VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
September 1, 2015

The regularly 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 Tuesday, September 1, 2015 at 7:30 p.m.

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

Absent: None

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, MIS Administrator Amy Pisciotto, 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 Hughes noted a typographical correction to the draft minutes of August 18, 2015. Trustee LaPlaca moved to **approve the draft minutes of the regularly scheduled meeting of August 18, 2015, as amended.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, LaPlaca and Saigh
NAYS: None
ABSTAIN: Trustee Hughes
ABSENT: None

Motion carried.

BOARD & COMMISSION APPOINTMENTS

President Cauley asked for a motion to appoint Ms. Alice Waverley to a 3-year term on the Parks & Recreation Commission through April 30, 2018 and Ms. Annette Brinkmeier to a 3-year term on the Economic Development Commission through April 30, 2018. He noted the qualifications of each individual. Trustee Elder moved to **approve the list of appointments to the Boards and Commissions as recommended by the Village President.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) **Approval of an Intergovernmental Agreement between the Village of Hinsdale and the Village of Oak Brook for the Shared Use of a Technology Support Specialist**

President Cauley introduced the item and explained this is an opportunity for Hinsdale and Oak Brook to share an Information Technology (IT) staff person. Hinsdale would pay one-half the salary and receive 20 hours of work per week. This will result in a $20,000 increase in payroll expense per year, even though this individual will replace our current part-time person. Assistant Village Manager/Finance Director Darrell Langlois addressed the additional expense by outlining the current staffing level. Technology support is a 365 day per year operation and Hinsdale has one full-time employee to meet those demands. The additional of a qualified support person would provide better disaster planning, more pro-active maintenance and more flexible after hours coverage.

Mr. Langlois explained that we were approached by Oak Brook, who has successfully used this staffing model in the past. This approach will provide a higher level employee than our current part-time staff person.

Trustee LaPlaca pointed out some areas to clarify in the language of the contract. President Cauley reminded the Board of the 2008 staff reductions. He believes the Board should be cautious when adding more staff, but believes these information technology needs are justified. Discussion followed regarding the direct benefit to residents of increased IT staffing, but the Board agreed we are more technology dependent and technology plays a direct role in how business is conducted.

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

Environment & Public Services (Chair LaPlaca)

b) **Award year two of contract #1575 for Street Sweeping Services to DeJana Industries, Inc in the amount of $34,526.10**

President Cauley introduced the item and noted that DeJana Industries was the low bidder, has successfully worked for the Village for the last five years and the bid amount is within budget.

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

c) **Award the replacement of Forestry Truck Unit #12 to Forestry Equipment of VA (FEVA) in an amount not to exceed $137,855**
President Cauley explained this is in regards to the aerial lift truck used to remove trees. The current vehicle is 17 years old and breakdowns have been expensive, but pointed out that this bid is slightly over budget. Trustee Hughes noted the engine was rebuilt a year ago, and has already failed. Director of Public Services George Peluso explained it was a partial rebuild, not a complete engine replacement. He also noted the boom of the truck is so outdated it can no longer be fixed.
The Board agreed to place this item on the Consent Agenda of their next meeting.

d) **Approve a Resolution Authorizing Waiver of Construction Noise Hours Limitations Pursuant to Section 9-12-2 of the Village Code of Hinsdale – Oak Street Bridge Construction Process**
President Cauley introduced this item that allows for the hours of construction to be adjusted for the installation of the new bridge girders. The work must occur in the overnight hours as did the removal of the old bridge. Village Engineer Dan Deeter reported this should be the last resolution of this nature for the job; the contractor anticipates the work will occur in late September. He believes all other work adjacent to the tracks can be done without shutting down all three tracks.
The Board agreed to place this item on the Consent Agenda of their next meeting.

Zoning & Public Safety (Chair Saigh)

e) **Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale**
Police Chief Brad Bloom explained this is a housekeeping item regarding two squad cars and two seized cars.
The Board agreed to place this item on the Consent Agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

Trustee Saigh moved **Approval and Payment of the Accounts Payable for the period of August 19, 2015 through September 1, 2015 in the aggregate amount of $1,186,667.67 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, Angelo, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

The following Consent Agenda items were approved by omnibus vote:

a) **Accept and Place on File the Post-Issuance Tax Compliance Report** *(First Reading – August 18, 2015)*

Environment & Public Services (Chair LaPlaca)

b) **Reject all bids received on July 16, 2015 for the North County Line Road Sidewalk Project**; and
c) **Approve a Resolution of the 2015 50/50 Sidewalk Program Contract Change Order Number 1 in the Amount of $39,250 Addition to the 2015 50/50 Sidewalk Program** *(First Reading – August 18, 2015)*

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

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Saigh)

Ordinance Approving a Major Adjustment to a Planned Development Final Plan, Site Plan and Exterior Appearance Plan for a New Playground at 427 South Clay Street – St. Isaac Jogues Parish
(First Reading – August 18, 2015)

President Cauley noted when this item was before the Board for a First Reading, the Board requested something in the record to indicate that resident neighbors had been informed of the project. This has been provided by the applicant and the residents affected have no problem with the playground.
Trustee LaPlaca moved to **Approve an Ordinance Approving a Major Adjustment to a Planned Development Final Plan, Site Plan and Exterior Appearance Plan for a New Playground at 427 South Clay Street – St. Isaac Jogues Parish.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Environment & Public Services (Chair LaPlaca)

Waive the First Reading and Award Bid #1592 Brush Hill Train Station Renovations, including tuck pointing, lime stone brick repairs, copper gutter and downspout replacement and painting improvements to April Building Service, Inc. in the amount of $307,685

President Cauley introduced the item. There will be a new tenant moving in, the building needs work and staff would like to finish it before the tenant moves in or the weather gets cold. He also explained that any work on the north side of the building requires a flagman per BNSF but paid for the Village. Therefore, it is fiscally advantageous to do all the work at once. The budgeted amount for the work was $200,000, however, all the bids came in considerably higher. Trustee LaPlaca added if we waited till after the tenant moved in, the messy nature of the work would impose on possible outdoor dining. Ms. Gargano stated the tenant is anticipating opening end of November or early December.

Mr. Greg Bodin, of April Building Service, addressed the Board. He stated they are prepared to start work in the next couple weeks, but special railroad permits are required. Mr. Peluso has already reached out to BNSF to expedite the permitting process. Mr. Bodin explained the entire process falls under the BNSF umbrella, not just work on the north side of the building. He anticipates the weather should not be a hindrance this time of year and the entire project will take six to seven weeks to complete.

Trustee Saigh expressed concerns regarding future problems with the building such as limestone deterioration. Mr. Peluso stated he is not aware of any formal assessment of the overall building condition. Trustee Hughes wondered if there was a lower cost option than the copper gutters specified. Mr. Peluso said no, particularly given the historic nature of the building, and he would not recommend reducing the scope of work. He stated he is still investigating grant funding of a reimbursable nature. Mr. Langlois said those efforts would not impact the timing of the project.

Trustee LaPlaca moved to **waive the First Reading and Award Bid #1592 Brush Hill Train Station Renovations, including tuck pointing, lime stone brick repairs, copper gutter and downspout replacement and painting improvements to April Building Service, Inc. in the amount of $307,685**. Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

DISCUSSION ITEMS

Oak Street Bridge Update – Engineering

Village Engineer Dan Deeter reported the center span and southern approach span have been removed. This month Kenny Construction will replace seven steel girders; they are coordinating with BNSF to secure a date. On Chicago Avenue, the concrete will be poured this week on the south side; a street light will be relocated to the southwest corner of Oak and Chicago. Next week the concrete pavement will be poured on Hillgrove. After the Labor Day holiday, Kenny will work all Saturdays between 9:00 a.m. and 4:00 p.m. to meet the December completion date for the project. Neighbors and the general public will receive appropriate notice of this additional work. Mr. Deeter said some of the pile driving is complete. He noted this is not a continuous noise; and the work is done between 10:00 a.m. and 4:00 p.m. only. The hospital is closely informed of all activity.
Trustee Hughes thanked staff for working with residents to reduce the disruption in the area. Trustee LaPlaca thanked everyone for the smooth removal of bridge; it was a highly coordinated event that went off without a hitch. She also noted that Management Analyst Suzanne Ostrovsky filmed the process and that recording will run on Cable Channel 6.

DEPARTMENT AND STAFF REPORTS

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

The reports listed above were provided to the Board. There were no additional questions regarding their contents.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Saigh suggested this might be a good time to consider landmarking the train station. Years ago an effort to do so came to naught, but the station is considered an informal landmark and a prominent identifier for the community. He is not certain of the status of similar stations along the line, but speculated that others may already be designated landmarks.
He also thanked the Hinsdalean, Chief Bloom and Trustee Hughes for the Stop Means Stop program. He believes keeping awareness before residents is a benefit to the community.

ADJOURNMENT

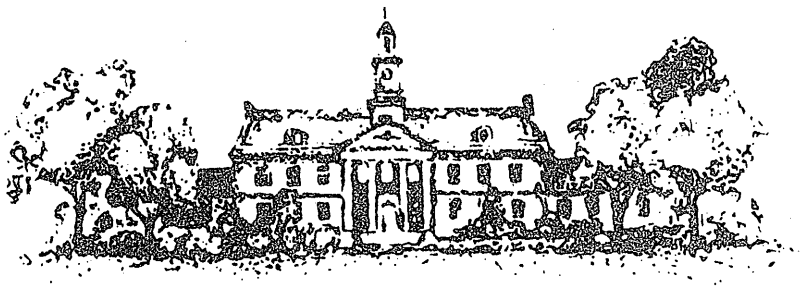
There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder **moved to adjourn the meeting of the Hinsdale Village Board of Trustees of September 1, 2015.** Trustee Angelo seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: None

Motion carried.

Meeting adjourned at 8:17 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



Proclamation
In Support of Constitution Week

WHEREAS, September 17, 2015, marks the 228th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a Proclamation each year by the President of the United States of America designating September 17th – 23rd as Constitution Week.

NOW, THEREFORE, BE IT RESOLVED, that I, Thomas K. Cauley, Village President of the Village of Hinsdale, do hereby proclaim the week of September 17th through September 23rd, as Constitution Week in the Village of Hinsdale, and call upon our citizens to reaffirm the ideals that the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

Proclaimed this 15th day of September, 2015.

_____

Thomas K. Cauley, Village President

7a

DATE: September 15, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Approve an ordinance revising Title 2 Chapter 13 of the Village Code related to the Economic Development Commission	**APPROVAL** Emily Wagner

Background

Since May of 2015, the Economic Development Commission (EDC) has been unable to hold a regularly scheduled meeting due to a lack of a quorum. Several reasons have contributed to the lack of attendance, including relocation, term expiration, and personal and professional commitments.

The Village Code currently states that the EDC shall consist of nine members. After consulting with the EDC chair John Karstrand, it is our recommendation to reduce the number of required EDC commissioners from nine to seven. This reduction will only require four instead of five members to hold a quorum, thereby increasing our chances of holding future meetings.

Chair Karstrand concurs with this recommendation. This will allow the Village to advance economic development initiatives and projects, especially in light of the upcoming holiday season.

The Code currently contemplates selecting a combination of EDC commissioners from the retail community, an institutional organization, the chamber of commerce, and residents at large. A proposed recommendation of commissioner selection is included in Section 2-13-2: Members and Terms, which is attached for your review.

Recommendation

In summary, the Village recommends reducing the size of the EDC from nine to seven members in order to consistently hold a quorum for future meetings and increase participation. Staff has reviewed this with the ACA Chair, who concurs with the recommendation.

If the Board agrees with the recommendation, the following motion would be appropriate:

MOTION: **To approve an ordinance revising Title 2 Chapter 13 of the Village Code related to the Economic Development Commission.**

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. XXXXX

AN ORDINANCE AMENDING TITLE 2 (BOARDS AND COMMISSIONS), CHAPTER 13 (ECONOMIC DEVELOPMENT COMMISSION) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO ECONOMIC DEVELOPMENT COMMISSION MEMBERSHIP, POWERS AND DUTIES

WHEREAS, the President and Board of Trustees of the Village of Hinsdale has previously established an Economic Development Commission to advise and assist the Village President and Board of Trustees relative to the Village's economic development initiatives; and

WHEREAS, the President and Board of Trustees now find that decreasing the number of members of such Economic Development Commission from nine (9) to seven (7) and making other changes to the existing Village Code provisions regarding the Economic Development Commission, as set forth below, are in the best interests of the Village.

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

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

SECTION 2: Title 2 (Boards and Commissions), Chapter 13 (Economic Development Commission), Sections **2-13-2, 2-13-4 and 2-13-6** are hereby amended to read in their entirety as follows:

2-13-2: MEMBERS AND TERMS:

A. Appointments And Qualifications: The economic development commission shall consist of the following ~~nine~~ seven (7~~9~~) voting commissioners. All commissioners shall serve without compensation. All commissioners shall be appointed by the village president with the advice and consent of the board of trustees. It is desirable that commissioners be active in the Hinsdale business community or otherwise aware of matters affecting the village and its business community.

1. ~~Three~~ Two (2~~3~~) commissioners shall be retail merchants within the village, preferably from different areas throughout the village.

2. One commissioner shall be a representative of an institutional organization within the village such as, for example, the hospital or a bank.

3. One commissioner shall be a member of the Hinsdale chamber of commerce. That member may be recommended to the village president by the board of directors of the chamber of commerce.

4. ~~Four~~ Three (3~~4~~) commissioners shall be residents (at large) of the village.

2-13-4: REPORTS:

The commission shall promptly make reports of its recommendations, comments, and activities to the ~~administration and community affairs (ACA) committee of the~~ board of trustees. The village president may include on an agenda for a meeting of the board of trustees~~, without prior review of the ACA committee,~~ any matter related to the commission that the president determines is of such a nature or importance as to merit prompt review by the board of trustees. (Ord. O2003-25, 5-6-2003)

2-13-6: QUORUM; VOTING; MEETINGS:

No business shall be transacted by the commission without the presence of a quorum of ~~five~~ four (~~4~~5) commissioners. The commission shall meet regularly at least once each calendar quarter and as many additional times as determined by the commission. A special meeting of the commission may be called in writing by the chairperson, by any four (4) commissioners, or by the board of trustees. Notice ~~of at least forty eight (48) hours~~ shall be given to all commissioners~~, and~~ in compliance with the Illinois open meetings act~~,~~ prior to any special meeting. All meetings shall be open to the public except when closed pursuant to the provisions of the open meetings act. (Ord. O2003-25, 5-6-2003)

SECTION 3: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 15th day of September 2015.

AYES: _____

NAYS: _____

ABSENT: _____

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

CURRENT COMMISSIONER LIST
ECONOMIC DEVELOPMENT COMMISSION
(9 Members* - 3 year term)
Staff Liaison – Department of Economic Development

John Karstrand, Chair	2006/2018	**Chamber**
Michael Goebel Adventist Hinsdale Hospital	2012/2017	**Institutional**
Annette Brinkmeier Stockholm Objects	2015/2018	**Retail**
VACANT	2015-	**Retail**
Craig Chapello Chapello & Chapello	2009/2018	**Resident**
Christopher Schramko Schramko Real Estate	2013/2016	**Resident**
VACANT	2015-	**Resident**
VACANT	2015-	**Resident**

*Current membership: 3 retail, 1 institutional, 1 Chamber, 4 at-large residents

7b

DATE: September 15, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Alley Vacation Request – 418 S. Quincy St.	**APPROVAL** Dan Deeter, PE Village Engineer

Attached please find an ordinance vacating a portion of a public alley adjacent to 418 S. Quincy Street. The resident at 418 S. Quincy Street has expressed interest in purchasing this portion of the alley. Staff has reviewed the infrastructure requirements for this alley. There are no current infrastructure conflicts on this alley. The alley has previously had vacations approved and is therefore not a through-alley right-of-way. Staff recommends approval of the vacation.

Also included is the appraisal report establishing a fair market value for the vacated property. The appraisal established the value of the property at approximately $28.00 per square foot. The property to be vacated contains an area of 425 square feet. The total appraised value of the property is $12,000.

A plat of vacation will be prepared upon approval of this request for recording at DuPage County. To allow for potential future utility use of the alley, the plat of vacation will include a utility and drainage easement across the vacated area.

MOTION: Approve "An Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated West of and Adjoining 418 S. Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois" at a Purchase Price of $12,000.

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VACATION OF A CERTAIN PORTION OF AN UNIMPROVED ALLEY SITUATED WEST OF AND ADJOINING 418 S. QUINCY STREET IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village") is a duly authorized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the property owner of 418 S. Quincy Street, Hinsdale, Illinois, which property is identified by permanent index number ("P.I.N.") 09-11-228-015, has requested that a certain portion of an alley, as more fully described below, be vacated in order to be developed and maintained by said property owner; and

WHEREAS, Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1 *et seq.* (2007) (the "Code"), authorizes the Village to determine whether or not the public interest is served by vacating an alley, or part thereof, within its corporate boundaries, by an ordinance duly adopted by the affirmative vote of three-fourths of the trustees then holding office; and

WHEREAS, the Code further provides that upon vacation of an alley, or any part thereof, by the Village, title to the vacated property vest in the then owner or owners of land abutting thereon; and

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale (the "Corporate Authorities") have determined that the relief to the public from the further burden and responsibility of maintaining a certain portion of the alley, as more fully described below, and to return said portion to the tax rolls for the benefit of all taxing bodies is in the public interest.

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

Section 1. Recitals Incorporated. The above recitals and findings are incorporated herein and made a part hereof.

Section 2. Vacation of Unimproved Alley. Pursuant to the terms of this Ordinance, the Village shall vacate an 8.5' x 50' portion of the unimproved alley situated west of and adjoining 418 S. Quincy Street, Hinsdale, Illinois (the "Subject Property"), legally described, as follows:

Lots 09 and 10 in the Resubdivision of Block 13 of Stough's Second Addition to the Town of Hinsdale in Section 11, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois

P.I.N. 09-11-228-015

Section 3. Plat of Vacation Approved. The Plat of Vacation, a copy of which is attached hereto as Exhibit A and made a part hereof, is approved.

Section 4. Conditions of Vacation. The Subject Property is vacated subject to any existing easement of public record for any public or private utility for the maintenance, renewal and construction or reconstruction of public and private utilities and that the Village reserves unto itself as a corporate municipality and to any public utility, its successors or assigns, the right to maintain and relocate any respective facilities in, under, across and along those parts of the public alley as herein vacated, with the right of access thereto at all times for any and all such purposes as may be reasonably required for the construction, maintenance and efficient operation of said equipment pursuant to any existing easement of public record.

Section 5. Payment of Consideration and Title to Vacated Property. Upon the vacation of the Subject Property, title thereto shall be acquired by and vest to the property owner of 418 S. Quincy Street, Hinsdale, Illinois upon the payment of twelve thousand dollars ($12,000.00) to the Village by the property owner as fair market value for the Subject Property. The vacation of the Subject Property, and the recording of the Plat of Vacation, shall not be effective until said payment is received pursuant to Section 11-91-1 of the Code, 65 ILCS 5/11-91-1.

Section 6. **Execution of Documents**. The Village President, Village Clerk and all other officials are hereby authorized to take any and all action and execute any and all documents required to implement said vacation and record this Ordinance and the Plat of Vacation with the applicable county recorder of deeds upon the payment of the consideration set forth in Section 5 of this Ordinance.

Section 7. **Severability and Repeal of Inconsistent Ordinances**. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____, 2015.

AYES:

NAYES:

ABSENT:

APPROVED this _____ day of _____, 2015

_____

Thomas Cauley, Village President

ATTEST:

_____

Christine Bruton, Village Clerk

APPRAISAL REPORT

An 8.5' X 50' PORTION OF THE UNIMPROVED
ALLEY SITUATED WEST AND ADJOINING
418 SOUTH QUINCY STREET
HINSDALE, ILLINOIS

Prepared For

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

Prepared By

C.A. Benson & Associates, Inc.
419 North La Grange Road
La Grange Park, Illinois 60526

C.A. BENSON & ASSOCIATES, INC.
419 North La Grange Road - La Grange Park, IL 60526
P.O. Box 157 - La Grange, IL 60525
(708) 352-6056 Fax (708) 352-6070

August 31, 2015

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

Re: Appraisal of an 8.5' x 50' portion of unimproved alley situated west and adjoining 418 South Quincy Street, Hinsdale, Illinois

Dear Mr. Deeter:

In accordance with your request, I have inspected the above captioned property and analyzed all pertinent factors relative to it in order to estimate its "as is" market value of the fee simple interest. The property was inspected on August 21, 2015, which is the effective date of this valuation.

The property consists of an 8.5' by 50' portion of unimproved alley located west and adjoining 418 South Quincy Street, Hinsdale, Illinois. It contains 425 square feet and is zoned R-4, Single-Family Residential.

Based on this analysis, it is my opinion that the "as is" Market Value of the subject property as of August 21, 2015 was

TWELVE-THOUSAND DOLLARS
($12,000)

This Appraisal Report is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. As such, it presents discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

PURPOSE OF THE APPRAISAL:

The purpose of this appraisal is to provide my best estimate of the market value of the subject real property as of the effective date. *Market Value* is defined by the federal financial institutions regulatory agencies as follows:

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: Office of the Comptroller of the Currency under 12 CFR, Part 34, Subpart C-Appraisals, 34.42 Definitions (f))

INTENDED USE: The function of this appraisal is to assist the Village of Hinsdale with a possible sale of the subject.

INTENDED USER: The intended user of this appraisal report is the Village of Hinsdale.

INTEREST VALUED: Fee simple

DATE OF INSPECTION: August 21, 2015

EFFECTIVE DATE OF VALUE: August 21, 2015

DATE OF REPORT: August 31, 2015

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, I have

- Inspected the subject property;
- Examined the Sidwell Plat Book to obtain the size of the subject;
- Reviewed Public Records, Flood Hazard Rate Map and pertinent real estate tax and zoning information.
- Gathered and confirmed information on comparable sales;
- Applied the Sales Comparison Approach to Value to arrive at an indicated value.

This Appraisal Report is a recapitulation of my data, analyses and conclusions. Supporting documentation is retained in my file.

COMPETENCY OF THE APPRAISER: The appraiser has the appropriate knowledge and experience to complete this assignment competently as illustrated by the Qualifications of the Appraiser statement contained within this report.

DESCRIPTION OF REAL ESTATE APPRAISED:

The subject property is situated in the Village of Hinsdale, approximately 20-miles southwest of the City of Chicago's Central Business District. Hinsdale is bordered by Oak Brook to the north, Burr Ridge to the south, Western Springs to the east and Clarendon Hills to the west.

Hinsdale is a residential community that has a population of 16,834 residents as of the 2010 census and an average family income of $150,024 (2009). Over the past 12 months, the average sale price of a single-family residence in Hinsdale was $1,083,851, which is a 3.6% increase over the prior 12 month average sale price of $1,046,088. This is reflective of moderately improving market conditions.

Hinsdale is a substantially built-up community and is one of the communities in the Southern DuPage County suburbs, which include Burr Ridge, Clarendon Hills, Darien, Downers Grove, Glen Ellyn, Lisle, Naperville, Oak Brook, Oakbrook Terrace, Warrenville, Westmont, Wheaton, Willowbrook, Winfield and Woodridge. The majority of these are mid-aged to older established communities that have reached maturity. Redevelopment of new single-family residences is occurring in Hinsdale, Clarendon Hills and Downers Grove on sites where older residences have been demolished. The overall composition of the area provides most amenities such as adequate employee base, established commercial/residential areas and municipal services, educational facilities, etc. The area hospitals include Good Samaritan, La Grange Community and Hinsdale. Hinsdale has a thriving central business district and the Oak Brook Center and Yorktown Center regional shopping malls are in nearby driving distance.

The major transportation systems include the North-South Tollway (I-355), the Tri-State Tollway (I-294) and the East-West Tollway (I-88). In addition, the Metra Commuter Trains and Pace Buses service Hinsdale.

More specifically, the subject property is located in the southwest section of Hinsdale. The immediate area is approximately 98% built-up with single-family residences of varying architectural designs in the range of 0 to 80+ years. The price range varies from $350,000 for smaller existing single-family residences to in excess of $1,500,000 for new custom two story residences. Many of the older, smaller residences have been torn down and redeveloped with large custom single-family residences. The immediate occupancy of the neighborhood consists of professionals, executives and white-collar workers. Maintenance level is good and there were no adverse conditions noted on the date of inspection.

Overall, the community of Hinsdale and the subject neighborhood are stable without any land changes anticipated with the exception of residential development of new single residents on lots that were previously improved with older homes. The strengths of the community include the viable central business district, the good community services, ample shopping, proximity to major transportation systems and the historically strong demand for residential, retail and office properties.

The subject property is the east 8.5' of a 17' wide unimproved alley. It has a width of 50', which is equal to the width of the adjoining residence located at 418 South Quincy Street. It is rectangular in shape and has a calculated area of 425 square feet. It is in an R-4, Single Family Residence District which requires a minimum lot area of 10,000 square feet and 70 or 80 feet of street frontage depending on whether the site is an interior or corner parcel. The subject property is not buildable and would be of use only to the adjoining property owner. It is in a zone "X" area of minimal flooding activity per FEMA Map #17043C0903H, dated December 16, 2004.

ESTIMATE OF EXPOSURE TIME:

The subject property is an 8.5' x 50' section of an unimproved alley, which can only be sold to the adjoining property owner. As such, estimating a marketing time is futile as a potential sale is reliant on the adjoining property owner's willingness to buy the property. The typical marketing time for area buildable sites and single-family residences is 3 to 9 months.

PERMANENT INDEX NUMBER:

The subject is a section of unimproved alley, which has no permanent index number.

TOTAL 2014 ASSESSED VALUE: Not assessed

THREE-YEAR PROPERTY HISTORY:

According to FIRREA and the Uniform Standards of Professional Practice of the Appraisal Foundation, I am required to report and analyze any sale transactions involving the subject property during the past three years or any listing or pending sale transaction involving the subject property.

The subject is part of an unimproved alley under ownership by the Village of Hinsdale. This appraisal will be used as an estimate of market value for a possible sale of the property.

HIGHEST AND BEST USE ANALYSIS:

The subject consists of an 8.5' x 50', rectangular shaped portion of unimproved alley. It cannot be developed by itself and has value only to the adjoining property owner. It is my opinion that the highest and best use of the subject property is in conjunction with the adjoining residential property.

SUMMARY OF ANALYSIS AND VALUATION:

As indicated, the Sales Comparison Approach to Value will only be used.

SALES COMPARISON APPROACH TO VALUE AS IMPROVED:

Definition: A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, then applying appropriate units of comparison, and making adjustments to the sale prices of the comparables based on the elements of comparison.*

*Source: *Page 255, The Dictionary of Real Estate Appraisal, Appraisal Institute, Fourth Edition.*

SALES COMPARISON APPROACH TO VALUE - Continued

In order to estimate the market value of the subject property by the Sales Comparison Approach, I have analyzed the following sales.

1. **719 South Adams Street, Hinsdale** was reported sold in July 2014 for $415,000. This is a 50 foot by 133.5 foot parcel zoned R-4, containing 6,675 square feet. The sales price was equal to $62.17 per square foot.

2. **223 South Thurlow Street, Hinsdale** was reported sold in May 2015 for $425,000. This is a 50 foot by 133.5 foot parcel zoned R-4, containing 6,675 square feet. The sales price was equal to $63.67 per square foot.

3. **630 South Bodin Street, Hinsdale** was reported sold in February 2014 for $395,000. This is a 50 foot by 125 foot parcel zoned R-4, containing 6,250 square feet. The sale price was equal to $63.20 per square foot.

4. **710 South Quincy Street, Hinsdale** was reported sold in February 2014 for $380,000. This is a 50 foot by 132 foot parcel zoned R-4, containing 6,600 square feet. The sale price was equal to $57.58 per square foot.

Commentary

The above sales were all improved with older smaller single-family residences and the sale prices were reflective of land value. Since their acquisitions, three of the existing residences have been demolished and the fourth was acquired by a builder for redevelopment. They sold from $57.58 to $63.67 per square foot and averaged $61.65 per square foot for a buildable site.

The subject consists of a 425 square foot unimproved alley that is not buildable and can only be sold to an adjoining property owner. Historical comparisons of varying size sites indicated that additional rear site area above the standard size lot contributes at a rate of 45% of the base lot. For this analysis, 45% of the $61.65 average value of a buildable site or $27.74 per square foot, rounded to $28.00 per square foot is indicated.

SALES COMPARISON APPROACH TO VALUE - Continued

Based on the above analysis, it is my opinion that $28.00 per square foot is indicated for the subject property.

425 square feet @ $28.00 per square foot =	$11,900
INDICATED VALUE BY THE SALES COMPARISON APPROACH:	**$12,000 (rd)**

COMMENT AND FINAL VALUE CONCLUSION:

Based on the sales data analyzed in this report, it is my opinion that the "as is" fee simple market value of the subject property as of August 21, 2015was

TWELVE-THOUSAND DOLLARS
($12,000)

Respectfully submitted,

C.A. BENSON & ASSOCIATES, INC.



Charles A. Benson, Jr., SRA
Illinois State Certified General Real Estate Appraiser
License #553.000387 (Exp. 9/30/15)

ASSUMPTIONS AND LIMITING CONDITIONS

1. This Appraisal Report is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. It might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.

2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.

3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.

4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.

5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.

6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

8. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report.

9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in this appraisal report.

10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.

11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.

ASSUMPTIONS AND LIMITING CONDITIONS - Continued

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.

13. The appraiser is not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraiser that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The appraiser's value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.

14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability or utility.

15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.

16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.

18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION

I certify that, to the best of my knowledge and belief....

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinion, and conclusions are limited only by the reported assumptions and limiting conditions, are my personal, impartial, and unbiased professional analyses.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediate preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.
- my compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- my analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the *Uniform Standards of Professional Appraisal Practice.*
- I have made a personal inspection of the property that is the subject of this report.
- no one provided significant professional assistance to the person signing this certification.
- the reported analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- as of the date of this report, I, Charles A. Benson, Jr., have completed the requirements under the Continuing Education Program of the Appraisal Institute.

Charles A. Benson, Jr., SRA
Illinois State Certified General Real Estate Appraiser
License #553.000387 (9/30/15)

QUALIFICATIONS OF CHARLES A. BENSON, JR.

EDUCATION

University of Wisconsin, Madison, B.B.A., 1974
Majored in Real Estate and Urban Land Economics

APPRAISAL COURSES SUCCESSFULLY COMPLETED

S.R.E.A. Courses 101 (1972), 201 (1976), 202 (1989)
A.I.R.E.A. Course VIII (1978)
Standards of Professional Practice - Parts A & B, Appraisal Institute 1998
USPAP Update – 2014-2015

SEMINARS

Residential Design and Functional Utility; Subdivision Analysis; Rates, Ratios & Reasonableness; Valuation Under Federal Lending Regulations: Appraisal of Retail Properties; Industrial Valuation: Conditions of the Chicago Real Estate Market, 2012; Fair Lending and the Appraiser: Valuation of Detrimental Conditions in Real Estate; Partial Interest Valuation – Undivided; Forecasting Revenue; Illinois Appraiser's Update – 2004 thru 2014; Professionals Guide to the Uniform Residential Appraisal Report; Appraisal Challenges: Declining Markets and Sales Concessions; The Discounted Cash Flow Model: Concepts, Issues and Applications.

EXPERIENCE

Actively engaged in the real estate appraisal business since 1975; has made appraisal of thousands of properties of various types including single family residences, apartment buildings, commercial, industrial, special use properties and vacant land.

CLIENTS

Appraisal clients include: Inland Bank, American Metro Bank, First National Bank of LaGrange, Highland Community Bank, Cathay Bank, Pacific Global Bank, Suburban Bank & Trust, United Trust Bank, The Village of Hinsdale, attorneys, individuals, corporations and others.

Qualified as an expert witness for the Circuit Court of Cook County and the Circuit Court of DuPage County.

AFFILIATIONS

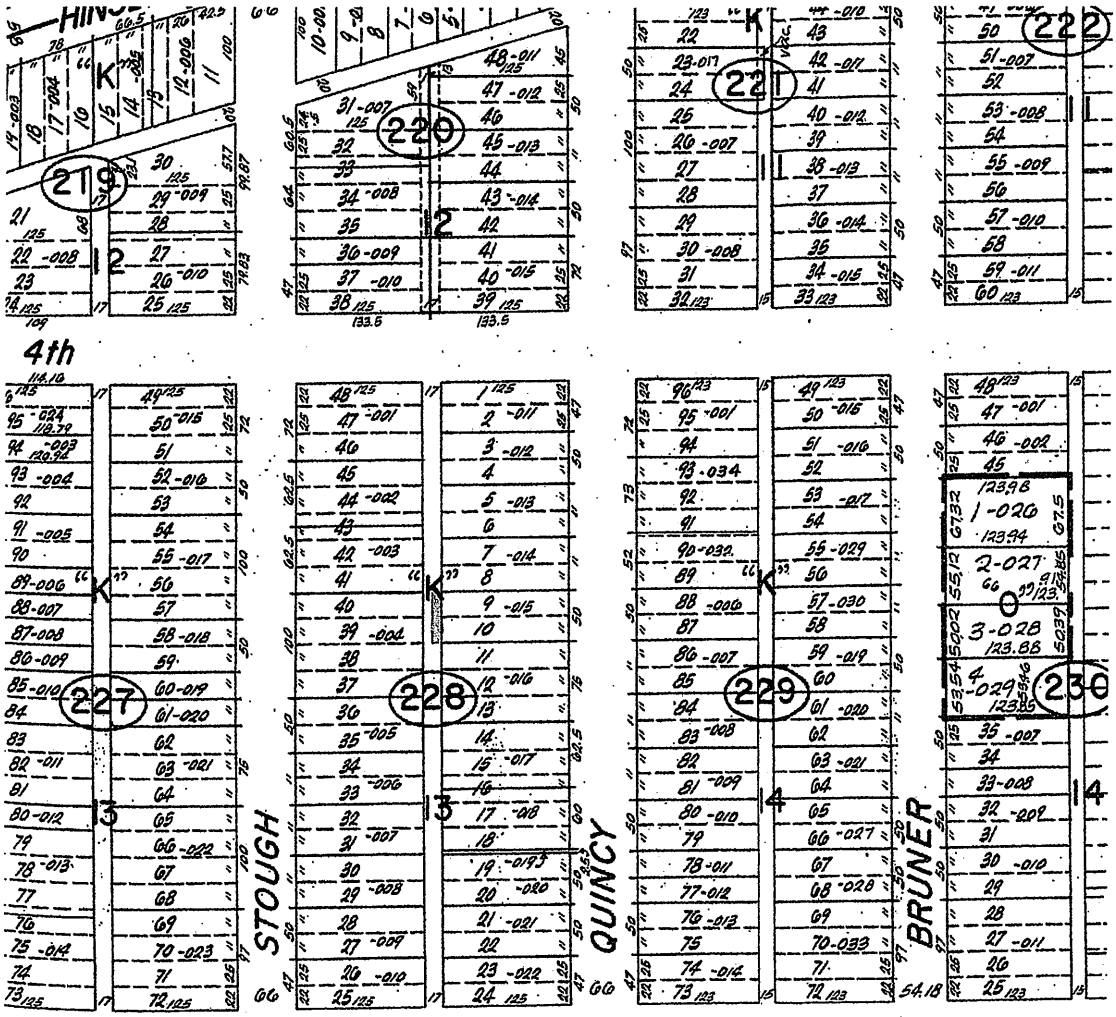
- The Appraisal Institute - Received SRA designation in April 1988.
- Holds State of Illinois Real Estate Managing Broker's License #471.011778.
- Member of the Mainstreet Organization of Realtors.
- State Certified General Real Estate Appraiser, State of Illinois, License No. 553.000387.

ADDENDUM

Sidwell Map

C.A. Benson & Associates, Inc.

SIDWELL MAP
(Subject Shaded in Red)



7c

Memorandum

To: President Cauley and Village Trustees

From: Chan Yu, Village Planner

Cc: Kathleen A. Gargano, Village Manager
Robert McGinnis, Director of Community Development/Building Commissioner

Date: September 4, 2015

Re: 125 S. Vine Street – Major Adjustment to Planned Development for a Private K-12 School for up to 180 Students at Vine Academy at Zion Lutheran Church

BACKGROUND

Application

The Village of Hinsdale has received a Major Adjustment application (Attachment 1) from Amanda Vogel of Vine Academy at 125 S. Vine St., requesting approval to offer a K-12 private school to Ordinance O2004-15, Approving a Map Amendment, Special Use Permits, Planned Development, Site Plans, and Exterior Appearance Plans for a Building Expansion Project (Attachment 2).

Said planned development ordinance included private school use. However, the school use lapsed having been discontinued for a period of over six (6) months. Thus, a special use permit to operate a private school on the subject property was reviewed and approved subject to a maximum enrollment of fifty (50) students on July 17, 2012, per Ordinance O2012-32 (Attachment 3). On November 20, 2012, the Board also approved a "Major Adjustment to a Planned Development to Allow a Music School and Tutoring Service" during hours when the private school is not operating, per Ordinance O2012-53 (Attachment 4).

Request and Analysis

Per the applicant, the Zion Lutheran School building was originally built and used as a school with ten (10) full-sized classrooms, full gymnasium and several small offices, and historically, it once housed over 200 students (Attachment 1). To this end, the applicant is not proposing any construction, alterations or renovations to the building. The proposed K-12 private school plans to utilize all ten (10) aforementioned classrooms with up to 18 students and one (1) to three (3) teachers per classroom. Given the maximum proposed enrollment figures, Vine Academy is seeking approval for potentially having up to 180 students and 30 teachers.

Per the off street parking requirements of Zoning Code Section 9-104 (J)(1)(e), elementary schools require 1 space for each 2 employees or 1 for each 15 students, whichever is greater. The Code for secondary schools requires 1 for each 5 students or 1 for each 3 persons of auditorium design capacity, whichever is greater, plus 1 for each employee. According to the applicant's enrollment goals, there will

be 108 elementary school students (K-5) and 72 secondary school students (grades 6-12). For the elementary school parking requirements, 9 spaces are needed (for the employee/teachers), and 27 spaces are needed for the secondary school parking component, which combines to 36 required spaces for the proposed use (Attachment 5).

The applicant currently has a parking space agreement through the rental agreement with Zion Lutheran Church. The church has 74 parking spaces per the plat of survey (Attachment 1). Of note, on October 15, 2013, Ordinance O2013-27 was approved to rezone the two residential lots (201 and 205 S. Vine St.) shown on "Block 5" of the plat of survey (Attachment 6), and therefore excludes the 3 parking spaces on 205 S. Vine Street. According to the applicant, the rental agreement with the Church is negotiated annually.

The project site is located in an IB Institutional Buildings District and abuts the (O-1) Specialty Office District to the north, (R-4) Single Family Residential to the south, (O-1) and (R-4) to the east, and (R-4) to the west (Attachment 7).

Process

Pursuant to Article 6, Section 11-603(K)(2) of the Village of Hinsdale Zoning Ordinance, the Board of Trustees may grant approval of the major adjustments upon finding that the changes are within substantial compliance with the approved final plan. If it is determined that the changes are not within substantial compliance with the approved plan, the Board of Trustees shall refer it back to the Plan Commission for further hearing and review.

Motion

Should the Board of Trustees feel the request is substantially compliant, the following motion would be appropriate; "move that the Board of Trustees approve an Ordinance Approving a Major Adjustment to a Planned Development to allow Expansion of a Private School at 125 S. Vine Street."

Should the Board of Trustees feel the requested changes are <u>not</u> within substantial compliance with the approved plan, it shall refer it back to the Plan Commission for further hearing and review.

Attachments:

Ordinance -

Attachment 1 – Major Adjustment Application Request and Exhibits

Attachment 2- Ordinance O2004-15 Approving a Map Amendment, Special Use Permits, Planned Development, Site Plans, and Exterior Appearance Plans for a Building Expansion Project

Attachment 3 - Ordinance O2012-32 Approving a Special Use Permit to Operate a Private Middle School at 125 S. Vine Street

Attachment 4 - Ordinance O2012-53 Approving a Major Adjustment to a Planned Development to allow a Music School and Tutoring Service at 125 S. Vine Street

Attachment 5 - Required Off Street Parking Matrix

Attachment 6 - Ordinance O2013-27 Approving the Rezoning of Properties Located at 201 and 205 S. Vine Street

Attachment 7 - Zoning Map and Project Location

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A PLANNED DEVELOPMENT TO ALLOW EXPANSION OF A PRIVATE SCHOOL - 125 S. VINE STREET – VINE ACADEMY AT ZION LUTHERAN CHURCH

WHEREAS, a Planned Development that includes property located at 125 S. Vine Street (the "Subject Property") was originally approved by Ordinance No. 2004-15 (the "Planned Development"); and

WHEREAS, among the various original uses approved as part of the Planned Development was a private school use, which was later discontinued for a period in excess of six (6) months; and

WHEREAS, the Subject Property, which is improved with an existing school building and is in the IB Institutional Buildings Zoning District, is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, a special use for a private school on the Subject Property with a maximum of fifty (50) students was approved in 2012 and a private school has since been again operating on the Subject Property; and

WHEREAS, the Applicant, Vine Academy, has now submitted an application for a major adjustment to the Planned Development to allow for an expansion of the private school use for grades K through 12 to operate in all 10 classrooms on the property, up to a maximum enrollment of one hundred and eighty (180) students (the "Proposed Use") within the private school building on the Subject Property (the "Application"); and

WHEREAS, as the Proposed Use is an expansion of the previously approved special use that had a maximum allowed enrollment of fifty (50) students, it is a major adjustment to the Planned Development and is required to be approved by the Village Board pursuant to Subsection 11-603(K)(2) of the Hinsdale Zoning Code in order for the Proposed Use to operate; and

WHEREAS, the President and Board of Trustees find that the major adjustment to the Planned Development in the form of the expansion of the previously approved special use for operation of a private school on the Subject Property, to allow a maximum enrollment of one hundred and eighty (180) students, as approved by this Ordinance, meet the standards set forth in Section 11-603 for approval of such adjustments, and will be in substantial conformity with the approved final plan for the Planned Development, as amended, in conformance with Subsection 11-603(K)(2) of the Hinsdale Zoning Code.

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

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

SECTION 2: Approval of Major Adjustment to the Approved Planned Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and pursuant to Subsection 11-603(K)(2) of the Hinsdale Zoning Code, approve the major adjustment to the previously approved Planned Development, as amended, to allow the expansion of the previously approved private school with a cap of fifty (50) students, to a new maximum enrollment of one hundred and eighty (180) students. The school shall operate in the private school building on the Subject Property. Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Planned Development is hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

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

A. No Approval of Future Plans or Authorization of Work. This Ordinance does not constitute the approval of any specific plans for redevelopment or authorize the commencement of any work on the Subject Property within the Planned Development. The Applicant acknowledges that any future plans for redevelopment within the Planned Development are subject to the Planned Development processes and approvals, and all other Zoning Code requirements of the Village.

B. Compliance with Codes, Ordinances, and Regulations. Except for the waivers specifically set forth in this Ordinance, the provisions of the Planned Development, as previously amended, the Hinsdale Municipal Code and the Hinsdale Zoning Code, including specifically the Planned Development processes and approvals, shall apply and govern any redevelopment or other work within the Planned Development area. All work within the Planned Development shall comply with all Village codes, ordinances, and regulations at all times.

C. Parking Agreement. The Applicant is currently able to meet all parking requirements through a parking agreement with Zion Lutheran Church. The Applicant shall be required to keep such an agreement in place at all times in order to meet the parking requirements of the Village, or to otherwise be able to show satisfactory compliance with Village parking requirements.

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

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

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

ADOPTED this _____ day of _____, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2015, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

EXHIBIT A

LOTS 11 AND 12 IN BLOCK 6 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS

COMMONLY KNOWN AS: 125 S. VINE STREET, HINSDALE, ILLINOIS

VILLAGE OF HINSDALE FOUNDED IN 1873

MAJOR ADJUSTMENT TO PLANNED DEVELOPMENT
COMMUNITY DEVELOPMENT DEPARTMENT

***Must be accompanied by completed Plan Commission Application**

Address of proposed request: 125 S. Vine, Hinsdale IL, 60521

Proposed Planned Development request: Adapting the usage to include 160-180 K-12 students

Amendment to Adopting Ordinance Number: 02004-15, 0212-32

REVIEW CRITERIA:

Paragraph 11-603K2 of the Hinsdale Zoning Code regulates Major Adjustments to a Final Planned Development that are under construction and Subsection 11-603L regulates Amendments to Final Plan Developments Following Completion of Development and refers to Subsection 11-603K. Any adjustment to the Final Plan not authorized by Paragraph 11-603K1 shall be considered to be a Major Adjustment and shall be granted only upon application to, and approval by, the Board of Trustees. The Board of Trustees may, be ordinance duly adopted, grant approval for a Major Adjustment without a hearing upon finding that any changes in the Final Plans as approved will be in substantial conformity with said Final Plan. If the Board of Trustees determines that a Major Adjustment is not in substantial conformity with the Final Plan as approved, then the Board of Trustees shall refer the request to the Plan Commission for further hearing and review.

1. Explain how the proposed major adjustment will be in substantial conformity with said plan.

This is attached on the next page.

The Zion Lutheran School building was originally built and used as a school, so by putting a school back into the building, we are maintaining the purpose of the original building. We are doing no construction, alterations, or renovations to the building. Our school keeps this building from sitting empty throughout the school hours and requires that the building be kept up to standards that are conducive to learning. A functional school is much more fitting with the character of this community than a mostly vacant building.

With ten full-sized classrooms, a full gymnasium, and a number of additional small offices, this building was designed to house a much larger school than we have now. In fact, the Zion Lutheran School building once housed over 200 students for many years and was designed with public facilities in mind for at least this many students. As we grow, we hope to utilize all ten classrooms with up to 18 students and one to three teachers in each classroom. **We would like to adjust our special use permit to encompass a school of up to 180 students in grades K-12.**

Student Numbers:
We have four distinct programs in our school: primary is grades K-2, elementary is grades 3-5, middle school is grades 6-8, and high school is grades 9-12. We don't know exactly what numbers of students we'll have in our programs over time, but our current goals for enrollment in the next five years look like this:

- K-2: 48-54 students
- 3-5: 48-54 students
- 6-8: 48-54 students
- 9-12: 12-18 students
- Total: 162-180 students

Space Usage:
As far as the space itself goes, here's how we envision using the space if we grow to those numbers in this location. These classrooms could hold significantly more students, but we like to keep our numbers on the small side with our customized model.

- 3rd floor, room 1: 12 students
- 3rd floor, room 2: 18 students
- 3rd floor, room 3: 12 students
- 3rd floor, room 4: 18 students
- 3rd floor, room 5: 12 students
- 3rd floor, room 6: 18 students
- 3rd floor, room 7: 18 students
- 3rd floor, "library" area: 6 students
- 1st floor, memorial room: 12 students
- 2nd floor, old library: 18 students
- 2nd floor, old primary room: 18 students
- gym: 18 students

We do not see getting to these numbers soon, but we'd like to have the option to grow to them in the next three to five years.

Traffic Congestion:
To minimize congestion during drop off and pick up times, we have already made sure that our times do not overlap with the pre-school across the street. Our morning drop off times are prior to the start of the pre-school and our afternoon dismissals are long after the pre-school. The one-way street also helps ensure the safety of our students.

As we grow, we also want to make sure there is minimal congestion on Vine during drop off and pick up. Starting in the 2016-2017 school year, we have a plan laid out to stagger our drop off and pick up times in three different groups at ten minute intervals to minimize any potential traffic concerns. Our primary, elementary, and middle school programs would have separate drop off times at 7:50, 8:00, and 8:10 and separate pick up times at 3:20, 3:50, and 4:00.

Parking:
We currently have more than adequate parking for our staff and a few visitors, using just the parking lot adjacent to our building and the spots in front of our building. As we grow, though, we may have as many as 20-25 staff members. The adjacent lot has space for 7 vehicles and the parking spots in front of the school have space for 9 vehicles. These are not used by pre-school programs. That takes care of space for about 14 staff members and a couple of visitors.

For the remaining 6-10 staff members, we will make arrangements with Zion Church to use dedicated spaces in their parking lot as part of our space-sharing agreement. We do not want our staff parking on the street. The pre-school program does not fill the Zion Church lot during the school week, and services in the church are limited to a few Wednesdays in December and Lent.

Benefit to the Community:
We believe that our school has been and will continue to be a benefit to the Hinsdale community. Our school provides an alternate education option for students who need a customized education in a small group setting. We have found that we can meet the needs of many types of students, including students who suffer from anxiety, twice exceptional students, or even very shy students, in ways that a traditional setting cannot. To the best of our knowledge, there is no other school in the area that provides the same type of customized, rigorous, and intimate learning. While we do not compete directly with any schools in the area, we aim to provide an excellent education to students whose needs are not currently being met by a traditional education.

VILLAGE OF HINSDALE

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Vine Academy (Amanda Vogel)
Address: 317 Clover Ridge Dr.
City/Zip: Lockport, IL 60441
Phone/Fax: (630) 423-5916 x5
E-Mail: amanda@vineacademyhinsdale.org

Owner

Name: Zion Lutheran Church
Address: 204 S. Grant St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323-0384
E-Mail: info@zionhinsdale.org

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: Keith Larson
Title: Architect
Address: 701 N. York Rd.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 476-2418
E-Mail: keith.larson007@gmail.com

Name:
Title:
Address:
City/Zip:
Phone/Fax: ( ) /
E-Mail:

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

1) N/A
2)
3)

Attachment 1

II. SITE INFORMATION

Address of subject property: 125 S. Vine, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09-12-110-006
09-12-110-007
09-12-110-014
09-12-110-015

Brief description of proposed project: To utilize the former Zion Lutheran School building for a private K-12 school.

General description or characteristics of the site: The former Zion Lutheran School, including all classrooms, offices, and the gymnasium

Existing zoning and land use: I B

Surrounding zoning and existing land uses:

North: O-1, office

South: I B, Institutional Building

East: O-1, office

West: R-4, single family

Proposed zoning and land use: Same

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

- ☐ Site Plan Approval 11-604
- ☐ Design Review Permit 11-605E
- ☐ Exterior Appearance 11-606E
- ☒ Special Use Permit 11-602E
  Special Use Requested: K-12 private School
- ☐ Map and Text Amendments 11-601E
  Amendment Requested: _____
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 125 S. Vine St. Hinsdale, Il

The following table is based on the IB Zoning District.

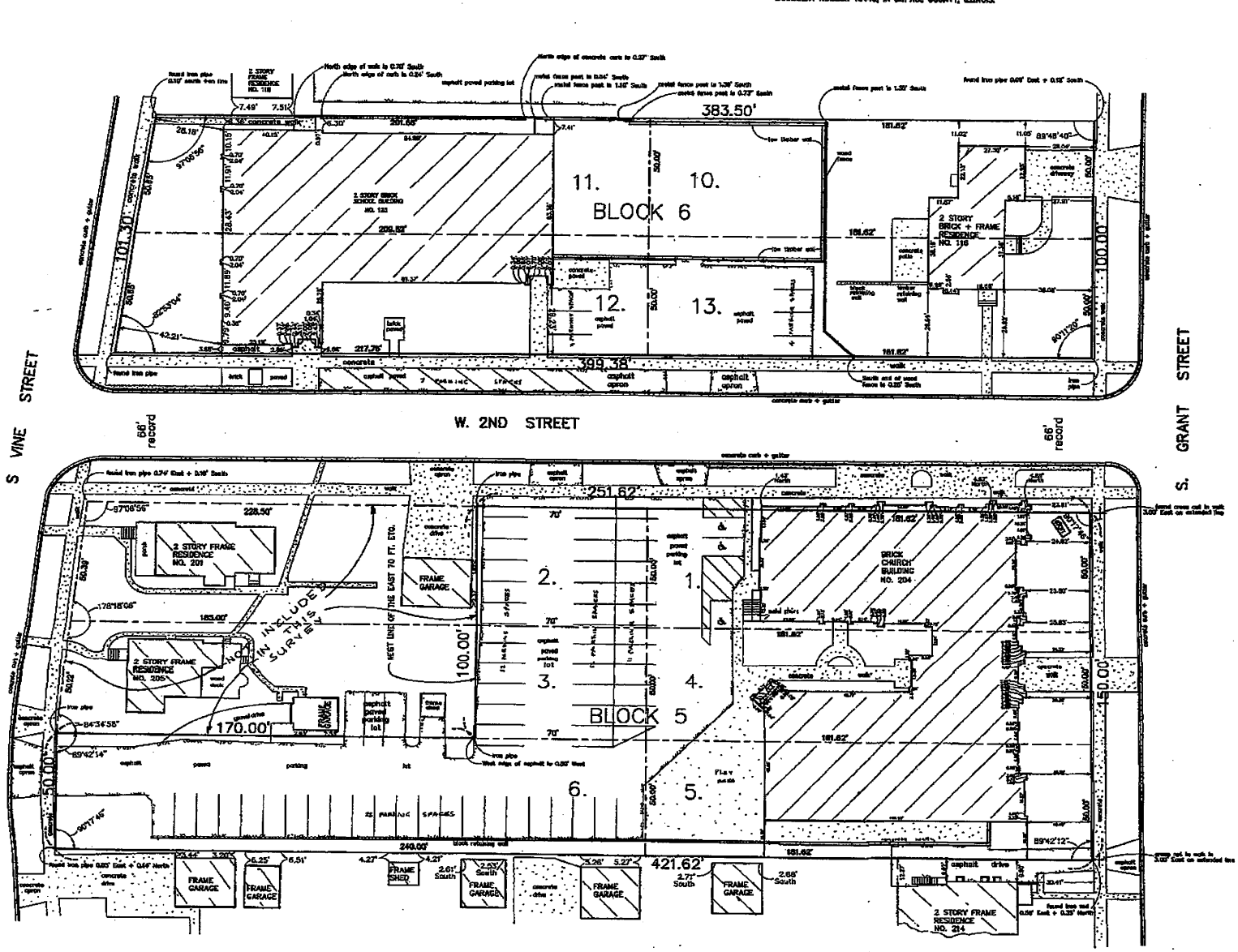
	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area	80,000'	101,849'
Minimum Lot Depth	250'	383.5'
Minimum Lot Width	200	250'
Building Height	40'	40'
Number of Stories	2	2
Front Yard Setback	35'	EXIST 28'
Corner Side Yard Setback	35'	EXIST 20'
Interior Side Yard Setback	25'	EXIST 7.41'
Rear Yard Setback	25'	EXIST 38' or 219' (to Grant St.)
Maximum Floor Area Ratio (F.A.R.)*	.5	.49
Maximum Total Building Coverage*	N/A	EXIST LOT : 101,849 EXIST COVER 25,038 (25%)
Maximum Total Lot Coverage*	N/A	33599 (EXIST COVER + 7961) (33%)
Parking Requirements	Church - 50 Childhood center - 7 School - 3 TOTAL = 60	Church Childhood center School } 78 spots total
Parking front yard setback	35'	140'
Parking corner side yard setback	35'	0'
Parking interior side yard setback	25'	6'
Parking rear yard setback	25'	39'
Loading Requirements	1	1
Accessory Structure Information	n/a	2 garages, freestanding included above

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: The setbacks not in compliance are from an existing building and can not be changed.

Plat of Survey

LOT 1, THE EAST 70.00 FEET OF LOTS 2 AND 3 AND ALL OF LOTS 4, 5 AND 6 IN BLOCK 5, ALSO, LOTS 10, 11, 12 AND 13 IN BLOCK 6 ALL IN L. LEASES ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.



1"=20'
BLOCK 5
48242 Sq.ft.
BLOCK 6
39144 Sq.ft.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
DATE: APRIL 5, A.D. 2013
ILLINOIS REGISTRATION NO. 3616
LIC. EXP.: 11-30-2014
ORDERED BY: LARSON
ORDER NO.: 130205 -204 GRANT
©COPYRIGHT 2015 JOSEPH M. DE CRANDIS

JOSEPH M. DE CRANDIS
3616
REGISTERED
ILLINOIS
PROFESSIONAL
LAND
SURVEYOR

Attachment 14

VILLAGE OF HINSDALE

ORDINANCE NO. 02004-15

AN ORDINANCE APPROVING A MAP AMENDMENT, SPECIAL USE PERMITS, PLANNED DEVELOPMENT, SITE PLANS, AND EXTERIOR APPEARANCE PLANS FOR A BUILDING EXPANSION PROJECT (Plan Commission Case A-04-2004)

WHEREAS, Zion Lutheran Church, LLC (the "Applicant") is the legal title owner of several parcels of property totaling approximately 2.34 acres in area and commonly known as 116 South Grant Street, 204 South Grant Street, 208 South Grant Street, 212 South Grant Street, 125 South Vine Street, 201 South Vine Street, 205 South Vine Street, and 209 South Vine Street (the "Subject Property"), which Subject Property is legally described on Exhibit A attached to and made a part of this Ordinance by this reference; and

WHEREAS, the Subject Property is improved with four single family detached dwellings, a membership organization building, and a private school; and

WHEREAS, the membership organization, private school, and two of the single-family residences are currently classified in the IB Institutional Buildings District pursuant to the Hinsdale Zoning Code; and

WHEREAS, the Applicant proposes the development of a planned development, which would encompass the Subject Property and would also include a 14,000-square-foot building addition onto the existing membership organization building, including associated parking, landscaping, and other improvements on the Subject Property; and

WHEREAS, the Applicant also desires to establish child day care services operated by a membership organization on the Subject Property; and

WHEREAS, the Applicant seeks (i) a Zoning Map amendment to reclassify the portions of the Subject Property commonly known as 116 South Grant Street, 208 South Grant Street, 212 South Grant Street, and 209 South Vine Street into the IB Institutional Buildings District from their current classification in the R-4 Single-Family Residential District; (ii) a special use permit and planned development approval authorizing a membership organization, a private school, a planned development, and child daycare services operated by a membership organization on the Subject Property, (iii) modifications of certain regulations in the

Hinsdale Zoning Code to accommodate the existing and proposed building expansion, (iv) site plan approval, and (v) exterior appearance approval; and

WHEREAS, the Hinsdale Plan Commission conducted a public hearing and deliberated on the application on March 10, 2004, pursuant to notice thereof properly published in the Hinsdale Doings and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application subject to numerous conditions and recommendations, all as set forth in the Plan Commission's Findings and Recommendations for PC Case No. A-04-2004; and

WHEREAS, the Zoning and Public Safety Committee of the Board of Trustees, at a public meeting on March 22, 2004, considered the Application, the Findings and Recommendations of the Plan Commission, and all of the facts and circumstances related to the Application, and made its recommendation to the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the recommendation of the Zoning and Public Safety Committee, the Findings and Recommendation of the Plan Commission, and all of the materials, facts, and circumstances related to the Application, and they find that the Application satisfies the standards set forth in the Hinsdale Zoning Code relating to the requested approvals, but only subject to the conditions set forth in this Ordinance;

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

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

Section 2. Approval of Zoning Map Amendment. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-601 of the Hinsdale Zoning Code, hereby amends the Hinsdale Zoning Map to reclassify the portions of the Subject Property commonly known as 116 South Grant, 208 South Grant, 212 South Grant and 209 South Vine into the IB Institutional Buildings District.

Section 3. Approval of a Special Use Permit for a Membership Organization, Private School, Planned Development, and Child Day Care Services. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Sections 11-602 and 11-603 of the Hinsdale Zoning Code, hereby approves a special use permit authorizing a membership organization, a private school, a planned development, and child daycare services operated by a

membership organization on the Subject Property, and approves the planned development detailed plan prepared by Larson-Kramer Architects and dated January 16, 2004 in the form attached to, and by this reference incorporated into, this Ordinance as Exhibit B (the "Approved Detailed Plan"). The approvals granted in this Section 3 are subject to the conditions stated in Section 7 of this Ordinance.

Section 4. Approval of Site Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-604 of the Hinsdale Zoning Code, hereby approves the site plans for the proposed development in the form attached to and by this reference incorporated into this Ordinance as Exhibit B (the "Approved Site Plans"), subject to the conditions stated in Section 7 of this Ordinance.

Section 5. Approval of Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Section 11-606 of the Hinsdale Zoning Code, hereby approves the exterior appearance plans for the proposed development in the form attached to and by this reference incorporated into this Ordinance as Exhibit C (the "Approved Exterior Appearance Plans"), subject to the conditions stated in Section 7 of this Ordinance.

Section 6. Modifications of Certain Zoning Code Regulations. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and by Subsections 11-603H of the Hinsdale Zoning Code, hereby modifies the following provisions of the Hinsdale Zoning Code, subject to the conditions stated in Section 7 of this Ordinance:

A. Minimum Yards and Setbacks.

1. The minimum front yard on Vine Street for the school shall be 28 feet.
2. The minimum front yard on Grant Street for the membership organization shall be 23 feet.
3. The minimum corner side yard on Second Street for the membership organization shall be 1.4 feet.
4. The minimum interior side yard (south lot line) for the membership organization shall be 16 feet.
5. The minimum interior side yard (south lot line) for the surface parking lot shall be six feet.
6. The minimum interior side yard (north lot line) for the school shall be six feet.

All other yards and setbacks on the Subject Property shall comply with the provisions of Subsection 7-310 of the Hinsdale Zoning Code. No development of the Subject Property, except only in strict accordance with the Approved Detailed Plan and the Approved Site Plans, shall be

permitted within any yard or setback required by Subsection 7-310 of the Hinsdale Zoning Code. No reduction or any other change shall be permitted to any required yard or setback except only as provided in this Subsection 6A or by ordinance adopted by the Board of Trustees in accordance with Paragraph 11-603K2 or Subsection 11-603L of the Hinsdale Zoning Code.

B. The minimum number of off-street parking spaces required to be located within the Subject Property for the project approved by this Ordinance shall be 63 spaces.

C. The minimum lot size for the Subject Property shall be 101,849 square feet.

D. The minimum drive aisle width in the existing parking lot shall be 19 feet.

E. The maximum building height for the existing membership organization building shall be 48 feet.

Section 7. Conditions on Approvals. The approvals granted in Sections 2, 3, 4, 5, and 6 of this Ordinance are granted expressly subject to all of the following conditions:

A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.

B. Engineering Plans. Prior to the issuance of any building permit for any work on the Subject Property, the Applicant shall submit to the Village Engineer detailed final engineering plans, including among other things drainage plans satisfying all applicable stormwater management requirements (the "Engineering Plans"). After approval by the Village Engineer, the Engineering Plans shall, automatically and without further action by the Village, be deemed to be incorporated in and made a part of the Approved Site Plans.

C. Performance Security. Prior to the issuance of any building permit for any work on the Subject Property, the Applicant shall file with the Village a letter of credit in a form satisfactory to the Village Manager

and in the amount of 110 percent of the cost of all public improvements related to the project as estimated by the Village Engineer. No building permit shall be issued until after such letter of credit has been filed and has been reviewed and approved by the Village Manager and the Village Attorney.

D. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.

E. Compliance with Approved Plans. All development within the Subject Property shall be undertaken only in strict compliance with the Village-approved planned development plans, including without limitation the Approved Site Plans, the Approved Exterior Appearance Plans, and other Village-approved plans.

F. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

G. Easement Agreement. Prior to the issuance of any building permit for any work on the Subject Property, the Applicant shall prepare and submit a permanent easement agreement (the "Easement Agreement") between the Applicant and the owner of the property commonly known as 214 South Grant Street (the "214 South Grant Owner") to allow the 214 South Grant Owner to use the driveway and curb cut located on the Subject Property until the property at 214 South Grant Street is redeveloped. The Easement Agreement shall be subject to the review and approval of the Village Manager and shall be recorded at the expense of the Applicant with the office of the DuPage County Recorder.

Section 8. Violation of Condition or Code. Any violation of (i) any term or condition stated in this Ordinance or (ii) any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 9. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 6th day of April 2004.

AYES: TRUSTEES LENNOX, WILLIAMS, JOHNSON, BLOMQUIST, WOERNER AND ELLIS.

NAYS: NONE

ABSENT: NONE

APPROVED this 6th day of April 2004.

George L. Faulstich, Jr., Village President

ATTEST:

Mary M. Reed
Village Clerk

VILLAGE OF HINSDALE ORGANIZED 1873 OFFICIAL SEAL

#1783434_v1

EXHIBIT A
LEGAL DESCRIPTION

116 South Grant Street: LOTS 10 AND 13 IN BLOCK 6 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

204 South Grant Street: LOT 1 IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

208 South Grant Street: LOT 4 IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

212 South Grant Street: LOT 5 IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

125 South Vine Street: LOTS 11 AND 12 IN BLOCK 6 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

159

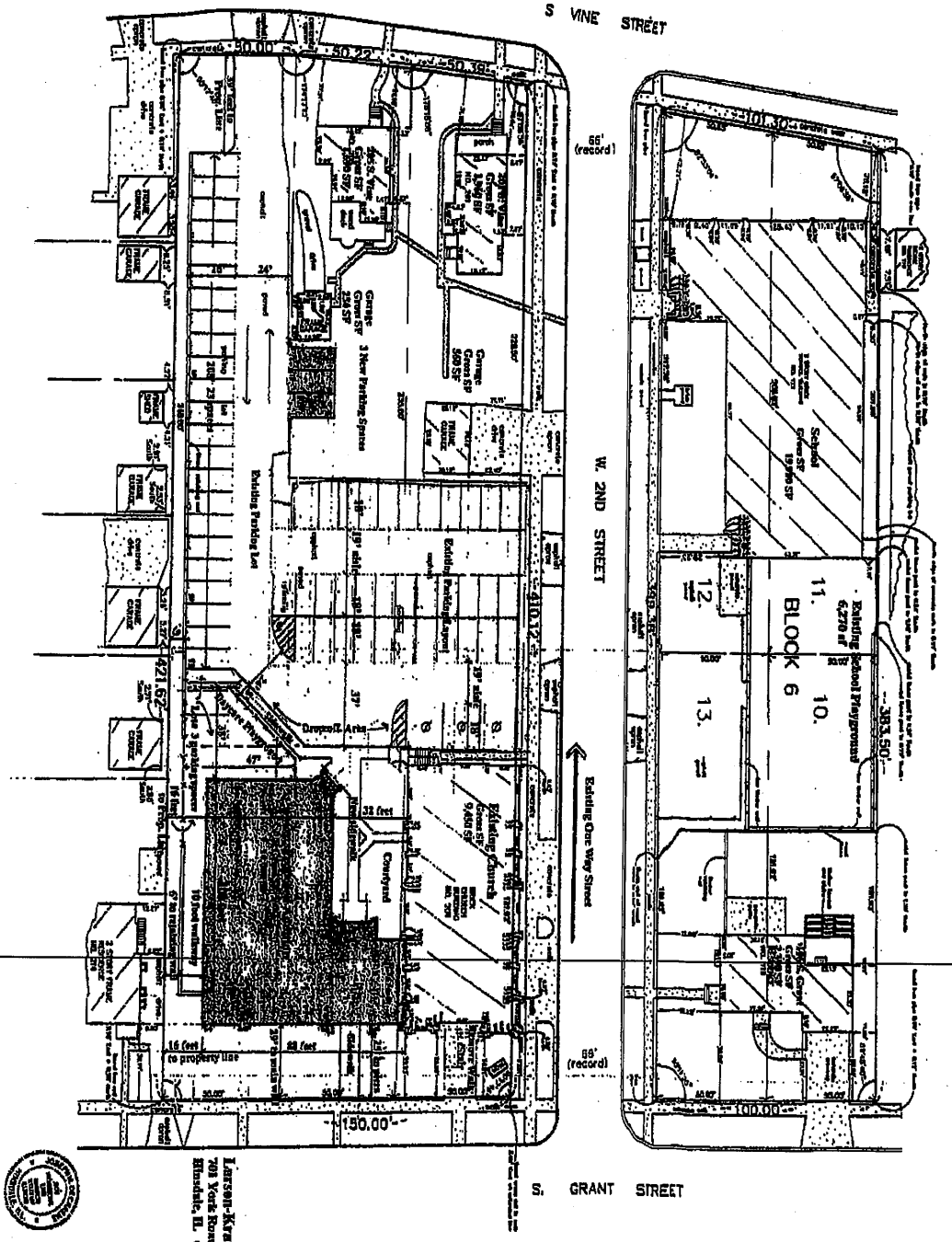
201 South Vine Street: LOT 2 IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

205 South Vine Street: LOT 3 IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

209 South Vine Street: LOT 6 IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

440

Exhibit B
Detailed Plan
Site Plan



Plat of Survey

Larson-Kramer & Associates- Arc
703 York Road
Hinsdale, IL 60521

EXHIBIT A
SITE PLAN
January 16, 2004

Attachment 2

Exhibit C "1"

Exterior Elevations

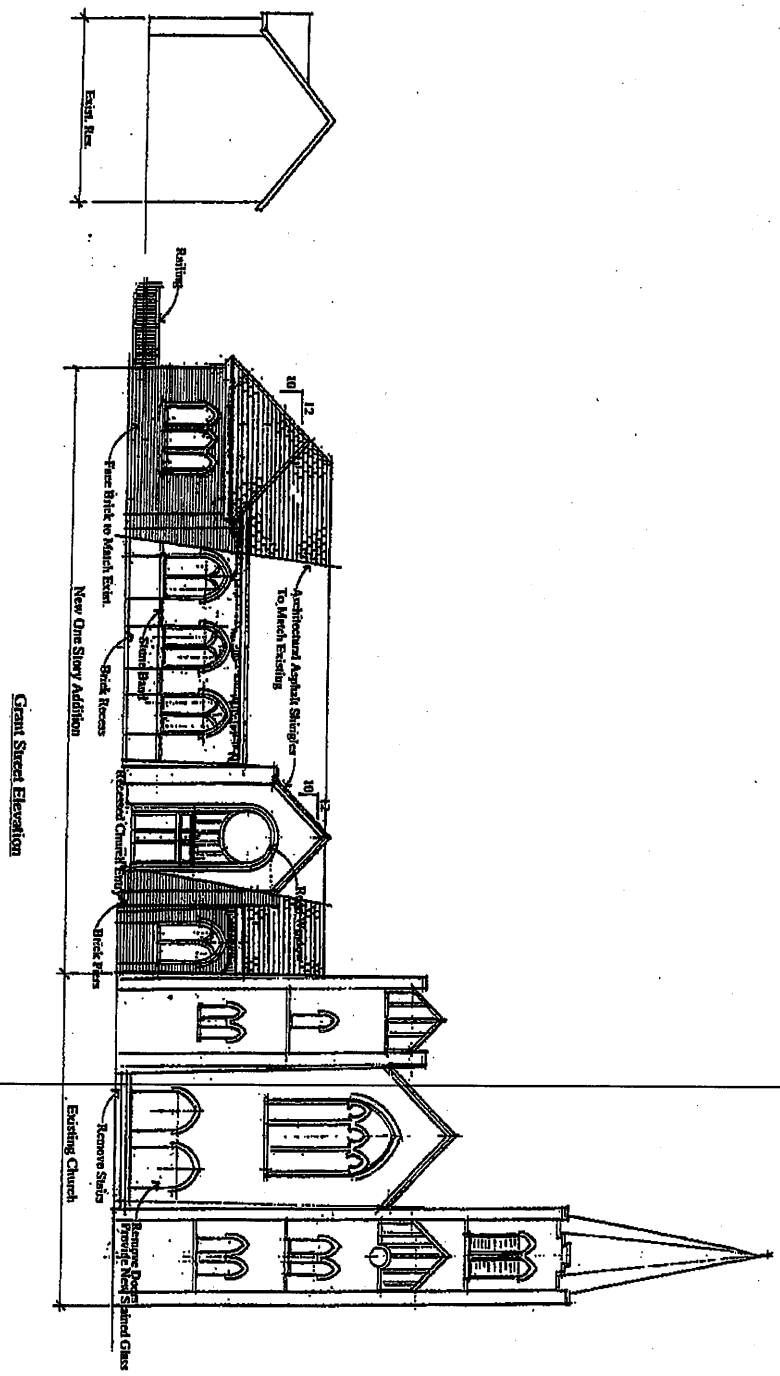


EXHIBIT C
ELEVATION-1
January 16, 2004

Exhibit C "2"
Exterior Elevations

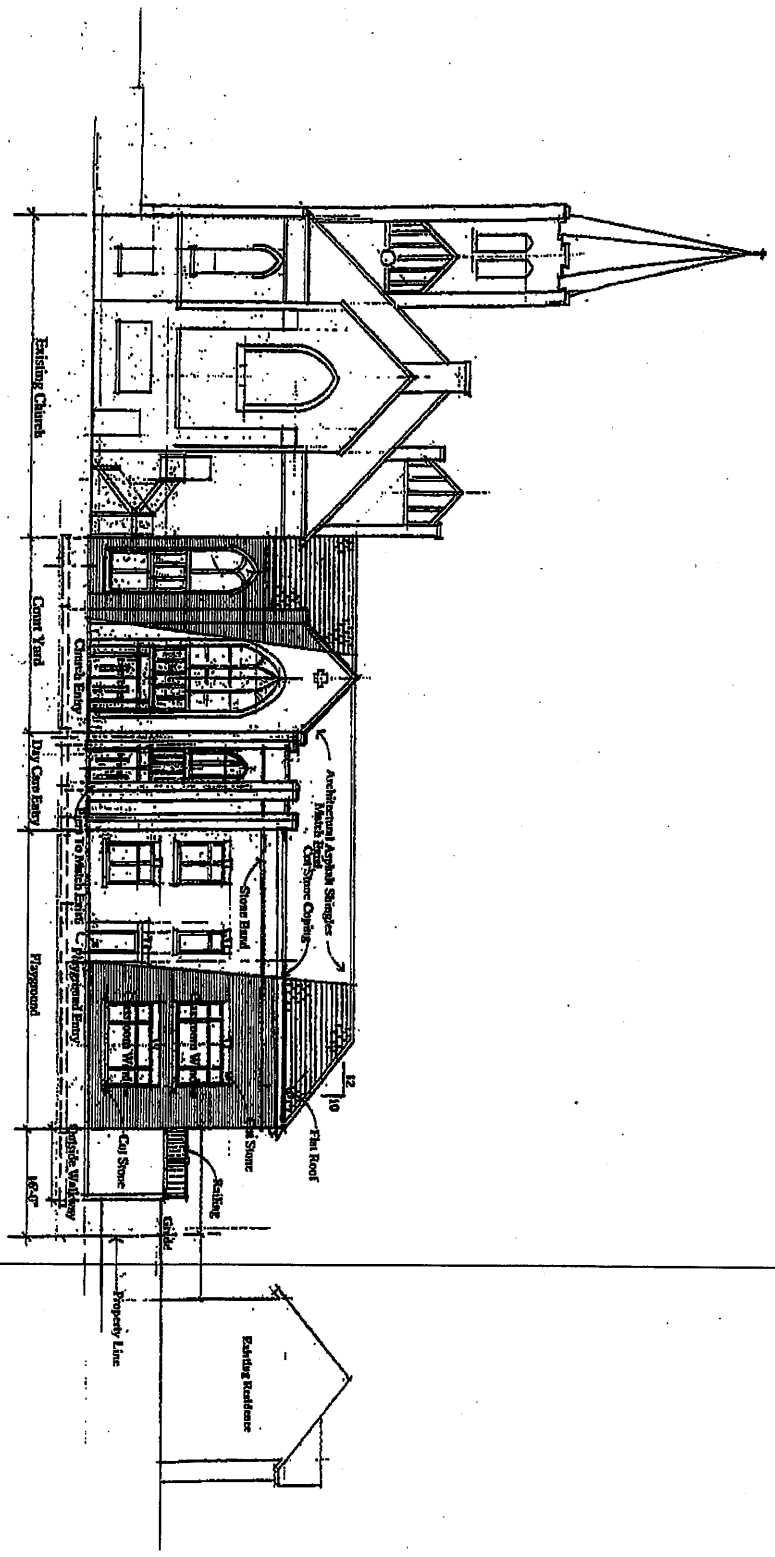


EXHIBIT C
ELEVATION-2

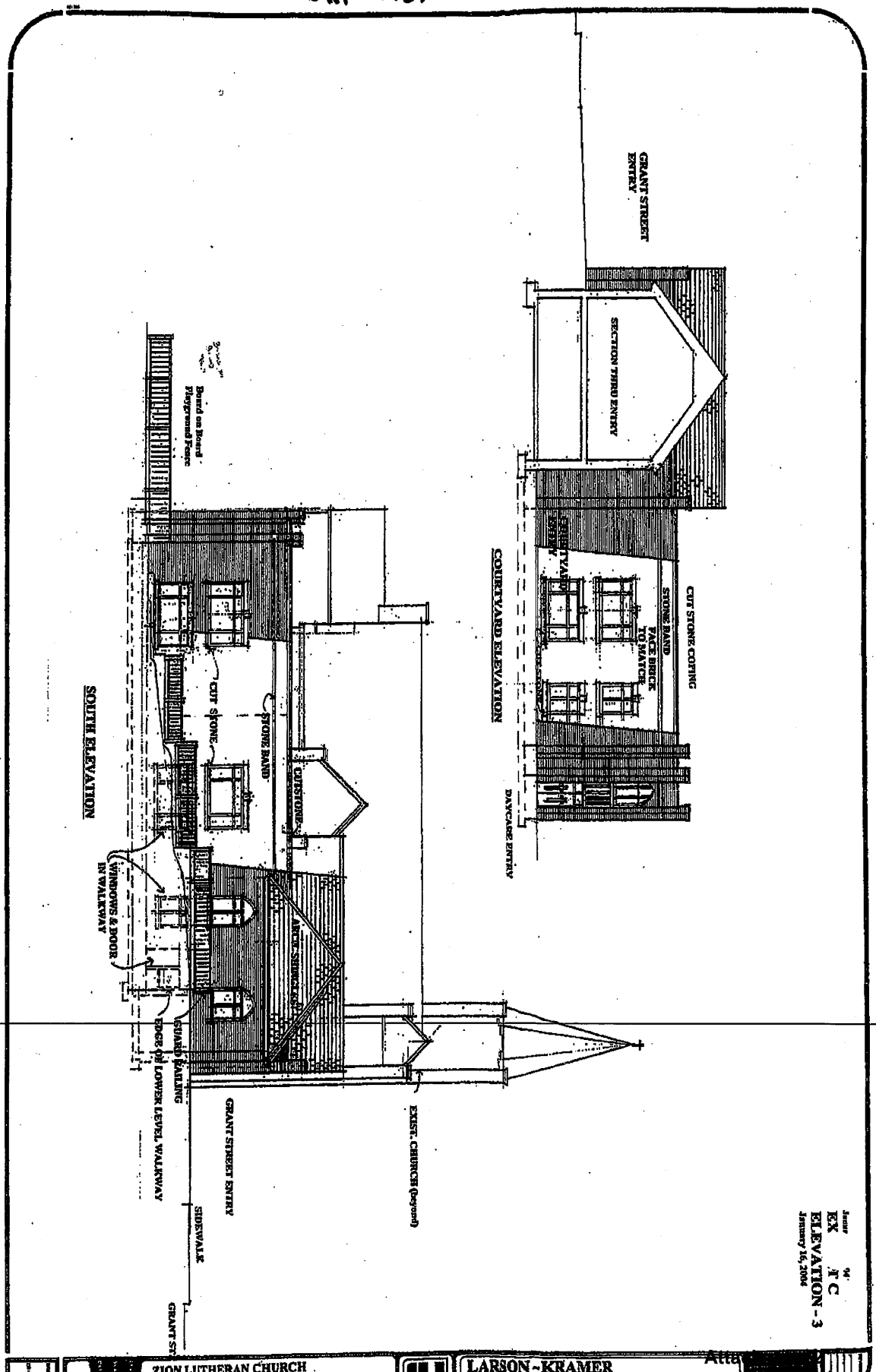
January 16, 2004

ZION LUTHERAN CHURCH

LARSON - KRAMER

Attachment 2

Exhibit C "3"
Exterior Elevations



VILLAGE OF HINSDALE

ORDINANCE NO. O2012-32

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO OPERATE A PRIVATE MIDDLE SCHOOL AT 125 S. VINE STREET (Plan Commission Case No. A-15-2012)

WHEREAS, an application seeking a special use permit to operate a private school in the existing school building located at 125 S. Vine Street, Hinsdale, Illinois, (the "Subject Property"), in the IB Institutional Buildings Zoning District, was filed by Petitioner Nurturing Wisdom with the Village of Hinsdale; and

WHEREAS, a special use for a private school on the Subject Property had previously been approved as one aspect of a planned development in Ordinance No. 2004-15, but had lapsed due to the school use having been discontinued for a period in excess of six (6) months; and

WHEREAS, the Subject Property, which is improved with an existing school building, is legally described in **Exhibit A** attached hereto and made a part hereof; and

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

WHEREAS, on June 13, 2012, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean* on May 24, 2012, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of 4 in favor, 0 against, 1 abstention, and 4 absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-15-2012 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B**; and

WHEREAS, the Zoning and Public Safety Committee of the Board of Trustees of the Village, at a public meeting on June 25, 2012, considered the Application and the Findings and Recommendation of the Plan Commission and made its recommendation of approval to the Board of Trustees, subject to there being a maximum enrollment under the special use of fifty (50) students; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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: Incorporation. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;

Section 2: Approval of Special Use for a Private School. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for a private school in the IB Institutional Buildings Zoning District in the existing school building on the Subject Property located at 125 S. Vine Street, legally described in **Exhibit A**, subject to the condition that enrollment at the private school shall not exceed fifty (50) students.

Section 3: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or of any applicable code, ordinance, or regulation of the Village shall be grounds for the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 17th day of July 2012.

AYES: Trustees Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSENT: Trustees Elder and Haarlow

APPROVED by me this 17th day of July, 2012, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

VILLAGE OF HINSDALE ORGANIZED OFFICIAL SEAL

ATTEST:

Christine M. Bruton, Village Clerk

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

By: Director
Its: Alyssa DeCesari

Date: July 17, 2012

EXHIBIT A

LOTS 11 AND 12 IN BLOCK 6 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS

COMMONLY KNOWN AS: 125 S. VINE STREET, HINSDALE, ILLINOIS

EXHIBIT "B"

HINSDALE PLAN COMMISION

Re: Case A-15-2012 – Nurturing Wisdom – 125 S. Vine Street - Request: Special Use Permit to Operate a Private Middle School

DATE OF PLAN COMMISSION REVIEW: June 13, 2012

DATE OF ENVIRONMENT & PUBLIC SERVICES REVIEW: June 25, 2012

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Applicant, Nurturing Wisdom, submitted an application for a Special Use to operate a private middle school at 125 S. Vine Street.

2. The property is located within the IB Institutional Buildings District and improved with an existing school where a private elementary school operated previously. Middle schools are listed as a Special Use.

3. The Plan Commission heard testimony from the applicant regarding the proposed request, including proposed hours and class sizes, at the Plan Commission meeting of June 13, 2012.

4. The Commissioners asked the applicant questions regarding the proposed use, which confirmed, among other things, that the facility would not be doing tutoring from this location.

5. The Commissioners agreed that the proposed use was a good fit for the location.

6. The Plan Commission specifically finds that based on the Application and the evidence presented at the public hearing, the Applicant has satisfied the standards in Section 11-602 of the Zoning Code applicable to approval of a special use permit. Among the evidence relied upon by the Plan Commission is the fact that the school will be located in an existing building specifically designed for school use, that a school has operated at this location in the past, that adequate public facilities to serve the school are already in place, and that adequate parking to serve the proposed school use exists.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, by a vote of four (4) "Ayes," 0 "Nay," one (1) "Abstention" and four (4) "Absent", recommends that the President and Board of Trustees approve the Application for a special use permit to allow the operation of a private middle school at 125 S. Vine Street.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 11th day of July, 2012.

VILLAGE OF HINSDALE

ORDINANCE NO. O2012-53

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A PLANNED DEVELOPMENT TO ALLOW A MUSIC SCHOOL AND TUTORING SERVICE - 125 S. VINE STREET – ZION LUTHERAN CHURCH

WHEREAS, a Planned Development for Zion Lutheran Church (the "Applicant") at 125 S. Vine Street (the "Subject Property") was originally approved by Ordinance No. 2004-15 (the "Planned Development"); and

WHEREAS, the Subject Property, improved with, among other things, an existing school building, is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, among the various uses approved as part of the Planned Development was a private school use, which was later discontinued. A special use for a private school on the Subject Property was recently reapproved and a private school is again operating on the Subject Property; and

WHEREAS, the Applicant has now submitted an application for a major adjustment to the Planned Development to allow for a music school and tutoring service (the "Proposed Uses") within the private school building on the Subject Property, during hours when the private school is not operating (the "Application"); and

WHEREAS, as the Proposed Uses are uses which would not otherwise be permitted in the IB Institutional Buildings Zoning District, a major adjustment to the Planned Development is required to be approved by the Village Board pursuant to Subsection 11-603(K)(2) of the Hinsdale Zoning Code in order for the Proposed Uses to operate; and

WHEREAS, the President and Board of Trustees, upon initial consideration of the Application, sent it back to the Plan Commission so that nearby residents of the Subject Property could be notified of the Proposed Uses and have an opportunity to register their approval or disapproval; and

WHEREAS, following notice to nearby residents, the Plan Commission, on October 10, 2012, held a meeting at which the Application was discussed. No residents were present to comment on the Application or Proposed Uses, and one commented through a written submission. Following presentations and discussion, the Plan Commission recommended approval of the Application

on a vote of 7 ayes, 0 nays, and 2 absent. The Findings and Recommendation of the Plan Commission are attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards set forth in Section 11-603 of the Zoning Code relating to major adjustments to planned developments.

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

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

SECTION 2: Approval of Major Adjustment to the Approved Planned Development. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and pursuant to Subsection 11-603(K)(2) of the Hinsdale Zoning Code, approve the major adjustment to the previously approved Planned Development, to allow a music school and tutoring service to operate in the private school building on the Subject Property. The Planned Development, is hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

SECTION 3: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, the Ordinance approving the Planned Development, any previous amendments thereto, or of any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 20th day of November 2012.

AYES: Trustees Elder, Angelo, Geoga, LaPlaca, Saigh

NAYS: None

ABSENT: Trustee Haarlow

APPROVED this 20th day of November 2012.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: Planning Board Chairman

Date: November 21, 2012

EXHIBIT A

LOTS 11 AND 12 IN BLOCK 6 IN J.I. CASE'S ADDITION TO HINSDALE, DUPAGE COUNTY, ILLINOIS, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS

COMMONLY KNOWN AS: 125 S. VINE STREET, HINSDALE, ILLINOIS

EXHIBIT B

FINDINGS OF FACT
(ATTACHED)

HINSDALE PLAN COMMISION

Re: 125 S. Vine Street – Zion Lutheran Church - Request: Major Adjustment to a Planned Development to Allow a Music School and Tutoring Service at 125 S. Vine Street

DATE OF PLAN COMMISSION REVIEW: **October 10, 2012**

DATE OF ZONING & PUBLIC SAFETY REVIEW: **October 22, 2012**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Applicant, Zion Lutheran Church, submitted an application for a Major Adjustment to a Planned Development to allow a music school and tutoring service at 125 S. Vine Street.

2. The property is located within the IB Institutional Buildings District and improved with an existing school where a private elementary school operated previously.

3. The Plan Commission heard a presentation from the applicant regarding the proposed requests, including proposed hours, days and class sizes for the two uses, at the Plan Commission meeting of October 10, 2012.

4. The Commissioners asked the applicant questions regarding the proposed use, which included the church's long term goals and intentions for the school building.

5. Certain Commissioners expressed concerns with the residential homes being part of the Planned Development and while the applicant did not identify any immediate plans for those lots, they indicated their general support to see those lots removed from the Planned Development and returned to residential zoning.

6. The Commissioners agreed that the proposed uses were a good fit for the location and indicated they didn't see any need to restrict the time, day or hours of operation for either use.

7. The Plan Commission specifically finds that based on the Application and the evidence presented at the public meeting, the Applicant has satisfied the standards in Section 11-603 of the Zoning Code applicable to approval of a major adjustment to Planned Developments. Among the evidence relied upon by the Plan Commission is the fact that the uses will be located in an existing building specifically designed for school uses, that a school has operated at this location in the past and that generally, the requested uses are appropriate for this location.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, by a vote of seven (7) "Ayes," 0 "Nay," two (2) "Absent", recommends that the President and Board of Trustees approve the Application for a Major Adjustment to a Planned Development to Allow a Music School and Tutoring Service at 125 S. Vine Street

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 14th day of Nov., 2012.

Attachment 5 - Required Off Street Parking Matrix

Section 9-104(J)(1)(e.)	Parking Requirements	Notes
	1 for each 2 employees OR 1 for each 15 students, whichever is greater. (**Bold is greater**)	108 Elementary Students is a potential for 18 teachers. 18 teachers means **9 spaces** needed. (108 students/15 = est. 8 spaces)
Elementary School (108 Students)	**9 Spaces** OR 8 Spaces	
	1 for each 5 students or 1 for each 3 persons of auditorium design capacity, whichever is greater, plus 1 for each employee.	Proposed Site does not include a typical secondary school auditorium. The existing "gym" is proposed to have 18 students max. Thus, 1 space:15 students ratio was used.
Secondary School (72 Students)	27 Spaces	15 Spaces plus 12 staff Spaces
Total Required	**36 Spaces**	

VILLAGE OF HINSDALE

ORDINANCE NO. O2013-27

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE VILLAGE OF HINSDALE RELATIVE TO THE REZONING OF PROPERTIES LOCATED AT 201 AND 205 S. VINE STREET

WHEREAS, an application (the "Application") to amend the Official Zoning Map of the Village of Hinsdale by changing the zoning of properties located at 201 and 205 S. Vine Street from IB Institutional Buildings Zoning District to R-4 Single Family Residential Zoning District (the "Proposed Map Amendments") has been filed with the Village by Zion Lutheran Church (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code; and

WHEREAS, the Application was referred to the Plan Commission of the Village for consideration and a hearing, and has otherwise been processed in accordance with the Hinsdale Zoning Code, as amended; and

WHEREAS, the properties to be rezoned through the Proposed Map Amendments (the "Subject Properties") are generally described as the two long-existing residential lots located at 201 and 205 S. Vine Street, with the exception of the rear seventy (70) feet of 205 S. Vine, which has been subdivided pursuant to a Plat of Subdivision separately approved by the Village (the "Subdivision"). The Subject Properties are legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Properties are currently part of a Planned Development originally approved in 2004 by Ordinance No. 2004-15, and are being removed from the Planned Development concurrent with this rezoning, pursuant to an Ordinance Approving a Major Adjustment to the Planned Development previously approved by the Board of Trustees that was conditioned on approval of this Rezoning and of the Subdivision; and

WHEREAS, on September 11, 2013, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Proposed Map Amendments by a vote of 6 in favor, 0 against and 1 absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-22-2013 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the Zoning and Public Safety Committee of the Board of Trustees of the Village, at a public meeting on September 23, 2013, considered the Application and the Findings and Recommendation of the Plan Commission and made its recommendation to the Board of Trustees; and

WHEREAS, the President and Board of Trustees of the Village have duly considered the Findings and Recommendation of the Plan Commission, recommendation of the Zoning and Public Safety Committee, the factors set forth in Section 11-601(E) of the Hinsdale Zoning Code and all of the facts and circumstances affecting the Application.

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

Section 2: Findings. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, recommendation of the Zoning and Public Safety Committee and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length. The President and Board of Trustees further find that the Proposed Map Amendments are demanded by and required for the public good.

Section 3: Map Amendments. Pursuant to the authority granted under Division 13 of the Illinois Municipal Code (65 ILCS 5/11-13-1 et seq.) and the Hinsdale Zoning Code, the President and Board of Trustees of the Village of Hinsdale approve the Proposed Map Amendments, and the Official Zoning Map of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as amended, is further amended by changing the zoning classification of the Subject Properties described in **Exhibit A** from IB Institutional Buildings Zoning District to R-4 Single-Family Residential Zoning District.

Section 4: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

ADOPTED this 15th day of October, 2013, pursuant to a roll call vote as follows:

AYES: Trustees Angelo, Haarlow, Hughes, LaPlaca, Saigh

NAYS: None

ABSENT: Trustee Elder

APPROVED by me this 15th day of October, 2013, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

VILLAGE OF HINSDALE ORGANIZED 1873 SEAL

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

DESCRIPTION OF PROPERTIES BEING REZONED

LOT 2 (EXCEPT THE EAST 70 FEET THEREOF) IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS, ALSO;

LOT 3 (EXCEPT THE EAST 70 FEET THEREOF) IN BLOCK 5 IN J.I. CASE'S ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 12, TWONSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1872 AS DOCUMENT NUMBER 15440, IN DUPAGE COUNTY, ILLINOIS.

Commonly Known As: 201 and 205 S. Vine Street, Hinsdale, Illinois.

P.I.N.s: 09-12-111-001 & -003

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION OF THE PLAN COMMISSION

(ATTACHED)

HINSDALE PLAN COMMISION

RE: Case A-22-2013 - 201-205 S. Vine Street – Zion Lutheran Church – Map Amendment

DATE OF PLAN COMMISSION REVIEW: September 11, 2013

DATE OF COMMITTEE REVIEW: September 23, 2013

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. Zion Lutheran Church, (the "applicant"), represented by Keith Larson submitted an application to the Village of Hinsdale for the property located at 201 and 205 S. Vine Street (the "subject property").

2. The subject properties are currently zoned IB, Institutional Buildings and are currently being occupied by two single-family homes that were part of a Planned Development.

3. On July 16th, 2013, the Village Board approved a Major Adjustment to the Planned Development, for the removal of these two lots from the Planned Development, including all necessary waivers, subject to the approval of the requested Map Amendment.

4. The applicant is proposing to rezone the two properties from IB, Institutional Buildings District to R-4 Single-Family Residential.

5. The Plan Commission heard a presentation from the applicant which included testimony that the Plan Commission had previously suggested their desire to see these two lots removed from the Planned Development and returned to R-4 single-family.

6. The Commission agreed that this request was appropriate given the surrounding zoning classification and confirmed that they would prefer to see these two lots rezoned to R-4 single-family residential, as indicated by the applicant. As such the Plan Commission specifically finds that the Application satisfies the standards in Section 11-601 of the Zoning Code applicable to approval of the amendments.

II. RECOMMENDATION

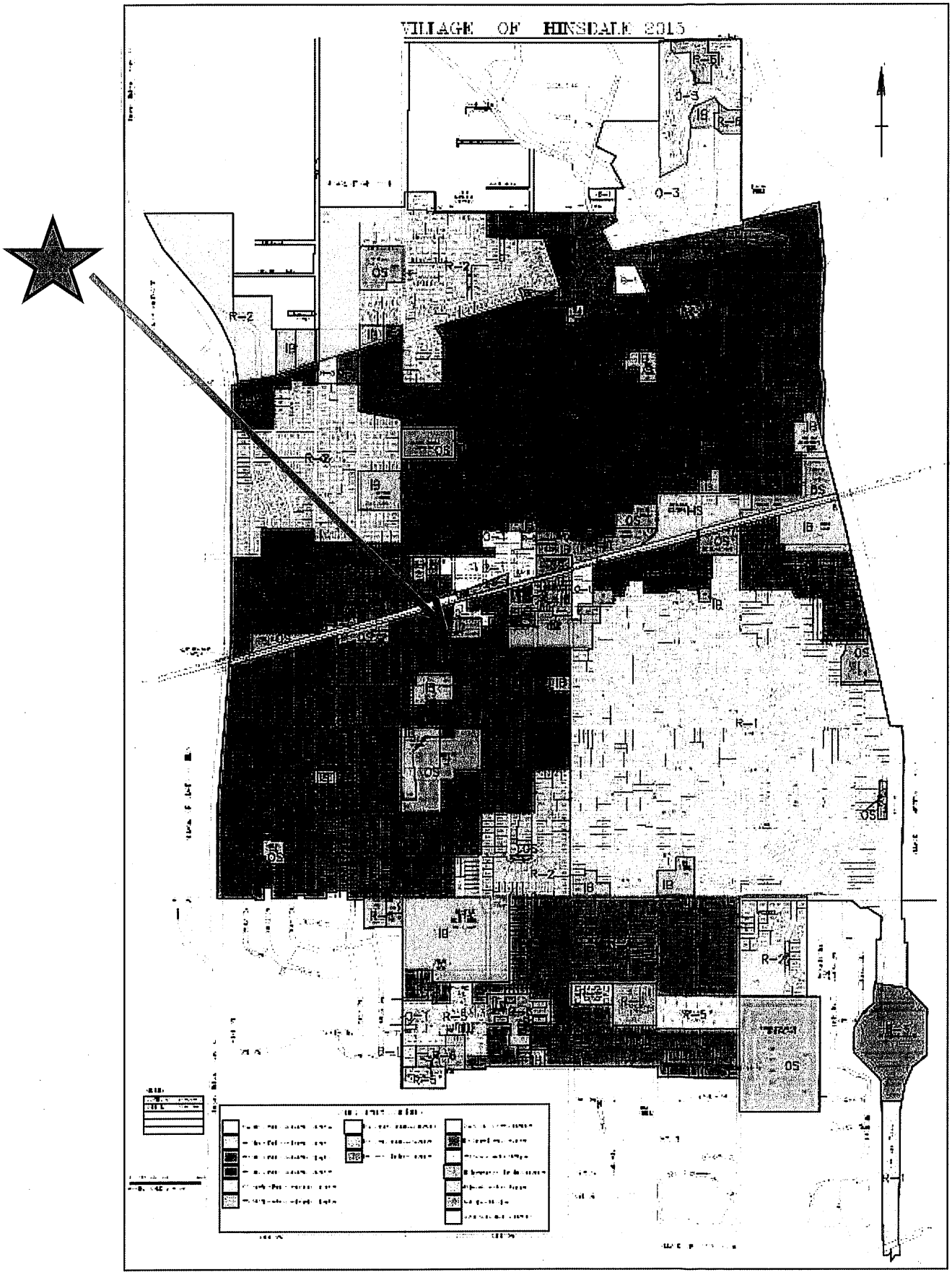
The Village of Hinsdale Plan Commission, by a vote of six (6) "Ayes", zero (0) "Nays", one (1) "absent", recommends to the President and Board of Trustees of the Village of Hinsdale to approve the map amendment at 201 and 205 S. Vine Street – Zion Lutheran Church.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 9th day of Oct, 2013.

Attachment 7: Village of Hinsdale Zoning Map and Project Location



8a

DATE: September 15, 2015

AGENDA SECTION	Consent: Agenda/ACA	**ORIGINATING DEPARTMENT**	Finance
ITEM	Accounts Payable	**APPROVED**	Darrell Langlois Assistant Village Manager/Director of Finance

At the meeting of September 15, 2015 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of September 02, 2015 through September 15, 2015 in the aggregate amount of $1,233,270.78 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1593

FOR PERIOD September 02, 2015 through September 15, 2015

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $1,233,270.78 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 9/11/15
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** 9/11/15
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1593
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	187,320.04	-	187,320.04
2012A Bond Fund	32755	475.00	-	475.00
Capital Project Fund	45300	357,061.27	-	357,061.27
Water & Sewer Operations	61061	149,377.09	-	149,377.09
Water & Sewer Capital	61062	262,281.00		262,281.00
Escrow Funds	72100	80,648.00		80,648.00
Payroll Revolving Fund	79000	11,463.14	184,645.24	196,108.38
Total		**1,048,625.54**	**184,645.24**	**1,233,270.78**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1593

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 9/11/2015	Village Payroll #19 - Calendar 2015	FWH	$ 52,131.58
Electronic Federal Tax Payment Systems 9/11/2015	Village Payroll #19 - Calendar 2015	FICA/MCARE	36,965.16
Illinois Department of Revenue 9/11/2015	Village Payroll #19 - Calendar 2015	State Tax Withholding	13,545.49
ICMA - 457 Plans 9/11/2015	Village Payroll #19 - Calendar 2015	Employee Withholding	14,967.76
H SA PLAN CONTRIBUTION - 9/11/2015		Employer/Employee Withholding	1,719.11
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	
Illinois Municipal Retirement Fund		Employer/Employee	65,316.14
		Total Bank Wire Transfers and ACH Payments	$184,645.24

WARRANT REGISTER: 1593 DATE: 09/15/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
I.D.E.S			
193795	UNEMPLOYMENT 4/15-6/15	653020992	$580.00
		Total for Check: 103328	**$580.00**
AFLAC-FLEXONE			
193894	AFLAC OTHER	091115000000000	$348.22
193895	ALFAC OTHER	091115000000000	$204.62
193896	AFLAC SLAC	091115000000000	$58.41
		Total for Check: 103329	**$611.25**
COLONIAL LIFE PROCCESSING			
193884	COLONIAL S L A C	091115000000000	$60.98
193885	COLONIAL OTHER	091115000000000	$27.63
		Total for Check: 103330	**$88.61**
I.U.O.E.LOCAL 150			
193900	LOCAL 150 UNION DUES	091115000000000	$918.25
		Total for Check: 103331	**$918.25**
ILLINOIS FRATERNAL ORDER			
193887	UNION DUES	091115000000000	$774.00
		Total for Check: 103332	**$774.00**
NATIONWIDE RETIREMENT SOL			
193888	USCM/PEBSCO	091115000000000	$133.97
193889	USCM/PEBSCO	091115000000000	$1,485.00
		Total for Check: 103333	**$1,618.97**
NATIONWIDE TRUST CO.FSB			
193897	PEHP UNION 150	091115000000000	$353.73
193898	PEHP REGULAR	091115000000000	$2,094.76
193899	PEHPPD	091115000000000	$585.68
		Total for Check: 103334	**$3,034.17**
NCPERS GRP LIFE INS#3105			
193886	LIFE INS	091115000000000	$256.00
		Total for Check: 103335	**$256.00**
STATE DISBURSEMENT UNIT			
193901	CHILD SUPPORT	091115000000000	$313.21
		Total for Check: 103336	**$313.21**
STATE DISBURSEMENT UNIT			
193902	CHILD SUPPORT	091115000000000	$585.00
		Total for Check: 103337	**$585.00**
STATE DISBURSEMENT UNIT			
193903	CHILD SUPPORT	091115000000000	$230.77
		Total for Check: 103338	**$230.77**
STATE DISBURSEMENT UNIT			
193904	CHILD SUPPORT	091115000000000	$764.77
		Total for Check: 103339	**$764.77**
STATE DISBURSEMENT UNIT			
193905	CHILD SUPPORT	091115000000000	$175.00
		Total for Check: 103340	**$175.00**
STATE DISBURSEMENT UNIT			
193906	CHILD SUPPORT	091115000000000	$923.07
		Total for Check: 103341	**$923.07**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VILLAGE OF HINSDALE			
193890	MEDICAL REIMBURSEMENT	091115000000000	$637.49
193891	DEP CARE REIMB.F/P	091115000000000	$20.83
193892	MEDICAL REIMBURSEMENT	091115000000000	$359.58
193893	DEP CARE REIMBURSEMENT	091115000000000	$152.17
		Total for Check: 103342	**$1,170.07**
5 STAR SOCCER CAMPS, INC			
193754	YOUTH SOCCER	82915	$96.00
		Total for Check: 103343	**$96.00**
A LAMP CONCRETE			
193820	2015 RECONSTRUCTION	15132	$302,768.18
193820	2015 RECONSTRUCTION	15132	$164,370.53
193820	2015 RECONSTRUCTION	15132	$97,910.47
		Total for Check: 103344	**$565,049.18**
ABC COMMERCIAL MAINT SERV			
193855	KLM CLEANING	0941	$2,112.00
		Total for Check: 103345	**$2,112.00**
AIR ONE EQUIPMENT			
193642	AIR QUALITY TEST	106168	$135.00
193643	HAZMAT METER CALIBRATION	106167	$175.00
		Total for Check: 103346	**$310.00**
ALEXANDER EQUIPMENT			
193624	CHAINSAW CHAINS	115180	$161.59
		Total for Check: 103347	**$161.59**
ALL CLEANERS			
193859	CUSTODIAL SERVICES	083115-HINSDALE	$1,530.00
193859	CUSTODIAL SERVICES	083115-HINSDALE	$1,345.00
193859	CUSTODIAL SERVICES	083115-HINSDALE	$1,951.00
193859	CUSTODIAL SERVICES	083115-HINSDALE	$540.00
		Total for Check: 103348	**$5,366.00**
ALL STAR ASPHALT, INC			
193858	BURNS TENNIS COURTS	001	$57,015.00
		Total for Check: 103349	**$57,015.00**
AMALGAMATED BK OF CHICAGO			
193800	BOND FEES	1854992009	$475.00
		Total for Check: 103350	**$475.00**
AMERICAN MESSAGING			
193809	VEECK PAGER FEE	U1153710PI	$28.90
		Total for Check: 103351	**$28.90**
ARAMARK UNIFORM SERVICES			
193750	UNIFORMS	2080186756	$17.89
193750	UNIFORMS	2080186756	$70.16
193750	UNIFORMS	2080186756	$36.17
193750	UNIFORMS	2080186756	$23.35
193750	UNIFORMS	2080186756	$41.56
193750	UNIFORMS	2080186756	$74.01
193860	UNIFORMS	2080196465	$17.89
193860	UNIFORMS	2080196465	$70.16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
193860	UNIFORMS	2080196465	$36.17
193860	UNIFORMS	2080196465	$23.35
193860	UNIFORMS	2080196465	$41.56
193860	UNIFORMS	2080196465	$74.01
		Total for Check: 103352	**$526.28**
AURA PROPERTIES			
193774	ST MGMT BD 716 S STOUGH	21775	$3,000.00
		Total for Check: 103353	**$3,000.00**
AURA PROPERTIES			
193776	CONT BD 716 S STOUGH	21777	$10,000.00
		Total for Check: 103354	**$10,000.00**
B & R REPAIR INC			
193667	REAR AXLE REPAIR - 84	WI053623	$6,349.30
		Total for Check: 103355	**$6,349.30**
BANNERVILLE USA			
193602	BATTING CAGE SIGNS	150.00	$150.00
193668	TENNIS COURT SIGNS	20156	$87.00
193764	FALL FEST BANNER	20165	$90.00
		Total for Check: 103356	**$327.00**
BAUSCHARD, JOHN			
193790	CONT BD 132 E FIFTH ST	22281	$1,600.00
		Total for Check: 103357	**$1,600.00**
BEACON SSI INCORPORATED			
193832	FUEL TANK REPAIR	0000075258	$2,396.10
		Total for Check: 103358	**$2,396.10**
BEARY LANDSCAPING, INC			
193837	DRIVEWAY REPAIR	33393	$496.00
193882	LANDSCAPING	33412B	$4,081.13
193882	LANDSCAPING	33412B	$13,803.57
193882	LANDSCAPING	33412B	$1,072.50
193882	LANDSCAPING	33412B	$396.00
		Total for Check: 103359	**$19,849.20**
BERCINI, COURTNEY J			
193880	REFUND	2409020	$36.45
		Total for Check: 103360	**$36.45**
BRADLEY, DONALD			
193780	CONT BD 317 BONNIE BRAE	22525	$5,000.00
		Total for Check: 103361	**$5,000.00**
BRETT EQUIPMENT			
193729	LIGHT BULBS	252127	$59.06
		Total for Check: 103362	**$59.06**
BRITE			
193765	TIER 1 DATA ACCESS	INV02357	$4,995.00
		Total for Check: 103363	**$4,995.00**
C.A. BENSON & ASSOCIATES			
193813	ALLEY APPRAISAL	08312015	$450.00
		Total for Check: 103364	**$450.00**
CANNELLA CONSTRUCTION			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
193772	CONT BD 929 N YORK	22919	$500.00
		Total for Check: 103365	**$500.00**
CDW-GOVERNMENT INC.			
193712	ADOBE	XG73123	$216.17
193713	ADOBE	XG73125	$216.17
		Total for Check: 103366	**$432.34**
CENTRAL PARTS WAREHOUSE			
193634	SALT SPREADER - 34	297725A	$1,888.75
		Total for Check: 103367	**$1,888.75**
CHEN, YONG			
193864	CONT BD-462 OLD SURREY RD	23015	$500.00
		Total for Check: 103368	**$500.00**
CHICAGO TRIBUNE SUBSCRIPT			
193622	RENEWAL	20097644-8/20	$97.50
		Total for Check: 103369	**$97.50**
CHRISTOPHER B BURKE			
193632	GRAUE MILL FLOOD PROTECT	124233	$16,261.22
		Total for Check: 103370	**$16,261.22**
CINTAS CORPORATION 769			
193633	UNIFORMS	769643407	$55.77
193635	UNIFORMS	769643406	$143.99
193636	FLOOR MATS/SHOP TOWELS	769643405	$57.70
193636	FLOOR MATS/SHOP TOWELS	769643405	$81.46
193636	FLOOR MATS/SHOP TOWELS	769643405	$37.61
193636	FLOOR MATS/SHOP TOWELS	769643405	$135.56
193636	FLOOR MATS/SHOP TOWELS	769643405	$25.49
193637	UNIFORMS	769639977	$237.52
193637	UNIFORMS	769639977	$159.26
193637	UNIFORMS	769639977	$223.13
193637	UNIFORMS	769639977	$245.56
193637	UNIFORMS	769639977	$498.52
193843	FLOOR MATS/SHOP TOWELS	769646872	$57.70
193843	FLOOR MATS/SHOP TOWELS	769646872	$37.61
193843	FLOOR MATS/SHOP TOWELS	769646872	$135.56
193843	FLOOR MATS/SHOP TOWELS	769646872	$25.49
		Total for Check: 103371	**$2,157.93**
COLORADO STATE PATROL			
193617	ALIVE @ 25 DVD RENEWAL	586	$300.00
		Total for Check: 103372	**$300.00**
COMCAST			
193816	POOL	8771201110037136	$112.85
193847	VILLAGE HALL	8771201110036757	$257.19
193848	WATER	8771201110036815	$122.35
193849	POLICE	8771201110036781	$172.40
193850	KLM	8771201110036807	$93.35
		Total for Check: 103373	**$758.14**
COMED			
193697	57TH STREET	0015093062	$62.18

WARRANT REGISTER: 1593 DATE: 09/15/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER		AMOUNT PAID
193698	WARMING HOUSE/PADDLE HUT	0203017056		$126.45
193699	314 SYMONDS DR	0417073048		$82.64
193700	FOUNTAIN	0471095066		$214.49
193701	BURLINGTON PARK	0499147045		$69.07
193702	21 SPINNING WHEEL	1131101044		$31.39
193703	STREET LIGHTS	1653148050		$8,015.37
193704	VEECK PARK	2425068008		$397.82
193705	VEECK PARK-WP	3454039030		$345.52
193706	WATER PLANT	8521400008		$38.10
193707	BROOK PARK	8605174005		$145.35
193708	POOL	8605437007		$3,802.83
193709	BURNS FIELD	8689640004		$21.64
193710	VILLAGE PLACE ALLEY	1094271003		$455.33
193826	TRAFFIC SIGNALS	1653148069		$31.40
		Total for Check:	**103374**	**$13,839.58**
COMMERCIAL COFFEE SERVICE				
193658	COFFEE SUPPLIES	200157		$75.00
193830	COFFEE SUPPLIES	132252		$60.95
		Total for Check:	**103375**	**$135.95**
COMPLIANCE SIGNS, INC				
193747	FIRE HYDRANT SIGNS	46794		$70.00
		Total for Check:	**103376**	**$70.00**
CONSTELLATION NEWENERGY				
193671	217 SYMONDS	0026972624		$125.57
193672	225 SYMONDS	0026972624		$168.80
193673	121 SYMONDS	0026972624		$185.02
193674	500 W HINSDALE	0026972624		$1,229.19
193675	5901 S COUNTY LINE	0026972624		$168.87
		Total for Check:	**103377**	**$1,877.45**
COURTYARD HOMES				
193771	ST MGMT BD 713 S MONROE	22350		$3,000.00
		Total for Check:	**103378**	**$3,000.00**
CREATIVE PRODUCT SOURCING				
193817	DARE SUPPLIES	87072		$67.54
193823	DARE SUPPLIES	87137		$68.00
193857	DARE SUPPLIES	87072		$1,259.10
193857	DARE SUPPLIES	87072		$1,000.00
		Total for Check:	**103379**	**$2,394.64**
CURRENT TECHNOLOGIES				
193714	WI-FI CONFIGURATION	713503		$2,666.25
193715	NETWORK SUPPORT	713868		$236.25
193716	NETWORK TROUBLESHOOTING	713970		$135.00
193717	SPAM FILTER	713804		$168.75
193718	BRIDGE CAMERA/FIREWALL	714079		$33.75
193718	BRIDGE CAMERA/FIREWALL	714079		$202.50
		Total for Check:	**103380**	**$3,442.50**
D. POLLACK GLASS & MIRROR				
193611	REPAIR GLASS - VH	I045637		$63.11

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 103381	**$63.11**
DENZ, LARRY			
193796	SOFTBALL LEAGUE UMPIRE	08312015	$66.00
		Total for Check: 103382	**$66.00**
DESIGN PERSPECTIVES, INC			
193757	BURNS FIELD TENNIS COURTS	15-1419R-3	$350.00
		Total for Check: 103383	**$350.00**
DEVINE, MEGAN			
193787	KLM REFUND EN150828	22757	$500.00
		Total for Check: 103384	**$500.00**
DRESCHER LANDSCAPING			
193767	CONT BD 936 TAFT	22625	$500.00
		Total for Check: 103385	**$500.00**
DULUTH TRADING COMPAY			
193638	UNIFORMS	P541928701017	$322.10
193638	UNIFORMS	P541928701017	$857.60
193638	UNIFORMS	P541928701017	$444.80
193638	UNIFORMS	P541928701017	$368.80
193638	UNIFORMS	P541928701017	$555.60
193638	UNIFORMS	P541928701017	$714.80
193639	UNIFORMS	P543140001010	$17.95
193639	UNIFORMS	P543140001010	$103.20
193639	UNIFORMS	P543140001010	$194.00
193639	UNIFORMS	P543140001010	$663.20
193639	UNIFORMS	P543140001010	$615.60
		Total for Check: 103386	**$4,857.65**
DUPAGE COUNTY DIV OF			
193731	SIGNS	3244	$139.64
		Total for Check: 103387	**$139.64**
DUPAGE MAYORS & MANAGERS			
193728	WORKSHOP ATTENDANCE	9053	$10.00
193819	DUES 2015-2016	9096	$6,477.52
		Total for Check: 103388	**$6,487.52**
DUSSMAN, KATHERINE			
193869	CONT BD-705 PHILLIPPA	22674	$500.00
		Total for Check: 103389	**$500.00**
EDM PUBLISHERS			
193745	SUBSCRIPTION	15449362	$99.49
		Total for Check: 103390	**$99.49**
ELIA PAVING			
193762	ASPHALT REPAIR	1478	$3,800.00
		Total for Check: 103391	**$3,800.00**
ENVIRO-TEST/PERRY LABORAT			
193811	WATER SAMPLES	15-131185	$180.00
		Total for Check: 103392	**$180.00**
EVERLAST HOME SERVICES			
193769	CONT BD 121 S ELM	22852	$1,000.00
		Total for Check: 103393	**$1,000.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FAST SIGNS			
193727	OPEN HOUSE BANNER LETTERS	65-50594	$45.52
		Total for Check: 103394	**$45.52**
FCWRD			
193629	SEWER	008919-000	$278.94
193630	SEWER	120092-000	$19.30
		Total for Check: 103395	**$298.24**
FEDEX			
193665	SHIPPING	5-140-20358	$111.28
193665	SHIPPING	5-140-20358	$83.60
		Total for Check: 103396	**$194.88**
FIRE SERVICE INC			
193640	DOOR SPRINGS - 85	10290	$65.41
		Total for Check: 103397	**$65.41**
FIRST COMMUNICATIONS, LLC			
193696	TELEPHONE	12875410	$321.39
193696	TELEPHONE	12875410	$781.01
193696	TELEPHONE	12875410	$451.44
193696	TELEPHONE	12875410	$193.48
193696	TELEPHONE	12875410	$110.73
193696	TELEPHONE	12875410	$231.66
193696	TELEPHONE	12875410	$63.02
		Total for Check: 103398	**$2,152.73**
FOX VALLEY FIRE & SAFETY			
193641	FIRE EXTINGUISHER SERVICE	930448	$146.20
		Total for Check: 103399	**$146.20**
FRED GLINKE PLUMBING AND			
193742	BRUSH HILL WALL HYDRANT	31628	$538.00
193743	BRUSH HILL WATER REPAIR	31593	$634.10
		Total for Check: 103400	**$1,172.10**
FREY, LYNN			
193664	SOFTBALL LEAGUE UMPIRE	08312015	$66.00
		Total for Check: 103401	**$66.00**
FUKAR, KEN			
193663	SOFTBALL LEAGUE UMPIRE	08312015	$379.50
		Total for Check: 103402	**$379.50**
FULLERS SERVICE CENTER IN			
193883	CAR WASHES - AUG 2015	08312015	$328.00
		Total for Check: 103403	**$328.00**
FUN EXPRESS, LLC			
193603	FALL FEST SUPPLIES	673022822-01	$361.54
193604	HOLIDAY EXPRESS SUPPLIES	673093687-01	$219.46
		Total for Check: 103404	**$581.00**
FURLAN, MARK			
193872	STORMWATER BD-805 TAFT	21372	$8,313.00
		Total for Check: 103405	**$8,313.00**
GASAWAY MAINTENANCE CO			
193773	CONT BD 4 N WASHINGTON	22925	$500.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 103406	**$500.00**
GEOGHEGAN, FRANK L			
193879	REFUND	1206520	$56.93
		Total for Check: 103407	**$56.93**
GLIDDEN TRAINING &			
193659	LEADERSHIP BOOKS	111541	$125.95
		Total for Check: 103408	**$125.95**
GOECKEL, ROBERT			
193782	CONT BD 443 S MONROE	22265	$10,000.00
		Total for Check: 103409	**$10,000.00**
GOECKEL, ROBERT			
193783	ST MGMT BD 443 S MONROE	22264	$3,000.00
		Total for Check: 103410	**$3,000.00**
GOSWAMI, SHARAD			
193791	KLM REFUND EN150829	21879	$500.00
193791	KLM REFUND EN150829	21879	$220.00
		Total for Check: 103411	**$720.00**
GRAINGER, INC.			
193619	WATER COOLER RACK	9798550258	$75.65
193836	EJECTOR PUMP - BROOK	9834276801	$605.25
193840	GAUGES	9834825771	$17.98
		Total for Check: 103412	**$698.88**
HARDIN PAVING SERVICES			
193821	2015 MPI RESURFACING	1500502	$38,031.87
		Total for Check: 103413	**$38,031.87**
HAWKINS, INC.			
193833	CHLORINE - VEECK	3770848	$889.10
		Total for Check: 103414	**$889.10**
HD SUPPLY WATERWORKS,LTD			
193755	AMR WATER METER PROJECT	E428235	$115,825.00
193805	TAPPING MATERIAL	E374293	$3,437.70
193806	WATER METERS	E389258	$82.95
193807	WATER METERS	E374320	$1,395.00
193808	TAPPING CLAMPS	E412290	$862.19
193825	METER	E412261	$1,000.00
		Total for Check: 103415	**$122,602.84**
HILDEBRAND SPORTING GOODS			
193846	NAME PLATES	11281	$51.00
		Total for Check: 103416	**$51.00**
HINSDALE NURSERIES, INC.			
193626	SHRUBS	1514425	$151.50
		Total for Check: 103417	**$151.50**
IL LEAP			
193657	LUNCHEON	10142015	$50.00
		Total for Check: 103418	**$50.00**
ILLCO, INC.			
193812	BOILER REPAIRS	2377808	$133.18
		Total for Check: 103419	**$133.18**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ILLINOIS ENVIRONMENTAL			
193631	PRINCIPAL & INTEREST	7	$10,476.86
193631	PRINCIPAL & INTEREST	7	$2,391.57
		Total for Check: 103420	**$12,868.43**
ILLINOIS SHOTOKAN KARATE			
193862	KARATE	8029	$2,078.40
		Total for Check: 103421	**$2,078.40**
INTERNATIONAL EXTERMINATO			
193842	PEST CONTROL	91511439	$40.00
193842	PEST CONTROL	91511439	$40.00
193842	PEST CONTROL	91511439	$113.00
193842	PEST CONTROL	91511439	$40.00
193842	PEST CONTROL	91511439	$40.00
		Total for Check: 103422	**$273.00**
INTERSTATE BILLING SERVIC			
193614	ENGINE REPAIR - 12	98819461	$2,215.24
193730	SNOW VALVE SWITCH - 4	99471247	$117.08
		Total for Check: 103423	**$2,332.32**
IRISH CASTLE			
193863	CONT BD 5518 CHILDS AVE	22973	$500.00
		Total for Check: 103424	**$500.00**
IRMA			
193827	DEDUCTIBLE-AUG	SALES0014480/524	$1,134.79
193827	DEDUCTIBLE-AUG	SALES0014480/524	$334.87
193827	DEDUCTIBLE-AUG	SALES0014480/524	$728.50
		Total for Check: 103425	**$2,198.16**
J & L PLUMBING			
193866	CONT BD 425 E EIGHTH	23017	$500.00
		Total for Check: 103426	**$500.00**
J G UNIFORM & CAREER			
193722	UNIFORMS	38368	$165.62
		Total for Check: 103427	**$165.62**
JENSEN, RUSS			
193874	REFUND	0802761	$128.47
		Total for Check: 103428	**$128.47**
JSN CONTRACTORS SUPPLY			
193835	MARKING PAINT	79424	$70.80
		Total for Check: 103429	**$70.80**
JURASKE, JAMES			
193794	SIGN REFUND	31510	$75.00
		Total for Check: 103430	**$75.00**
KAUPPI, DAVID			
193784	CONT BD 102 S QUINCY	22711	$500.00
		Total for Check: 103431	**$500.00**
KNAPP, MONICA			
193867	CONT BD-217 RAVINE	22918	$500.00
		Total for Check: 103432	**$500.00**
KNAUL, KEVIN			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
193789	REFUND	0411007620	$75.00
		Total for Check: 103433	**$75.00**
KREJCI, MEL			
193660	SOFTBALL LEAGUE ASSIGNMTS	08312015	$88.00
		Total for Check: 103434	**$88.00**
KROESCHELL SERVICE, INC			
193741	VH CHILLER UNIT REPAIR	53245	$2,501.13
		Total for Check: 103435	**$2,501.13**
LANGLOIS, DARRELL			
193907	EMPLOYEE COOKOUT	007669	$182.59
		Total for Check: 103436	**$182.59**
LASER TECHNOLOGY, INC			
193656	LASER REPAIR	146061	$68.00
		Total for Check: 103437	**$68.00**
MATERIAL SERVICE CORP			
193838	STONE	5515455	$845.20
		Total for Check: 103438	**$845.20**
MATHEWS, DAVE			
193711	SOFTBALL LEAGUE UMPIRE	08312015	$115.50
		Total for Check: 103439	**$115.50**
MCCANN INDUSTRIES, INC			
193610	DOWNRIGGER PADS - 29	07195224	$344.00
		Total for Check: 103440	**$344.00**
MCCARTHY, JOE			
193779	CONT BD 538 N GARFIELD	22931	$500.00
		Total for Check: 103441	**$500.00**
MCDONNELL, ANDREW P			
193770	CONT BD 432 MINNEOLA	22654	$1,000.00
		Total for Check: 103442	**$1,000.00**
MCMAHON MAINTENANCE INC			
193616	WINDOW WASHING - VH	16694	$192.00
		Total for Check: 103443	**$192.00**
MCMASTER-CARR			
193839	STREET LIGHT POLE PARTS	38145601	$112.57
		Total for Check: 103444	**$112.57**
MEDICOM REIMBURSEMENT			
193650	HOME VISITS	5072	$17.00
		Total for Check: 103445	**$17.00**
MENARDS			
193851	REPAIR PARTS	10728	$44.52
		Total for Check: 103446	**$44.52**
MIDWEST MEETINGS			
193799	KLM AD	FA15110	$900.00
		Total for Check: 103447	**$900.00**
MIDWEST TIME RECORDER			
193804	MONTHLY FEE - AUG	144963	$132.65
		Total for Check: 103448	**$132.65**
MOHIUDDIN, SHIREEN			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
193785	KLM REFUND 150823	22776	$250.00
		Total for Check: 103449	**$250.00**
MOLITOR ATHLETIC FIELDS			
193621	BROOK PARK FIELD ROLLING	508223913	$885.00
		Total for Check: 103450	**$885.00**
MONROE TRUCK EQUIPT CO			
193623	CLUTCH/PUMP - 34	309468	$594.79
		Total for Check: 103451	**$594.79**
MORRISON, CAROL			
193788	KLM REFUND EN150821	22216	$500.00
		Total for Check: 103452	**$500.00**
NAPA AUTO PARTS			
193609	SERPENTINE BELT - 34	389762	$62.86
193735	SHOCK ABSORBERS - 16	380215	$113.54-
193736	EXHAUST PARTS - 58	391996	$247.33
193737	CABLE TIES - PLOWS	392020	$18.98
193738	TAIL LIGHTS - 12	391071	$68.26
193739	FUSES	391079	$9.90
193740	SWAY BAR LINK KIT - 1002	390928	$26.15
193831	WIPER BLADES - 1082	392985	$42.42
		Total for Check: 103453	**$362.36**
NEUCO INC			
193620	KLM HVAC PARTS	1584893	$1,757.62
		Total for Check: 103454	**$1,757.62**
NFPA			
193652	MEMBERSHIP	B09-9991-1AX	$165.00
		Total for Check: 103455	**$165.00**
NICOR GAS			
193627	YOUTH CENTER	9007790000-8/15	$34.98
193628	121 SYMONDS	68466010006-8/15	$41.80
193628	121 SYMONDS	68466010006-8/15	$41.80
193852	350 N VINE	13270110003	$73.83
		Total for Check: 103456	**$192.41**
NORMANDY BUILDERS			
193768	CONT BD 5822 WOODMERE	22589	$2,500.00
		Total for Check: 103457	**$2,500.00**
NOVIS-FURLAN, DEBORAH			
193871	CONT BD 805 TAFT	21991	$500.00
		Total for Check: 103458	**$500.00**
NUCO2 INC			
193751	POOL CHEMICALS	46310357	$72.70
193752	POOL CHEMICALS	46228269	$59.05
		Total for Check: 103459	**$131.75**
OCCUPATIONAL HEALTH CTR			
193666	LEAD TEST	1009014410	$148.50
		Total for Check: 103460	**$148.50**
ON THE LEVEL CONSTRUCTION			
193778	CONT BD 403 N VINE	22969	$735.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 103461	**$735.00**
PHILLIPS FLORIST			
193853	FLOWERS	0150439	$55.95
		Total for Check: 103462	**$55.95**
PLAQUES PLUS			
193797	SOFTBALL LEAGUE TROPHY	24908	$62.25
		Total for Check: 103463	**$62.25**
POO FREE PARKS			
193756	DOG WASTE PROVIDER	PFS180	$318.00
		Total for Check: 103464	**$318.00**
PRAXAIR DISTRIBUTION, INC			
193618	CO2	53551583	$62.78
		Total for Check: 103465	**$62.78**
PROGRO			
193834	GRASS SEED	1108218	$942.00
		Total for Check: 103466	**$942.00**
PROVEN BUSINESS SYSTEMS			
193721	COPIER	262548	$666.67
193721	COPIER	262548	$666.67
193721	COPIER	262548	$333.33
193721	COPIER	262548	$333.33
		Total for Check: 103467	**$2,000.00**
QUARRY MATERIALS, INC.			
193605	ASPHALT	00054920	$267.84
193606	ASPHALT	00055039	$210.06
193607	ASPHALT	00055009	$333.72
193608	HOT PATCH	00054953	$857.52
193734	HOT PATCH	00055102	$327.24
		Total for Check: 103468	**$1,996.38**
RADJOU, SIMIN			
193878	REFUND	1310022	$13.59
		Total for Check: 103469	**$13.59**
RAY O'HERRON CO INC			
193749	UNIFORMS	1546446-IN	$89.98
		Total for Check: 103470	**$89.98**
RAY OHERRON CO INC			
193725	UNIFORMS	1547873-IN	$409.67
193726	UNIFORMS	1547876-IN	$31.49
		Total for Check: 103471	**$441.16**
REBRAG, INC			
193870	CONT BD-11 E FIRST	22686	$7,500.00
		Total for Check: 103472	**$7,500.00**
RECREATION SUPPLY COMPANY			
193651	PATIO CLOCK	290534	$84.81
		Total for Check: 103473	**$84.81**
ROMEOVILLE FIRE ACADEMY			
193647	LEADERSHIP CLASS	2015-424	$650.00
193648	OFFICER ACADEMY CLASS	2015-436	$970.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 103474	**$1,620.00**
RONOVSKY, RICHARD			
193653	FIRE RESCUE CONFERENCE	08282015	$43.60
		Total for Check: 103475	**$43.60**
S.S.P.R.P.A			
193822	ANNUAL DUES	09042015	$10.00
		Total for Check: 103476	**$10.00**
SAMS CLUB #6384			
193881	ASST SUPPLIES	09022015	$139.98
193881	ASST SUPPLIES	09022015	$139.24
193881	ASST SUPPLIES	09022015	$23.34
		Total for Check: 103477	**$302.56**
SECRETARY OF STATE			
193723	SUSPENSIONS - JUNE 2015	08182015	$50.00
		Total for Check: 103478	**$50.00**
SEPS, INC			
193759	MAINTENANCE SERVICE	1/627890	$860.00
193760	BATTERY REPLACEMENT	1/627910	$916.54
193761	WATER TOWER BATTERY	1/627900	$916.54
		Total for Check: 103479	**$2,693.08**
SERVICE FORMS & GRAPHICS			
193801	ENVELOPES	154036	$198.41
193801	ENVELOPES	154036	$198.42
193801	ENVELOPES	154036	$198.42
193802	ENVELOPES	154035	$303.36
193824	BUSINESS CARDS	154065	$49.96
		Total for Check: 103480	**$948.57**
SHEEHAN, JAMES			
193875	REFUND	1101296	$98.06
		Total for Check: 103481	**$98.06**
SHERWIN INDUSTRIES, INC			
193612	TRAFFIC PAINT	SS061727	$464.50
193613	TRAFFIC PAINT	SS061728	$293.00
		Total for Check: 103482	**$757.50**
SHERWIN WILLIAM			
193845	TRAFFIC PAINT BEADS	7619-7	$321.25
		Total for Check: 103483	**$321.25**
SILHAN, MARC			
193661	SOFTBALL LEAGUE UMPIRE	08312015	$99.00
		Total for Check: 103484	**$99.00**
SIMANEK, CHUCK			
193793	PARKWAY TREES	1511348	$260.00
		Total for Check: 103485	**$260.00**
SMITH, JAMES B			
193868	CONT BD-715 S QUINCY	22653	$2,000.00
		Total for Check: 103486	**$2,000.00**
SPRINT			
193695	TELEPHONE	977740515-163	$250.34

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
193695	TELEPHONE	977740515-163	$41.73
193695	TELEPHONE	977740515-163	$500.71
193695	TELEPHONE	977740515-163	$335.80
193695	TELEPHONE	977740515-163	$41.73
193695	TELEPHONE	977740515-163	$41.73
193695	TELEPHONE	977740515-163	$83.45
193695	TELEPHONE	977740515-163	$83.45
193695	TELEPHONE	977740515-163	$383.80
193695	TELEPHONE	977740515-163	$83.45
193695	TELEPHONE	977740515-163	$41.73
193695	TELEPHONE	977740515-163	$417.26
		Total for Check: 103487	**$2,305.18**
STANDARD EQUIPMENT CO			
193829	WATER PUMP PARTS - 15	C05960	$57.44
		Total for Check: 103488	**$57.44**
STOUT, JOSEPH			
193786	KLM REFUND EN150830	22761	$425.00
		Total for Check: 103489	**$425.00**
SUREFIRE			
193841	CATALYTIC CONVERTER - 58	4784-422549	$229.99
		Total for Check: 103490	**$229.99**
TANDON, MUKTA			
193873	REFUND	306005	$25.00
		Total for Check: 103491	**$25.00**
TAUNTON DIRECT			
193746	SUBSCRIPTION	20492384	$29.95
		Total for Check: 103492	**$29.95**
TELCOM INNOVATIONS GROUP			
193719	PROGRAMMING	A46459	$57.00
193720	CALL ONE PRI FORMS	A46575	$57.00
		Total for Check: 103493	**$114.00**
THE HINSDALEAN			
193644	POOL AD	21720	$345.00
193645	JULY 4TH AD	21597	$640.00
193646	KLM LODGE AD	21984	$740.00
		Total for Check: 103494	**$1,725.00**
TOFILOVSKI, NEBOJSA			
193876	REFUND	1207481	$527.47
		Total for Check: 103495	**$527.47**
TPI BLDG CODE CONSULTANT			
193803	PLUMBING INSPECTIONS	2015-08	$3,200.00
193854	PLAN REVIEWS	2015-08	$2,317.41
		Total for Check: 103496	**$5,517.41**
TRAFFIC CONTROL & PROTECT			
193733	SIGN COVERING	84248	$387.50
193828	SIGNS	84249	$1,026.00
		Total for Check: 103497	**$1,413.50**
TWO CHEF'S CATERING			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
193792	REFUND EN150816	22780	$500.00
		Total for Check: 103498	**$500.00**
UNIVAR USA INC			
193753	POOL CHLORINE	CH831994	$896.70
193766	POOL CHLORINE	CH833578	$759.45
193861	POOL CHLORINE	CH835217	$622.20
		Total for Check: 103499	**$2,278.35**
UPS STORE #3276			
193818	SHIPPING	11476	$13.25
		Total for Check: 103500	**$13.25**
US GAS			
193798	OXYGEN REFILL	239889	$24.76
		Total for Check: 103501	**$24.76**
VERIZON WIRELESS			
193669	FIRE DEPT	9751199429	$10.04
193670	WATER DEPT IPADS	9751155979	$38.01
		Total for Check: 103502	**$48.05**
VERKAIK, BRETT			
193777	ST MGMT BD 710 S QUINCY	22271	$3,000.00
		Total for Check: 103503	**$3,000.00**
VERKAIK, BRETT			
193781	CONT BD 710 S QUINCY	22272	$10,000.00
		Total for Check: 103504	**$10,000.00**
VILLAGE OF HINSDALE-FIRE			
193649	PETTY CASH	08312015	$12.57
193649	PETTY CASH	08312015	$41.00
193649	PETTY CASH	08312015	$10.67
193649	PETTY CASH	08312015	$20.00
		Total for Check: 103505	**$84.24**
WAREHOUSE DIRECT INC			
193615	TONER	2792137-0	$78.80
193654	OFFICE SUPPLIES	2800506-0	$113.06
193655	OFFICE SUPPLIES	2800506-1	$10.79
193744	OFFICE SUPPLIES	2800511-0	$242.04
193748	PAPER SUPPLIES	2794443-0	$74.16
193758	OFFICE SUPPLIES	2800506-0	$121.32
193758	OFFICE SUPPLIES	2800506-0	$33.73
193763	OFFICE SUPPLIES	2806667-0	$42.20
193856	OFFICE SUPPLIES	2757528-0	$17.30
		Total for Check: 103506	**$733.40**
WEEKLY HOMES, LLC			
193865	ST MGMT BD-954/950 S MADI	23003	$3,000.00
		Total for Check: 103507	**$3,000.00**
WEIL, CHRISTOPHER			
193775	CONT BD 435 S BODIN	22705	$500.00
		Total for Check: 103508	**$500.00**
WEST CENTRAL MUNICIPAL			
193844	DUES FY2016	0006192-IN	$575.00

WARRANT REGISTER: 1593 DATE: 09/15/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 103509	**$575.00**
WILLOWBROOK FORD INC			
193732	WINDSHIELD WASHER HOSE-34	5106287	$11.56
		Total for Check: 103510	**$11.56**
XEROX CORPORATION			
193814	FIRE COPIER	081067286	$85.00
193815	FINANCE COPIER	081067285	$85.00
		Total for Check: 103511	**$170.00**
ZEE MEDICAL			
193625	MEDICAL SUPPLIES	14946701	$90.11
193724	MEDICAL SUPPLIES	14921501	$99.19
193810	MEDICAL SUPPLIES	14946801	$127.94
		Total for Check: 103512	**$317.24**

REPORT TOTAL $1,048,625.54

END OF REPORT

DATE: September 15, 2015 8b

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda-ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Intergovernmental Agreement between the Village of Hinsdale and the Village of Oak Brook for the Shared Use of a Technology Support Specialist	**APPROVAL** Darrell Langlois Assistant Village Manager/ Finance Director

The Information Technology Division (IT) is responsible for maintaining and supporting over 120 computer users, 86 computer workstations, 6 physical servers, and 43 mobile devices. It is also responsible for cable TV operations, the telephone system, the Village's website, the email system, and water meter reading system. IT is currently staffed with only one full time employee and is supplemented by 15 hours per week of a part-time employee who assists with PC support as well as website updates.

Over time the Village has been systematically adding major new applications for IT to support, with the most recent additions being the in-house phone system and water meter reading system. The Enterprise Resource Planning (ERP) system will likely be installed next year, which will also significantly add to the work load, especially during the implementation phase that will likely take at least two years to complete. In the aggregate, IT requires support 24 hours per day/seven day per week, with technology related issues frequently happening at night and on weekends. It is very difficult for one full time person to adequately support all of these applications, and essentially this one employee is on call 365 days per year. The Village is currently in an extremely vulnerable position as much of these systems and applications have no personnel backup beyond this employee, so when issues arise when this person is not available or if this person were to leave Village employment we would be in a very difficult position.

Last spring the Village of Oak Brook approached us about the possibility of sharing a full time IT staff position. This would be a college-educated, career oriented person who would provide us with professional level assistance to help support the ever-increasing demands in IT. In prior years, Oak Brook had shared an IT employee with Grade School District 53 with great success, but eventually the school district hired this person full time.

The proposed agreement contemplates that the person selected would be an employee of Oak Brook, with Hinsdale reimbursing Oak Brook for half of the salary and benefits costs. Section 2 of the proposed agreement articulates the list of expected duties, with each Village expected to participate in the hiring process. Each Village would receive 20 hours of on-site coverage per week, and some night and weekend coverage for Hinsdale would be required. Any overtime costs would be the responsibility of the Village that incurs the overtime. Our share of the cost for this position is estimated at $32,000 per year, which would replace the current cost of the part time employee at $12,000 per year, which is an increase of $20,000 annually. This cost was included in the FY 2015-16 Budget, and if this arrangement does not work out the agreement may be cancelled by either party with 60 days written notice.

We believe there would be significant advantages with this shared services arrangement. We would be able to provide better end-user service, and would better allocate the responsibility of providing after hours IT coverage. We expect that there will flexibility in scheduling, which would enable us to maintain IT staffing coverage on site when the incumbent full time employee is not here, and with our proximity to Oak Brook, this person would be readily available if emergencies or outages would occur. We also believe that by sharing IT staff services with Oak Brook, at a minimum this will allow both Villages to benefit through knowledge exchange between the two Villages. In the future this could possibly lead to further IT shared service opportunities if this arrangement is successful.

The Village of Oak Brook approved the attached Intergovernmental Agreement on September 8, 2015. If the Village Board concurs with the staff recommendation, the following motion would be in order:

MOTION: Approval of an Intergovernmental Agreement between the Village of Hinsdale and the Village of Oak Brook for the Shared Use of a Technology Support Specialist

APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

COMMITTEE ACTION: The First Reading took place at the Village Board meeting on September 1, 2015, whereby it was recommended that this item be place on the Consent Agenda for September 15, 2015. There have been minor drafting changes to the agreement to address Trustee comments at the First Reading.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HINSDALE AND THE VILLAGE OF OAK BROOK
FOR THE SHARED USE OF A TECHNOLOGY SUPPORT SPECIALIST

THIS INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE VILLAGE OF OAK BROOK FOR THE SHARED USE OF A TECHNOLOGY SUPPORT SPECIALIST (this "***Agreement***") is entered into as of _____, 2015, by and between the **VILLAGE OF HINSDALE**, an Illinois municipal corporation ("***Hinsdale***"), and the **VILLAGE OF OAK BROOK**, an Illinois municipal corporation ("***Oak Brook***"). Hinsdale and Oak Brook are sometimes referred to hereinafter as the Party or Parties.

WHEREAS, both Parties are Illinois municipal corporations organized and existing under the laws of the State of Illinois; and

WHEREAS, each Party is a unit of local government authorized by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 and the Intergovernmental Cooperation Act (5 ILCS 22011 *et seq.*), to enter into this Agreement and to enjoy and carry out or cause to be carried out its rights and obligations, under this Agreement; and

WHEREAS, the Village Boards of each Party have determined that it is in need of the services of a Technology Support Specialist; and

WHEREAS, the Parties have determined that it is in their best interests to jointly use the services of a Technology Support Specialist, sharing his/her time and the costs to employ such employee equally;

WHEREAS, both Parties acknowledge that the Technology Support Specialist may be eligible for pension benefits pursuant to the provisions of the Illinois Pension Code and the Village of Oak Brook personnel policies and that the sharing of costs under the terms of this Agreement may include the sharing of such pension costs in the form of reimbursements to Oak brook by Hinsdale for contributions to IMRF as specified herein;

NOW THEREFORE, in consideration of the promises hereof and the mutual covenants and agreements contained herein, the Parties to this Agreement agree as follows:

SECTION 1. EMPLOYMENT OF THE TECHNOLOGY SUPPORT SPECIALIST.

A. Oak Brook shall use reasonable efforts to employ a Technology Support Specialist commencing on or about October 1, 2015. Hinsdale shall have an opportunity to interview the final candidate for the Technology Support Specialist and approve of their hiring before Oak Brook extends an offer of employment to such candidate. Oak Brook shall require the Technology Support Specialist to spend 50 percent of his or her time (not including overtime) providing Services (as defined in Section 2 of this Agreement) to Hinsdale in accordance with the terms of this Agreement. Notwithstanding anything to the contrary in this Agreement, Oak Brook shall have the right to terminate the Technology Support Specialist at any time, in its sole discretion. In the event that Oak Brook terminates the Technology Support Specialist during the term of this Agreement, Oak Brook shall use reasonable efforts to hire a replacement Technology Support Specialist.

The Technology Support Specialist's relationship to Hinsdale shall, during the terms of this Agreement and period of performance of the Service hereunder, be that of an independent contractor. The Technology Support Specialist shall not be considered as having an employee status with Hinsdale, and shall not be entitled to participate in any employee plans, arrangements or distributions by Hinsdale pertaining to or in connection with any pension or retirement plans, nor shall the Technology Support Specialist be eligible for any other benefits available for the regular employees of Hinsdale, such as health insurance, vacation time, compensatory time or sick leave. Hinsdale shall not make or be required to make any payment to the Technology Support Specialist, and the only sums payable by Hinsdale under this Agreement are those reimbursements to Oak Brook detailed in Section 6 below.

SECTION 2. QUALIFICATIONS AND DUTIES OF THE TECHNOLOGY SUPPORT SPECIALIST.

The Technology Support Specialist shall meet the following minimum qualifications:

Bachelor's degree from an accredited college or university in Computer Information Technology, Computer Science, Management Information Systems or equivalent

The Technology Support Specialist's duties shall include, but are not limited to, providing the following services to the respective Parties, as necessary and directed by the respective Party (collectively, "***Services***"):

A. Perform all computer equipment checkout, repair and maintenance (maintain and repair all technology equipment including printers, computers, monitors, AV equipment) peripherals and telecommunications);

B. Install all software updates and deploy all image management;

C. Manage username, passwords, and supplies as needed;

D. Support web pages;

E. Troubleshoot issues and track all time and tickets in a centralized system;

F. Devote his or her best efforts to support the technology infrastructure of each Party and not undertake or accept other employment or responsibilities in conflict with his or her assigned duties;

G. Regularly be available to provide support and assistance after-hours as required either by Hinsdale or Oak Brook; and

H. Serve as a backup broadcast technician for Hinsdale.

SECTION 3. PERSONNEL POLICIES.

The Technology Support Specialist shall be made to follow all applicable personnel policies of a Party while performing Services for the applicable Party. The Technology Support Specialist shall also be made to maintain records and reports in accordance with the policies of each applicable Party and any applicable law. All such records, including information and notes prepared or provided by the Technology Support Specialist shall be the property of the Party for

which the applicable Services are provided. Each Party shall use reasonable efforts to insure that the Technology Support Specialist shall not disclose one Party's confidential information to the other Party without advance approval from the applicable Party.

SECTION 4. FACILITIES, MATERIALS AND EQUIPMENT.

Each Party shall provide to the Technology Support Specialist during the term of this Agreement:

A. All forms, equipment and supplies necessary for the Technology Support Specialist to perform his or her duties;

B. An appropriate work space for the Technology Support Specialist to provide the applicable Services; and

C. Copies of all pertinent policies, rules and regulations with regard to the duties of the Technology Support Specialist and his or her employment.

SECTION 5. INSURANCE.

Each Party is a member of the Intergovernmental Risk Management Agency (***"IRMA"***). Before the Technology Support Specialist is employed, the Parties must contact IRMA to confirm how IRMA will handle claims that may arise during the term of this Agreement related to the Technology Support Specialist. That conformation will be memorialized in a letter or other document shared by the Parties.

SECTION 6. COST OF SERVICES.

A. Wages and Benefits Paid to the Technology Support Specialist. As an employee of Oak Brook, Oak Brook will be responsible for paying for, and providing, all customary and usual wages and benefits to the Technology Support Specialist while employed by Oak Brook and for providing Services to Hinsdale, which wages and benefits include, without limitation, health insurance, dental insurance, long-term life and disability insurance, and any contributions due to IMRF, FICA, and Medicare (collectively, "***Labor Costs***"). The Technology Support Specialist's salary shall be subject to the Parties mutual consent before Oak Brook hires the Technology Support Specialist, which salary's annual increases must be agreed to in advance by both Parties.

B. Reimbursement for Labor Costs. Hinsdale shall be responsible for reimbursing Oak Brook for one-half (1/2) of all Labor Costs other than overtime wages incurred by Oak Brook during the term of this Agreement. Oak Brook will invoice Hinsdale for its share of the Labor Costs every 30 days, which Hinsdale must pay within 30 days of receipt.

C. Overtime. While Oak Brook will be responsible for paying the Technology Support Specialist any overtime wages for which the Technology Support Specialist may be eligible, each Party will be responsible for all of costs related to overtime that they are responsible for creating. Hinsdale shall reimburse Oak Brook for any overtime costs it is responsible for within 30 days of receiving an invoice from Oak Brook.

D. Cell Phone Stipend. In the event that either Party desires to provide the Technology Support Specialist a cell phone or a stipend to cover the Technology Support

Specialist's cell phone expenses, the Parties shall reach a mutual agreement on how to share the costs therefor.

SECTION 7. HINSDALE'S DISCONTINUANCE OF THE USE OF THE TECHNOLOGY SUPPORT SPECIALIST.

Hinsdale may immediately stop using the Services of the Technology Support Specialist if it reasonably determines that the Technology Support Specialist has failed to adequately perform the Services or violates any laws or applicable personnel policies of Hinsdale provided that Hinsdale provides Oak Brook prior written notice as required in Section 8. In the event that Hinsdale stops using the Technology Support Specialist pursuant to this Section 7 during the term of this Agreement, Hinsdale shall reimburse Oak Brook for one-half (1/2) of the Labor Costs incurred up to the date of stoppage.

SECTION 8. TERM OF THE AGREEMENT

This Agreement shall be effective upon the execution by the Parties and shall continue until such time as either Party determines that the shared service of a Technology Support Specialist is no longer desired, provided that the Party desiring to terminate this Agreement provides the other party no less than 60 days written notice. Hinsdale's obligations to reimburse Oak Brook for Hinsdale's share of the Labor Costs that are incurred during the term, or that arise as a result of this Agreement, shall survive the termination of this Agreement, even if such Labor Costs are unknown or not yet incurred by Oak Brook when this Agreement is terminated.

SECTION 9. INDEMNIFICATION.

Each Party (the "***Indemnifying Party***") hereby agrees to indemnify and hold harmless the other Party (the "***Indemnified Party***") from and against any and all losses, claims, expenses and damages (including reasonable attorneys' fees) made against or incurred by the Indemnified Party for any actions taken, or failures to act, by the Indemnifying Party in connection with the provision of the Services to the extent that such claims were not caused by actions, or failures to act, of the Indemnified Party.

SECTION 10. SEVERABILITY.

If any provision of this Agreement is construed or held to be void, invalid, or unenforceable in any respect, the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

SECTION 11. INTERPRETATION.

It is the express intent of the Parties that this Agreement shall be construed and interpreted so as to preserve its validity and enforceability as a whole. In case of any conflict among the provisions of this Agreement, the provision that best promotes and reflects the intent of the Parties shall control. This Agreement shall be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all Parties to this Agreement participated equally in the drafting thereof. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

SECTION 12. AMENDMENTS AND MODIFICATIONS.

This Agreement shall not be modified, changed, altered, or amended without the duly authorized and written consent of each of the Parties by their respective corporate authorities and pursuant to ordinances or resolutions duly adopted and approved by the Party's corporate authorities. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved by the corporate authorities of each Party and properly executed in accordance with all applicable law.

SECTION 13. AUTHORITY TO EXECUTE.

Each Party hereby warrants and represents to each other Party that the person executing this Agreement on its behalf has been properly authorized to do so by the corporate authorities of the Party.

SECTION 14. NO THIRD PARTY BENEFICIARIES.

Nothing in this Agreement shall create, or shall be construed or interpreted to create, any third party beneficiary rights.

SECTION 15. EXECUTION.

This Agreement shall be executed by all of the Parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.

SECTION 16. ENTIRE AGREEMENT.

This Agreement contains the entire agreement and understanding of the Parties. Any subsequent modifications to this Agreement must be in writing and signed by both Parties to be binding.

IN WITNESS WHEREOF, the Parties have by their duty authorized officers and representatives set their hands and affixed their seals to be effective as of the Effective Date of this Agreement.

ATTEST

By:_____
Village Clerk

VILLAGE OF HINSDALE

By:_____
Village Manager

ATTEST

By:_____
Village Clerk

VILLAGE OF OAKBROOK

By:_____
Village Manager

8C

September 15, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Award Year Two of Contract #1575 for Street Sweeping Services	**APPROVED** George Peluso Public Services Director

A total of $40,000 is included in the Public Services Department budget (account 2202-7301) for the service of street sweeping. In 2014, sealed bids were solicited for continuation of this service on a three-year term. The lowest bid received was from DeJana Industries, Inc. at a year two contract price of $34,526.

The contract includes services for straight time (daily hourly sweeping), complete town sweep, and Central Business District sweeping, which is completed between the hours of 5 a.m. and 7 a.m. Public Services staff will utilize services at the bid award per-unit pricing not to exceed the total budget amount of $40,000.

DeJana Industries, Inc. has been the Village's vendor for the past five years and has continually provided satisfactory service for the Village. Therefore, staff recommends awarding year two of Bid #1575 to DeJana Industries, Inc.

MOTION: To award year two of contract #1575 for the service of street sweeping to DeJana Industries, Inc. in the year two bid amount of $34,526.

Approval	**Approval**	**Approval**	**Approval**	**Manager's Approval**

COMMITTEE ACTION:

BOARD ACTION: At its meeting on September 1st, the Village Board agreed to move this item to the Consent Agenda.

PROJECT NUMBER: 1575
PROJECT NAME: Street Sweeping
DATE: 29-Aug-14
BUDGET: $40,000
ACCOUNT: 2202-7301

Name:	Dejana Industries, Inc	Illinois Central Sweeping	Hoving	Elgin Sweeping Services
Address:	2130 Oxford Rd. Des Plaines, IL 60018	2307 W. 135th PL Blue Island, IL 60406	2351 Powis Rd. W. Chicago, IL 60185	1015 W. Pershing Road Chicago, Il 60609
Bid Security:	10% bond	10 % check	10% Bond	Cashier's Check

Description	Unit	Qty Est	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
YEAR 1										
Street sweeping, straight time, Special events	HRS	150	81.76	12,264.00	116	17,400.00	110	16,500.00	130	19,500.00
Street sweeping, Town Sweep	Per circuit	2	6540.8	13,081.60	7308	14,616.00	6750	13,500.00	8320	16,640.00
Street sweeping, Central Business District	hours	100	81.76	8,176.00	116	11,600.00	110	11,000.00	130	13,000.00
EXTENDED TOTAL				33,521.60		43,616.00		41,000.00		49,140.00
YEAR 2										
Street sweeping, straight line, Special events	HRS	150	84.21	12,631.50	118.32	17,748.00	113	16,950.00	132	19,800.00
Street sweeping, Town Sweep	Per circuit	2	6736.8	13,473.60	7454.16	14,908.32	6952	13,904.00	8448	16,896.00
Street sweeping, Central Business District	HRS	100	84.21	8,421.00	118.32	11,832.00	113	11,300.00	132	13,200.00
EXTENDED TOTAL				34,526.10		44,488.32		42,154.00		49,896.00
YEAR 3										
Street sweeping, straight line, Special events	HRS	150	86.74	13,011.00	120.68	18,102.00	116.75	17,512.50	134	20,100.00
Street sweeping, Town Sweep	Per circuit	2	6939.2	13,878.40	7603.24	15,206.48	7161	14,322.00	8576	17,152.00
Street sweeping, Central Business District	HRS	100	86.74	8,674.00	120.68	12,068.00	116.75	11,675.00	134	13,400.00
EXTENDED TOTAL				35,563.40		45,376.48		43,509.50		50,652.00
THREE YEAR EXTENDED TOTAL				103,611.10		133,480.80		126,663.50		149,688.00

ORIGINAL

VILLAGE OF HINSDALE

CONTRACT FOR

STREET SWEEPING

BID #1575

INVITATION FOR BIDDER'S PROPOSALS

OWNER: Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

1. **Invitation to Bid**

Owner invites sealed Bidder's Proposals for the Work described in detail in the Contract and generally described as follows:

The scope of work for this contract is the supplying of the material, labor, equipment and all else necessary and incidental to providing Street Sweeping on Village of Hinsdale maintained streets and grounds. Disposal of sweeping shall be at the Public Works Garage, 225 Symonds Drive, Hinsdale.

The Village shall have no right, title or interest in the equipment. No rental purchase plan is involved. This is a straight rental with operator. All gas, oil and repairs shall be supplied or done by the contractor at his expense.

The Village of Hinsdale streets and parking lots are open for inspection. Each contractor shall examine existing conditions for effect on the performance of the work of the contract. The contractor shall not receive any extra pavement for any condition, which can be properly allowed in the bid by careful examination.

The Work shall be delivered to the following Work Site:

Village streets and parking areas and the Central Business District (CBD) as designated in Map R227 and Map R228.

2. **Defined Terms**

All terms capitalized in this Invitation for Bidder's Proposals and in the other documents included in the Bid Package are defined in the documents included in the Bid Package, as hereinafter defined, and shall have such defined meanings wherever used.

3. **The Bid Package**

The Bid Package consists of the following documents, all of which are by this reference made a part of this Invitation for Bidder's Proposals as though fully set forth herein:

(1) Invitation for Bidder's Proposals;

(2) General Instructions to Bidders;

(3) Addenda, if issued;

(4) Bidder's Proposal;

(5) Bidder's Sworn Acknowledgement;

(6) Bidder's Sworn Work History Statement;

(7) Other Information Submitted by Bidder, if requested;

(8) Notice of Award; and

(9) Contract, including all of its Attachments and Appendices, if any.

4. **Inspection and Examination**

The Bid Package may be examined at the office of Owner as listed above. A copy of the Bid Package may be purchased at the office of Owner upon payment of $*[$]*.00 per set, which fee is nonrefundable. Persons requesting documents to be sent by mail shall include an additional $*[$]*.00 per set to cover postage and handling. In making copies of the Bid Package available to prospective Bidders, Owner does so only for the purpose of obtaining Bidder's Proposals and such provision does not confer a license or grant for any other use.

Each prospective Bidder shall, before submitting its Bidder's Proposal, carefully examine the Bid Package. Each prospective Bidder shall inspect in detail the Work Site and the surrounding area and shall familiarize itself with all local conditions, including subsurface, underground and other concealed conditions, affecting the Contract, the Work and the Work Site. The Bidder whose Bidder's Proposal is accepted will be responsible for all errors in its Bidder's Proposal including those resulting from its failure or neglect to make a thorough examination and investigation of the Bid Package and the conditions of the Work Site and the surrounding area.

5. **Bid Opening**

Owner will receive sealed Bidder's Proposals for the Work until **10:00 o'clock, a.m., August 29th, 2014,** at Owner's office listed above, at which time, or as soon thereafter as possible, all Bidder's Proposals will be publicly opened and read aloud. Bidders or their agents are invited to be present.

6. **Bid Security, Bonds and Insurance**

A. Bid Security. Each Bidder's Proposal shall be accompanied by a security deposit of at least ten percent of the Bidder's Price Proposal in the form of (1) a Cashier's Check or Certified Check drawn on a solvent bank insured by the Federal Deposit Insurance Corporation and payable without condition to Owner or (2) a Bid Bond in a form satisfactory to Owner from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide.

B. Performance and Payment Bonds. The successful Bidder will be required to furnish a Performance Bond and a Labor and Material Payment Bond upon award of the Contract, each in the penal sum of the full amount of the Contract Price, on forms provided by, or otherwise acceptable to, Owner, from a surety company meeting the requirements set forth above. Each Bidder's Proposal must be accompanied by a letter from such a surety company stating that it will execute Bonds on forms provided by, or otherwise acceptable to, Owner, upon award of the Contract to Bidder.

C. Insurance. The successful Bidder will be required to furnish certificates and policies of insurance as required by Section 4.2 of the Contract upon award of the Contract. Each Bidder's Proposal must be accompanied by a letter from Bidder's insurance carrier or its agent certifying that said insurer has read the requirements set forth in the Contract and will issue the required certificates and policies of insurance upon award of the Contract to Bidder.

DATED this 14th day of August, 2014.

VILLAGE OF HINSDALE

By: Kathleen A. Gargano
Village Manager

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VILLAGE OF HINSDALE

CONTRACT FOR

STREET SWEEPING

BID #1575

GENERAL INSTRUCTIONS TO BIDDERS

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VILLAGE OF HINSDALE

CONTRACT FOR

STREET SWEEPING

BID #1575

GENERAL INSTRUCTIONS TO BIDDERS

1. Interpretation of Documents Included in Bid Package

A. Defined Terms. All terms capitalized in these General Instructions to Bidders and in the other documents included in the Bid Package are defined in the documents included in the Bid Package and shall have such defined meanings wherever used.

B. Implied Terms. If any personnel, equipment, materials, or supplies that are not directly or indirectly set forth in the Contract are nevertheless necessary to the proper provision, performance, and completion of the whole of the Work in accordance with the intent of the Contract, each prospective Bidder shall understand such personnel, equipment, materials, or supplies to be implied and shall provide for such personnel, equipment, materials, or supplies in its Bidder's Proposal as fully as if it were particularly described.

C. Information Provided by Owner. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other preliminary investigations is distributed with the Bid Package, or such information is otherwise made available to any prospective Bidder by Owner, such information is distributed or made available solely for the convenience of such prospective Bidder and is not part of the Bid Package. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of any such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that unanticipated conditions may not be present.

D. Addenda. No interpretation of the documents included within the Bid Package will be made except by written addendum duly issued by Owner ("Addendum"). No interpretation not contained in an Addendum shall be valid or have any force or effect whatever, nor entitle any Bidder to assert any claim or demand against Owner on account thereof.

All Addenda issued prior to the opening of Bidder's Proposals shall become a part of the Bid Package. Each prospective Bidder shall be responsible for inquiring from time to time as to the availability of Addenda.

If any prospective Bidder is in doubt as to the true meaning of any part of the Bid Package, such prospective Bidder shall submit to Owner a written request for an interpretation thereof as far in advance of the scheduled opening of Bidder's Proposals as possible.

Owner shall use its best efforts to issue Addenda in response to all valid, appropriate, and timely inquiries, but accepts no responsibility for doing so. Inquiries not answered by Addenda shall be considered invalid, inappropriate, or untimely inquiries.

2. **Calculation of Unit Price Proposals**

On all items for which Bidder's Proposals are to be received on a unit price basis, the approximate quantities stated in the Schedule of Prices are Owner's estimate only for Owner's convenience in comparing Bidder's Proposals and shall not be relied upon by prospective Bidders. Each prospective Bidder shall, before submitting its Bidder's Proposal, make its own estimate of the quantities of Unit Price Items required to complete the Work and shall determine its Price Proposal for each Unit Price Item in light of its own estimate.

3. **Prevailing Wages**

Prevailing Wage is not applicable for this service contract.

4. **Taxes and Benefits**

Owner is exempt from state and local sales, use, and excise taxes. Bidder's Price Proposal shall not include any such taxes. A letter of exemption will be provided to the successful Bidder, if necessary. Owner will not reimburse, nor assist the successful Bidder in obtaining reimbursement for, any state or local sales, use or excise taxes paid by the successful Bidder.

Bidder's Price Proposal shall include all other applicable federal, state, and local taxes of every kind or nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities or other similar benefits.

5. **Permits and Licenses**

Except as otherwise expressly provided in Attachment A to the Contract, Bidder's Price Proposal shall include the cost of obtaining all permits, licenses, and other approvals and authorizations required by law for performance of the Work. It shall be the sole responsibility of each prospective Bidder to determine the applicable permits, licenses, and other approvals and authorizations and no extra compensation shall be paid by Owner for the successful Bidder's failure to include these costs in its Bidder's Proposal.

6. **Preparation of Bidder's Proposal**

Bidder's Proposals to enter into the Contract for the Work shall be made only on the blank Bidder's Proposal form furnished by Owner and included in the Bid Package. The Bidder's Proposal form included in the Bid Package shall be removed from the Bid Package prior to preparation for submission.

Entries on the Bidder's Proposal form shall be typed or legibly written in ink. Price Proposals are to be written by words and by figures as provided on the Bidder's Proposal form. In case of any conflict, words shall prevail. In case of any error in adding or multiplying individual items, the prices listed for individual items shall control over any incorrect total of such items. A Bidder's Proposal may be rejected if it does not contain a requested price for each and every item named in the Bidder's Proposal form or may be interpreted as bidding "no charge" to Owner for any item left blank.

Prospective Bidders are warned against making alterations of any kind to the Bidder's Proposal form or to any entry thereon. Bidder's Proposals that contain omissions, conditions, alterations, or additions not called for may be rejected or interpreted so as to be most favorable to Owner.

Each Bidder shall securely staple into its Bidder's Proposal a copy of each Addendum issued and shall include in the place provided therefor in the Bidder's Proposal form a listing of all such Addenda.

Each Bidder shall complete and securely staple into its Bidder's Proposal the Bidder's Sworn Acknowledgement and the Bidder's Sworn Work History Statement included in the Bid Package, and shall staple into its Bidder's Proposal the Bid Security and the surety and insurance commitment letters as specified in the Invitation for Bidder's Proposals.

Every Bidder submitting a Bidder's Proposal shall be conclusively deemed to have evidenced an intention to be bound thereby whether or not the requirements for signing Bidder's Proposals found in Section 7 of these General Instructions to Bidders are satisfied. However, any Bidder's Proposal that fails to comply with Section 7 of these General Instructions to Bidders may nevertheless be rejected.

Bidder's Proposals that are not submitted on the Bidder's Proposal form furnished by Owner or that are not prepared in accordance with these General Instructions to Bidders may be rejected. If a deficiently prepared Bidder's Proposal is not rejected, Owner may demand correction of any deficiency and award the Contract to Bidder upon satisfactory compliance with these General Instructions to Bidders.

7. **Signature Requirements**

A. Bidder's Proposals. The following requirements shall be observed in the signing of each Bidder's Proposal:

(1) Corporations. Each Bidder's Proposal submitted by a corporation shall be signed by the President or other authorized officer of the corporation and shall also bear the attesting signature of the Secretary or Assistant Secretary of the corporation.

(2) Partnerships. Each Bidder's Proposal submitted by a partnership shall be signed by all of its general partners or by an attorney-in-fact.

(3) Individuals. Each Bidder's Proposal submitted by an individual shall be signed by such individual or by an attorney-in-fact.

(4) Joint Ventures. Each Bidder's Proposal submitted by a joint venture shall be signed by each signator of the joint venture agreement by which such joint venture was formed in accordance with the applicable provisions of (1), (2), and (3) above or by an attorney-in-fact.

When requested by Owner, satisfactory evidence of the authority of the person or persons signing on behalf of Bidder shall be furnished.

B. Other Documents. The signature requirements set forth in Subsection 7A shall apply to all other documents in the Bid Package required to be executed by Bidder, Bidder's sureties and Bidder's insurance representatives as well as to the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

8. **Bid Security**

A. Required Bid Security. Every Bidder's Proposal shall be accompanied by bid security in the form of a Cashier's Check, Certified Check or Bid Bond as specified in the Invitation for Bidder's Proposals ("Bid Security"), which Bid Security shall stand as a guaranty that (1) Bidder will submit all additional information requested by Owner; (2) if such Bidder's Proposal is accepted, Bidder will timely file the Bonds and the certificates and policies of insurance required by the Contract; and (3) if such Bidder's Proposal is accepted, Bidder will timely execute the Contract, the Contractor's Certification, and all other required documentation related to the Contract.

B. Return of Bid Security. Bid Security submitted in the form of Cashier's Checks or Certified Checks will be returned within five days after execution of the Contract by Owner. Bid Bonds will not be returned unless otherwise requested by Bidder.

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

9. Submission of Bidder's Proposal

One copy of each Bidder's Proposal, properly signed, together with all other required documents, shall be enclosed in a sealed envelope or package and shall be addressed and delivered to the place, before the time, and in the manner designated in the Invitation for Bidder's Proposals. All Bidder's Proposals received after the time for the opening of bids specified in the Invitation for Bidder's Proposals will be returned unopened.

Each sealed envelope or package containing a Bidder's Proposal shall be identified as such and shall be marked with the title of the Contract and Bidder's full legal name. All Addenda will be considered part of each Bidder's Proposal whether attached or not.

10. Withdrawal of Bidder's Proposal

Any Bidder's Proposal may be withdrawn at any time prior to the opening of any Bidder's Proposal, provided that a request in writing, executed by Bidder in the manner specified in Section 7 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner prior to the opening of any Bidder's Proposal. The withdrawal of a Bidder's Proposal prior to opening of any Bidder's Proposal will not prejudice the right of Bidder to file a new Bidder's Proposal.

No Bidder's Proposal shall be withdrawn without the consent of Owner for a period of 60 days after the opening of any Bidder's Proposal. Any Bidder's Proposal may be withdrawn at any time following the expiration of said 60 day period, provided that a request in writing, executed by Bidder in the manner specified in Section 7 of these General Instructions to Bidders, for the withdrawal of such Bidder's Proposal is filed with Owner after said 60 day period. If no such request is filed, the date for acceptance of such Bidder's Proposal shall be deemed to be extended until such a request is filed or until Owner executes a Contract pursuant to the Invitation for Bidder's Proposals or until Owner affirmatively and in writing rejects such Bidder's Proposal.

11. Qualification of Bidders

A. Factors. Owner intends to award the Contract only to a Bidder that furnishes satisfactory evidence that it has the requisite experience, ability, capital, facilities, plant, organization and staffing to enable it to perform the Work successfully and promptly and to complete the Work for the Contract Price and within the Contract Time.

B. Additional Information. Owner reserves the right to require from any Bidder, prior to award of the Contract, a detailed statement regarding the business and technical organizations and plant of Bidder that is available for the Work. Information pertaining to financial resources, experience of personnel, contract defaults, litigation history, and pending construction projects may also be requested.

C. Final Determination. The final selection of the successful Bidder shall be made on the basis of the amount of the Bidder's Price Proposals, Owner's prior experience with the Bidders, Owner's knowledge of the Bidders' performance on other relevant projects, any additional information submitted by Bidders to satisfy Owner that Bidders are adequately prepared to fulfill the Contract, and all other relevant facts or matters mentioned in the Bid Package or that Owner may legally consider in making its determination.

12. Disqualification of Bidders

A. More Than One Bidder's Proposal. No more than one Bidder's Proposal for the Work described in the Contract shall be considered from any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture. Reasonable grounds for believing that any corporation, partnership, individual or joint venture is interested in more than one Bidder's Proposal for the Work may cause the rejection of all Bidder's Proposals in which such corporation, partnership, individual or joint venture is interested. Nothing contained in this Subsection 12A shall prohibit any single corporation, partnership, individual or joint venture, whether under the same or different names and whether or not in conjunction with any other corporation, partnership, individual or joint venture, from submitting a bid or quoting prices to more than one Bidder for equipment, materials and supplies or labor to be furnished as a subcontractor or supplier.

B. Collusion. If there are reasonable grounds for believing that collusion exists among any Bidders, all Bidder's Proposals of the participants in such collusion will not be considered.

C. Default. If a Bidder is or has been in default on a contract with Owner or in the payment of monies due Owner, its Bidder's Proposal will not be considered.

13. Award of Contract

A. Reservation of Rights. Owner reserves the right to accept the Bidder's Proposal that is, in its judgment, the best and most favorable to the interests of Owner and the

public; to reject the low Price Proposal; to accept any item of any Bidder's Proposal; to reject any and all Bidder's Proposals; to accept and incorporate corrections, clarifications or modifications following the opening of the Bidder's Proposals when to do so would not, in Owner's opinion, prejudice the bidding process or create any improper advantage to any Bidder; and to waive irregularities and informalities in the bidding process or in any Bidder's Proposal submitted; provided, however, that the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defects or informalities, and Bidders should not rely upon, or anticipate, such waivers in submitting their Bidder's Proposals.

B. Firm Offers. All Bidder's Proposals are firm offers to enter into the Contract and no Bidder's Proposals shall be deemed rejected, notwithstanding acceptance of any other Bidder's Proposal, until the Contract has been executed by both Owner and the successful Bidder or until Owner affirmatively and in writing rejects such Bidder's Proposal.

C. Time of Award. It is expected that the award of the Contract, if it is awarded, will be made within 60 days following the opening of the Bidder's Proposals. Should administrative difficulties be encountered after the opening of the Bidder's Proposals, including the annulment of any award, that may delay an award or subsequent award beyond such 60 day period, Owner may accept any Bidder's Proposal for which the date for acceptance has been extended as provided in Section 10 of these General Instructions to Bidders in order to avoid the need for readvertisement. No Bidder shall be under any obligation to extend the date for acceptance of its Bidder's Proposal. Failure of one or more of the Bidders or their sureties to extend the date for acceptance of its Bidder's Proposal shall not prejudice the right of Owner to accept any Bidder's Proposal for which the date for acceptance has been extended.

14. Notice of Award; Effective Date of Award

If the Contract is awarded by Owner, such award shall be effective when a Notice of Award in the form included in the Bid Package has been delivered to the successful Bidder ("Effective Date of Award"). Owner will prepare five copies of the Contract based upon Bidder's Proposal and will submit them to the successful Bidder with the Notice of Award.

15. Closing of Contract

A. Closing Date. Unless otherwise stated in the Notice of Award, the successful Bidder shall satisfactorily complete all Conditions Precedent to Closing before, and the Contract and all related documents shall be executed, submitted and exchanged by Owner and Bidder ("Closing") on, the tenth day following the Effective Date of Award or within such extended period as Owner may, in the exercise of its sole discretion, authorize in writing after issuance of the Notice of Award ("Closing Date").

B. Conditions Precedent to Closing. On or before the Closing Date, the successful Bidder shall: (1) sign (see Section 7), date as of the Closing Date, and submit to Owner all five copies of the Contract, the Contractor's Certification, and all other required documentation related to the Contract on or before the Closing Date; and (2) submit five

executed copies of all required Bonds dated as of the Closing Date and all certificates and policies of insurance (see Contract, Article IV) ("Conditions Precedent to Closing").

Failure to timely execute or submit any of the aforesaid documents shall be grounds for the imposition of liquidated damages as more specifically set forth in Section 8 above. If the submitted documents or any of them fail to comply with these General Instructions to Bidders or the Contract or are not timely executed and submitted, Owner may, in its sole discretion, annul the award or allow the successful Bidder an opportunity to correct the deficiencies.

In no event will Owner execute the Contract until any and all such deficiencies have been cured or Owner has received adequate assurances, as determined by Owner, of complete and prompt performance.

C. Closing. At the Closing, and provided that all documents required to be submitted prior to or at the Closing have been reviewed and determined by Owner to be in compliance with these General Instructions to Bidders and the Contract, or assurances of complete and prompt performance satisfactory to Owner have been received, Owner shall execute all copies of the Contract, retain three copies of the completed Contract, and tender two copies to the successful Bidder at the Closing. The successful Bidder shall tender one copy to its surety company or companies. The successful Bidder or its agent shall be present at the Closing.

16. **Failure to Close**

A. Annulment of Award; Liquidated Damages. The failure or refusal of a successful Bidder to comply with the Conditions Precedent to Closing or to Close shall be just cause for the annulment of the award and the imposition of liquidated damages or the exercise of equitable remedies, both as more specifically set forth in Section 8 above.

B. Subsequent Awards. Upon annulment of an award, Owner may accept, and award a Contract based on, any other Bidder's Proposal as Owner, in its sole judgment, deems to be the best or may invite new Proposals or may abandon the bidding process or the Work.

VILLAGE OF HINSDALE

CONTRACT FOR

STREET SWEEPING

BID #1565

BIDDER'S PROPOSAL

Full Name of Bidder Dejana Industries, Inc. ("Bidder")

Principal Office Address 30 Sagamore Hill Drive, Port Washington, NY 11050

Local Office Address 2130 Oxford Road, Des Plaines, IL 60018

Contact Person William F. Wynperle, Jr. Telephone 516-944-3100

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

Attention: Village Clerk

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

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

1. **Work Proposal**

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

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

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

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

2. **Contract Price Proposal**

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

SCHEDULE OF PRICES

☐ A. LUMP SUM CONTRACT

For providing, performing, and completing all Work, the total Contract Price of:

_____ Dollars and _____ Cents
(in writing) (in writing)

_____ Dollars and _____ Cents
(in figures) (in figures)

☒ B. UNIT PRICE CONTRACT

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

COMPLETE TABLE AS INDICATED

***Item #2 to be completed within 3 weeks of schedule date.**
****Item #3 to be completed between the hours of 5 a.m. to 7a.m. on designated days.**

PROJECT NAME: STREET SWEEPING BID NO: 1565

YEAR ONE

ITEM NO.	DESCRIPTION	UNIT	BID COMPARISON QUANTITY	UNIT PRICE BID	EXTENDED TOTAL
1	Street sweeping, straight line, Special events.	Hours	150	81.76	12,264.00
2	Street sweeping, Town Sweep	Per Circuit	2	6,540.80	13,081.60
3	Street sweeping Central Business District	Hours	100	81.76	8,176.00
EXTENDED TOTAL					33,521.60

YEAR TWO

ITEM NO.	DESCRIPTION	UNIT	BID COMPARISON QUANTITY	UNIT PRICE BID	EXTENDED TOTAL
1	Street sweeping, straight line, Special events.	Hours	150	84.21	12,631.50
2	Street sweeping, Town Sweep	Per Circuit	2	6,736.80	13,473.60
3	Street sweeping Central Business District	Hours	100	84.21	8,421.00
EXTENDED TOTAL					34,526.10

YEAR THREE

ITEM NO.	DESCRIPTION	UNIT	BID COMPARISON QUANTITY	UNIT PRICE BID	EXTENDED TOTAL
1	Street sweeping, straight line, Special events.	Hours	150	86.74	13,011.00
2	Street sweeping, Town Sweep	Per Circuit	2	6,939.20	13,878.40
3	Street sweeping Central Business District	Hours	100	86.74	8,674.00
EXTENDED TOTAL					35,563.40

TOTAL CONTRACT PRICE:

One hundred three thousand Six hundred – eleven (in writing) **Dollars and Ten** (in writing) **Cents**

103,611. (in figures) **Dollars and 10** (in figures) **Cents**

☐ C. COMBINED LUMP SUM/UNIT PRICE CONTRACT

(1) For providing, performing, and completing all Work related to ***[DESCRIBE LUMP SUM WORK]***, the total sum of:

_____ (in writing) Dollars and _____ (in writing) Cents

_____ (in figures) Dollars and _____ (in figures) Cents

(2) For providing, performing, and completing all Work related to ***[DESCRIBE UNIT PRICE WORK]***, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

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

3. **Contract Time Proposal**

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

4. **Firm Proposal**

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

5. **Bidder Representations**

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

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

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

COMPLETE TABLE AS INDICATED

	Unit Price Item	Unit	Approximate Number of Units	Price Per Unit	Extension
1				$_____	$_____
2				$_____	$_____
3				$_____	$_____

TOTAL CONTRACT PRICE (the sum of (1) plus the extension of (2)):

_____ Dollars and _____ Cents
(in writing) (in writing)

_____ Dollars and _____ Cents
(in figures) (in figures)

D. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;

2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices,

3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and

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

6. **Surety and Insurance**

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

7. **Bid Security**

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

8. **Owner's Remedies**

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

9. **Owner's Rights**

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

10. **Bidder's Obligations**

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

DATED this 26th day of August, 2014.

Attest/Witness:

By: William L. O'Grady

Title: Contract Administrator

Dejana Industries, Inc.
Bidder

By:

Title: WILLIAM F. WYNPERLE, JR.
EXECUTIVE VICE PRESIDENT

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

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VILLAGE OF HINSDALE

CONTRACT FOR

STREET SWEEPING

BID #1575

BIDDER'S SWORN ACKNOWLEDGEMENT

William F. Wynperle, Jr. ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

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

COMPLETE APPLICABLE SECTION ONLY

1. **Corporation**

Bidder is a corporation that is organized and existing under the laws of the State of Illinois, that is qualified to do business in the State of Illinois, and that is operating under the legal name of Dejana Industries, Inc.

The officers of the corporation are as follows:

TITLE	NAME	ADDRESS
President	Peter Dejana	30 Sagamore Hill Dr., Port Washington, NY
Vice President	Wm. F. Wynperle, Jr.	"
Secretary	Wm. F. Wynperle, Jr.	"
Treasurer	Richard Steinle	"

2. **Partnership**

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

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The general partners of the partnership are as follows:

NAME	ADDRESS
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. **Individual**

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

4. **Joint Venture**

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

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

NAME (and ENTITY TYPE)	ADDRESS
_____(__)	_____
_____(__)	_____
_____(__)	_____

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

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ACKNOWLEDGEMENT

DATED this 26th day of August, 20X14

Attest/Witness:

By: William L. O'Grady

Title: Contract Administrator

Dejana Industries, Inc.
Bidder

By:

Title: WILLIAM F. WYNPERLE, JR.
EXECUTIVE VICE PRESIDENT

Subscribed and Sworn to
before me this 26th day
of August, 20X14

Notary Public

MICHAEL M. INGER
NOTARY PUBLIC
NO. 01IN6126512
QUALIFIED IN
NASSAU COUNTY
COMM. EXP.
MAY 09, 2017
STATE OF NEW YORK

My Commission Expires:

[SEAL]

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

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VILLAGE OF HINSDALE

CONTRACT FOR

STREET SWEEPING

BID #1575

BIDDER'S SWORN WORK HISTORY STATEMENT

William F. Wynperle, Jr. ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

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

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

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

1. **Nature of Business**

State the nature of Bidder's business: Street Sweeping Services

2. **Composition of Work**

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

____% Federal	35 % As Contractor	____% Bidder's Forces
____% Other Public	65 % As Subcontractor	____% Subcontractors
____% Private		____% Materials

3. **Years in Business**

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 18 years

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4. **Predecessor Organizations**

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

NAME	ADDRESS	YEARS

5. **Business Licenses**

List all business licenses currently held by Bidder:

ISSUING AGENCY	TYPE	NUMBER	EXPIRATION
City of Des Plaines	Business	760318	12/31/14

6. **Related Experience**

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

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Owner Name	Vill of Channahon	Vill. of Minooka	Village of Lisle
Owner Address	24555 S. Navajo Dr.	121 E McEvilly Rd.	1040 Burlington Ave.
	Channahon, IL 60410	Minooka, IL 60447	Lisle, IL 60532
Reference	Bruce Vaickus	Robert Tonareli	Joe Wilbur
Telephone Number	815-467-6644	815-467-8868	630-271-4183
Type of Work	Street Sweeping	Street Sweeping	Street Sweeping

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WORK HISTORY STATEMENT

	PROJECT ONE	PROJECT TWO	PROJECT THREE
Contractor (If Bidder was) (Subcontractor)			
Amount of Contract			
Date Completed			

DATED this 26th day of August, 2014.

Attest/Witness:

By: William L. O'Grady

Title: Contract Administrator

Dejana Industries, Inc.
Bidder

By:

Title: WILLIAM R. WYNPERLE, JR.
EXECUTIVE VICE PRESIDENT

Subscribed and Sworn to before me this 26th day of August, 2014.

MICHAEL INGER NOTARY PUBLIC STATE OF NEW YORK NO. 01IN6126512 QUALIFIED IN NASSAU COUNTY COMM. EXP. MAY 09, 2017

Notary Public

My Commission Expires:

[SEAL]

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

September 15, 2015

Sal

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	ORIGINATING DEPARTMENT Public Services
ITEM Award Proposal to Forestry Equipment of VA (FEVA) for the Replacement of Public Services Aerial Lift Truck Unit #12	**APPROVED** George Peluso Public Services Director

Background

Included in the Fiscal Year 2015-16 Capital Improvement Plan (CIP) is $135,000 for the replacement of a 1998 aerial lift truck. The truck is primarily utilized by the Forestry Division for tree pruning and tree removals. In addition, crews utilize this piece of equipment for Central Business District light repairs, and for numerous Parks Department maintenance items.

Over the past several years, this piece of equipment has experienced significant repairs, including several engine rehabilitations. A total breakdown of repair and rental costs since 2012 is provided below.

2012 – Engine Cylinder Rebuild/Fuel Injection Repair	$10,000
2014 – Engine Rebuild/Fuel Injection Repair	$15,000
2014 – Boom Repair	$4,600
2014 – Boom Repair	$1,700
2014 – Tow	$500
2014 – Backup Rental Equipment	$6,400
2015 – Barometric Sensor/Engine Repair/Tow/Rental	$4,900
TOTAL	$43,100

During this summer's operations, the vehicle experienced two mechanical breakdowns, which suspended tree removal operations for several weeks. Both failures were related to the engine and barometric sensor (which regulates the air/fuel ratio).

Considering the high number (over 750) of Ash trees that need to be removed by in-house staff due to the Emerald Ash Borer infestation, it is of great importance to continue to have a functional aerial lift truck in the Public Services Department fleet.

Proposal Solicitation

The recommended replacement aerial lift truck is only manufactured by a select group of companies. Given the limited pool of potential bidders, Public Services staff decided to request proposals from three specific equipment companies for the replacement unit. A breakdown of each proposal is provided below.

Vendor	Unit Price
Forestry Equipment of VA (FEVA)	$137,855
Terex Utilities, Inc.	$152,666
Power Equipment Leasing Co.	$155,502

The lowest submitted price without trade-in is from Forestry Equipment of VA (FEVA) at a not to exceed price of $137,855. As referenced above, there is a total of $135,000 budgeted for this piece of equipment in FY 15-16. The original budget estimate included the trade-in value of the Department's current unit. FEVA was only willing to offer $1,500 toward the trade-in. Public Services staff believes

that the Department can get a better return for the existing vehicle by bringing it to auction separate of this proposal. Staff estimates the unit's value at $5,000 - $8,000. The expectation is that the higher return will offset the budget differential.

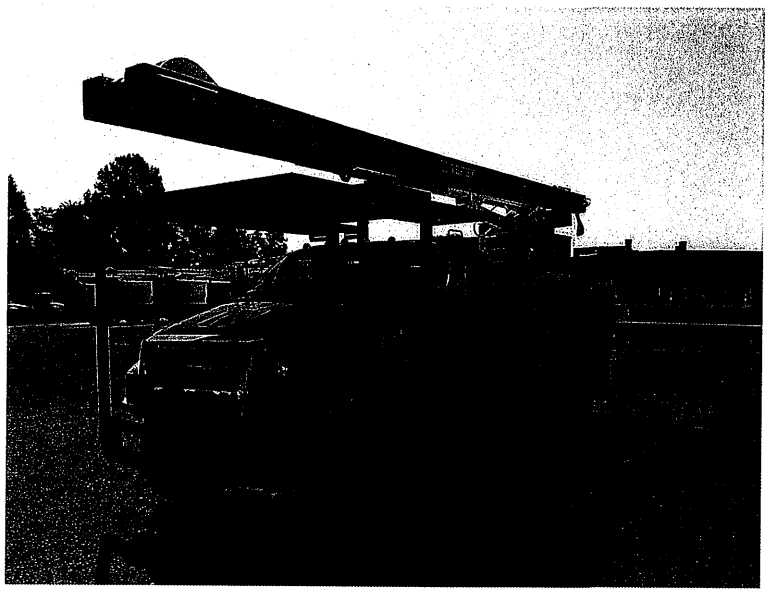
Considering the age, disrepair, and repair costs of our current Unit #12, it is recommended that the Village Board consider acceptance of the attached proposal from Forestry Equipment of VA for the replacement purchase of Public Services Unit #12 in an amount not to exceed $137,855. The new unit will be on 15-year replacement schedule.

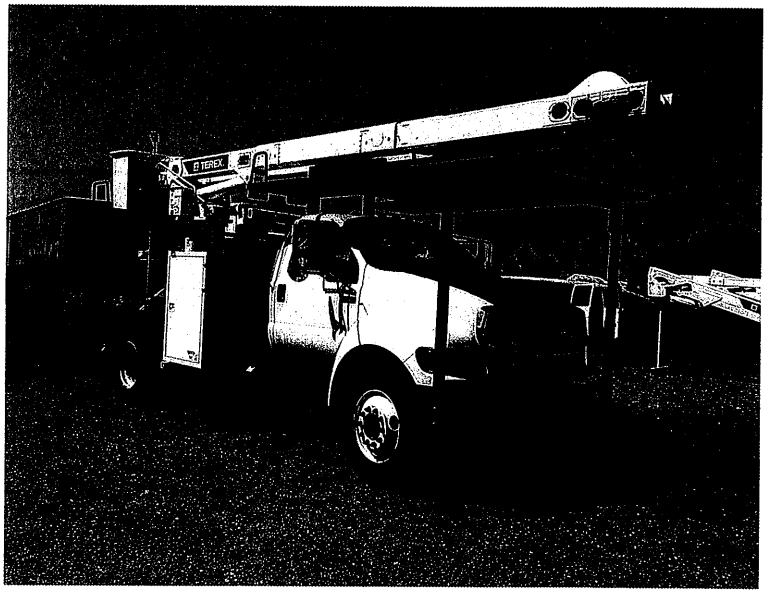
MOTION: To award the replacement of Forestry Truck Unit #12 to Forestry Equipment of VA (FEVA) in an amount not to exceed $137,855.

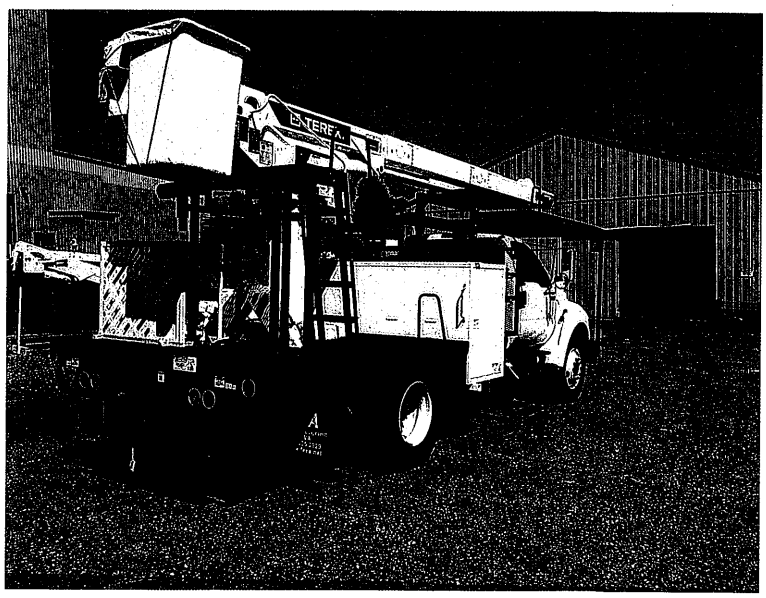
Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION: At its meeting on September 1st, the Village Board agreed to move this item to the Consent Agenda.




TEREX


TEREX

FEVA
Forestry Equipment of VA
» A Subsidiary of UOS
12660 E. Lynchburg Salem Turnpike, Forest VA 24551
Phone: 434-525-2929 • Fax: 434-525-0917

DATE: August 17, 2015
Sales Quote #: JD(0834)60rm Hinsadle4
Quote Valid: 30 Days or Availability
Sales Rep.: John Dean (jdean@u1source.com)

Company:	Village of Hinsdale
Contact:	John Finnell
Address:	225 Symonds Drive.
City, ST, Zip:	Hinsdale, IL 60521
Phone/Fax:	(630) 789-7043 /
E-Mail:	jfinnell@villageofhinsdale.org

Sale Price: $135,980.00
FOB, Hinsdale, IL: $1,875.00
Total Investment: $137,855.00
Terms: Payment Due Prior to Delivery

FORD XT PRO 60 REAR MOUNT

2015 Ford F750 Super Duty (Painted Green)
Cummins ISB Diesel, 240 HP
108" CA
2500 Series Allison Automatic Transmission
Air Brakes with Heated Air Dryer
14,000 lb Front Axle, 21,000 lb Rear Axle
Factory De-Rated to 33,000 lb GVWR
Block Heater
50 Gallon Fuel Tank
Air Conditioning
Radio, AM/FM Stereo with Clock
Mud Flaps

Terex Hi-Ranger XT PRO 60 Lift (Painted Green)
65' Working Height
24" x 24" x 40" Platform & Liner with Scuff Pad, Maximum Capacity 400 lbs.
"3D" One Hand Hydraulic Control
Dual Hydraulic Tool Outlets at Platform
Hydraulic Lower Control Levers above Rotation at Pedestal
Full Pressure, Open Center Hydraulic System
40 Gallon Hydraulic Reservoir (Painted Green) with Sight and Temperature Gauge
Hydraulic Tank HD Cover (Painted Green)
Full Body Harness with Attached Lanyard
Upper Boom Rest Tie Down
Mechanical Platform Leveling
Manual Platform Tilt
Self Locking Hydraulic Rotational Gear Box
Continuous Unrestricted Rotation

(2) Sets Hydraulic Outriggers
Front and Rear Bottom (Painted Black)
Rear, Top (Painted White)
(2) Sets Outrigger Pads with Holders (Painted Black)
(2) Sets Hydraulic Outriggers with Electric Controls
Boom/Outrigger Interlock with Motion Alarm
Full Hydraulic Pressure at 1100 RPM Engine Speed
10 Year Maintenance Free Leveling Chain

Custom Flat Deck Body (sides Painted Green)
35", 2-Door thru Box Assembly, (2) Keyed Padlocks Included (Painted Green)
(2) 18 x 18 x 24" Long Box Mounted Under Deck (Painted Green)
Spring Loaded Cab Guard (Painted Black)
(2) Wheel Chocks with Underbody Storage (Painted Black)
Trailer Brake Controller
6-Prong Trailer Socket
PTO with Electric Dash Switch Installed in Cab
Rear Bumper (Painted Black) Flush with Back of Truck (T100 Pintle Exposed)

All Lights on Body Package to be LED
Lighting Kit to Meet FMVSS #108 Standards
4-Point LED Strobe Package
2.5 lb ABC Fire Extinguisher
Triangle Reflector Kit
DOT Inspection
Parking Brake Interlock
Road Tested and Safety Inspected

Delivery: 4-6 weeks

Terms and Conditions:

- Customer to supply FEVA with Chassis. Chassis must meet all required specs for mounting XT PRO 60 over Rear Axle/Rear Mount Lift. Customer to provide a complete copy of the Chassis specs for review prior to acceptance of PO.
- DISCLAIMER: For non-CDL vehicles the maximum gross vehicle weight is 26,000 U.S. pounds. The **owner must consider for example**, the weight of fuel, tools, number of vehicle occupants, equipment of board, cargo (such as chips), and any equipment towed (such as a chipper) when operating the vehicle on highways. The above is for example only and is by no means all inclusive. MRT Manufacturing, Inc., t/a Forestry Equipment of VA assumes no responsibility for customer operation of its product in a manner that violates federal, state or local laws.
- Upon receipt of your purchase order, FEVA will send you an Order Acknowledgement via email or fax with standard Terms and Conditions of Sale which shall govern the transaction. This standard Order Acknowledgement allows FEVA to confirm receipt of your order and must be returned signed to schedule production and delivery.
- There is a $0.00 processing fee.
- Price guarantee does not include government mandates and associated costs; taxes, tag nor title fees. FEVA does not collect taxes; local taxes are to be paid to the resident registrar at time of vehicle registration by purchaser.
- 30-Day tags will be supplied, with exception of a dealer to dealer sale.
- Federal Excise Tax (FET) has not been included. A current exemption/resale certificate must be on file and provided with purchase order for a tax exempt sale. FET will be added if certificate is not supplied with order.
- Other items not included: freight, vendor price increases, specification changes and components availability or model discontinuation, and material shortage surcharges.
- Above quoted price and delivery time are subject to change without notice. All dates given are subject to the receipt of vendor supplied parts. Every effort is made to meet or exceed quoted delivery dates.
- Quotes for in-stock units are valid while supplies last only.
- These terms and conditions are in response to situations that are beyond FEVA's control.

SIGNATURE CONFIRMS ACCEPTANCE OF QUOTE/ORDER – SIGN AND DATE:

SIGN*_____ **Date:** _____

John Finnell - Village of Hinsdale

JD(0834)60rm Hinsadle4

CUSTOMER ORDER ACKNOWLEDGEMENT

Terex Utilities. Inc. - 200 Eden Way - White House, TN 37188 - Phone: 605-882-4000 - Fax: 605-882-5595

NJPA Contract Ref # QU04162

Date: **7/6/2015**

Quote Number: QU04928-04

Village of Hinsdale
19 E Chicago Ave
Hinsdale, IL 60521

Attention: John Finnell

Unit: **$148,826**

Grand Total Each: **$152,666**

*Plus all applicable taxes and license fees. Chassis payment is due upon chassis receipt at our facility.

Quote is valid for 30 days. Please ensure the accuracy of the specifications and drawings you provide. Changes made after receipt of order may incur additional charges. If you are trading equipment in, you warrant that: You have good title to the trade-in; it is free of all liens and encumbrances; all information you have provided related to the trade-in is true and correct.

Notes:

1) Delivery Terms are: FCA, Shipping Point Delivery Prepaid and Included.
2) Terms: Net 10 days
3) Delivery days from receipt of order shall be 180-240

Buyer hereby submits its offer to purchase the Products in this Quotation, subject to acceptance by Seller. Buyer has read and agrees to all of Seller's attached Terms and Conditions of Sale. Please fax completed form to 605-882-5595 or transmit it to your Account Manager.

Terex Utilities Inc.

Jason Elger
Sales Coordinator

Roy Hughes
Account Manager

Accepted By: _____

PO Number: _____

Quantity: _____

Grand Total: _____

Date: _____

TEREX SOUTH DAKOTA, INC./TEREX UTILITIES, INC. ("Seller")

TERMS & CONDITIONS OF SALE

1. Terms and Conditions. These Terms and Conditions of Sale cancel and supersede any and all terms of sale pertaining to Parts and Equipment (and any supplements thereto) previously issued by Seller to Buyer and is subject to change without advance notice. The prices, charges, discounts, terms of sale and other provisions referred to or contained herein shall apply to Parts and Equipment (collectively, "Products") sold and shipped to Buyer on and after August 1, 2013, and shall remain in effect unless and until superseded in writing by Seller. "Equipment" shall refer to those goods manufactured and or marketed by Seller and listed on the accompanying sales order, and all options, attachments and accessories to such goods. "Parts" shall refer to those goods manufactured and or marketed by Seller as replacement, repair spare or service items for the Equipment. Acceptance of an order for Equipment and/or Parts by Seller shall be deemed to constitute a binding agreement between the parties pursuant to the terms and conditions contained herein and Buyer agrees that the order may not thereafter be cancelled, countermanded or otherwise changed without the prior written consent of Seller. This agreement supersedes any prior agreements, representations, or other communications between the parties relating to the subject matter set forth herein. No other terms and conditions shall apply including the terms of any purchase order submitted to Seller by Buyer, whether or not such terms are inconsistent or conflict with or are in addition to the terms and conditions set forth herein. Seller's acceptance of Buyer's purchase order is conditional upon Buyer's acceptance of all the terms and conditions contained herein. Any communication construed as an offer by Seller and acceptance thereof is expressly limited to the terms and conditions set forth herein. The Products are intended for industrial/commercial use by professionals and their trained employees and are not intended for use by consumers.

2. Terms of Payments. Payment for Products purchased by Buyer shall be made in accordance with any of the following terms, provided they have been previously arranged with and expressly approved by Seller in writing: (1) cash in advance; (2) confirmed, irrevocable letter of credit established in such amount and form and at such time and at such bank as shall be approved by Seller in respect of each order; (3) credit account purchases for which payment will be due and payable on net ten (10) day terms, plus service and other charges applicable to past due amounts in accordance with Seller's written notices; or (4) other payment arrangements expressly approved by Seller in writing prior to or at the time the order is placed. If any Buyer credit account purchase is not paid in accordance with Seller's credit payment terms, in addition to any other remedies allowed in equity or by law, Seller may refuse to make further shipments without advance payment by Buyer. Nothing contained herein shall be construed as requiring Seller to sell any Products to Buyer on credit terms at any time, or prohibiting Seller from making any and all credit decisions which it, in its sole discretion, deems appropriate for Seller. Seller shall charge interest on all amounts not paid when due and Buyer agrees to pay such interest calculated on a daily basis, from the date that payment was due until the date that Seller receives payment in full, at the rate of 1.5% per month or the maximum interest rate permitted by applicable law. Chassis pricing is based on current model year production availability. If Buyer orders the chassis through Seller, the chassis payment is due upon receipt of chassis by Seller and the balance owed for the completed unit is due in accordance with agreed upon payment terms. When supplied by Buyer, Seller will inspect the chassis upon receipt and will notify Buyer of any chassis mounted components (including but not limited to fuel tanks, air tanks, battery boxes and exhaust systems) that require relocation. Buyer will be invoiced for such work upon completion of the finished Equipment.

3. Taxes and Duties. Unless otherwise noted, prices quoted do not include taxes or duties of any kind or nature. Buyer agrees that it will be responsible for filing all tax returns and paying applicable tax, duty, export preparation charge and export documentation charge resulting from the purchase of the Products. In addition, in the event any other similar tax is determined to apply to Buyer's purchase of the Products from Seller, Buyer agrees to indemnify and hold Seller harmless from and against any and all such other similar taxes, duties and fees. All prices quoted are U.S. dollars unless otherwise specified. The amount of any present or future taxes applicable to the sale, transfer, lease or use of the Products shall be paid by Buyer; or in lieu thereof, Buyer shall provide Seller with a tax exemption certificate satisfactory to the applicable taxing authority proving that no such tax is due and payable upon such sale, transfer, lease or use.

4. Titles, Transportation and Delivery. Unless otherwise stated in writing, for all intra-continental United States shipments, all prices and delivery are FCA, point of manufacture (Incoterms 2010); for all other shipments, all prices are FAS, named port of shipment (Incoterms 2010). Title and all risk of loss or damage to Products shall pass to Buyer upon delivery, as per Incoterms 2010. Any claims for loss, damage or delay in transit must be entered and prosecuted by the Buyer directly with the carrier, who is hereby declared to be the agent of the Buyer. Delivery shall generally be 240 to 270 days after receipt by Seller of this agreement signed by Buyer, provided that, where applicable: (1) Seller receives the chassis a minimum of 90 days prior to scheduled delivery, (2) drawings are timely sent by Buyer and the approved drawings are returned to Seller by Buyer by the requested date, (3) all vendor-supplied components are received by Seller by the date necessary to comply with scheduled delivery, and (4) Buyer-supplied accessories are received by Seller by the date necessary to comply with scheduled delivery. Seller shall not be liable for any delay in performance of this agreement or delivery of the Products, or for any damages suffered by Buyer by reason of delay, when the delay is caused, directly or indirectly, by a force majeure event described in Section 19 herein or any other cause beyond Seller's control. Claims for shortages in shipments shall be deemed waived and released by Buyer unless made in writing within fifteen (15) days after Buyer's receipt of shipment. Seller's responsibility for shipment shall cease upon delivery of the Parts and or Equipment to the place of shipment, and all claims occurring thereafter shall be made to or against the carrier by Buyer.

5. Delays Caused By Buyer. In the event of a delay in shipment or delivery due to delay by Buyer in furnishing delivery instructions, arranging a method of payment satisfactory to Seller, submitting valid import permits or licenses, changes to an order, delay in providing or approving specifications or data, or any other delay caused by Buyer or at Buyer's request, if the Products are not shipped or delivered within five (5) days from the first date they are ready to be shipped or delivered, then Seller shall be entitled to charge, as compensation, any additional costs incurred related to such delay. If the Products are not shipped or delivered by the date which is ten (10) days from the first date they are ready to be shipped or delivered, then Buyer's order shall be deemed cancelled and Seller may, in its sole discretion, sell such Products to another buyer without any liability or responsibility to Buyer whatsoever. Seller shall have the right to keep payments on account already received from Buyer, and the difference between the sales price (increased by any other and all further costs, including but not limited to attorney's fees and expenses, storage and other costs, and interest accrued thereon) and the price received from another buyer shall constitute a debt of Buyer and bear interest at the same rate set forth in Section 2 herein. Seller shall be entitled to claim for any further damages suffered as a consequence of Buyer's breach of its obligations hereunder.

6. Cancellation. Prior to delivery to place of shipment, an Equipment or Parts order may be cancelled only with Seller's prior written consent and upon terms indemnifying Seller from all resulting losses and damages. Seller shall have the right to cancel and refuse to complete a Product order if Buyer fails to comply with any term and/or condition governing this agreement. In the event of cancellation by Seller, or in the event Seller consents to a request by Buyer to stop work or to cancel the whole or any part of any order, Buyer shall, if requested by Seller, make reimbursement to Seller as follows: (i) any and all work that can be completed within (30) days from date of notification to stop work on account of cancellation shall be completed, shipped and paid in full; and (ii) for work in progress and any materials and supplies procured or for which definite commitments have been made by Seller in connection with the order, Buyer shall pay such sums as may be required to fully compensate Seller for actual costs incurred, plus fifteen percent (15%). Buyer may not cancel any order after Seller's delivery to place of shipment. Orders for "Special" Equipment may not be cancelled after acceptance, except by Seller. Items of "Special" Equipment are those that differ from standard Seller specifications, have a limited market, or incorporate specifications that have been determined for a specific application. Determination of whether an item of Equipment is "Special" shall be made by Seller in its sole discretion.

7. Inspection and Acceptance of Parts and Equipment. Buyer agrees that it shall inspect the Products immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify Seller in writing of any non-conformity or defect. Buyer further agrees that failure to give such prompt notice or the commercial use of the Products shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance. The giving of any such notice by Buyer shall automatically cause the provisions of Seller's warranty to apply and govern the rights, obligations and liabilities of the parties with respect to such nonconformity or defect, provided under no circumstances shall rejection give rise to any liability of Seller for incidental or consequential damages or losses of any kind.

8. Warranty. Seller warrants its new Equipment and Parts manufactured and sold worldwide, to be free, under normal use and service, of any defects in material or workmanship for a period of twelve (12) months from the date of delivery (as limited by Seller's Limited Product Warranty); provided that Buyer sends Seller written notice of the defect within thirty (30) days of its discovery and establishes that: (i) the Equipment has been operated and maintained in strict compliance with Seller's operating and maintenance manuals ; and (ii) the defect did not result in any manner from the intentional or negligent action or inaction of Buyer, its agents or employees and (2) a new machine registration certificate has been completed, signed and delivered to the Seller within thirty (30) days of the Equipment's "in-service" date. If requested by Seller, Buyer must return any defective Product to Seller's manufacturing facility, or other location designated by Seller, for inspection, and if Buyer cannot establish that conditions (i) and (ii) above have been met, then this warranty shall not cover the alleged defect. Failure to give written notice of defect within such period shall be a waiver of this warranty and any assistance rendered thereafter shall not extend or revive it. Accessories, assemblies and components included in the Products of Seller, which are not manufactured by Seller, are subject to the warranty of their respective manufacturers. This warranty shall not cover any item on which serial numbers have been altered, defaced or removed. Maintenance and wear parts are not covered by this warranty and are the sole maintenance responsibility of Buyer. This warranty is limited to the original purchaser or end-user if sold to a distributor, and is not assignable or otherwise transferable without written agreement of Seller. THIS WARRANTY IS EXPRESSLY IN LIEU OF AND EXCLUDES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) AND ALL OTHER OBLIGATIONS OR LIABILITY ON SELLER'S PART. THERE ARE NO WARRANTIES THAT EXTEND BEYOND THE LIMITED WARRANTY CONTAINED HEREIN. Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the sale of Seller's Products. This warranty shall not apply to any of Seller's Products or any part thereof which has been subject to misuse, alteration, abuse, negligence, accident, acts of God or sabotage. No action by either party shall operate to extend or revive this limited warranty without prior written consent of Seller.

9. Remedies for Breach. IN THE EVENT OF ANY BREACH OF THE WARRANTY BY SELLER, THE PARTIES AGREE THAT SELLER'S LIABILITY SHALL BE LIMITED EXCLUSIVELY TO THE REMEDIES OF REPAIR OR REPLACEMENT (AT SELLER'S SOLE DISCRETION) OF ANY DEFECTIVE PARTS OR EQUIPMENT COVERED BY THE WARRANTY. In no event shall any repair or replacement of any defective equipment covered by the Seller's warranty extend the length of the warranty beyond the period specified in Section 8 herein.

10. Limitation of Liability. NOTWITHSTANDING ANYTHING CONTAINED IN THIS AGREEMENT TO THE CONTRARY, Seller and its affiliates shall not be liable for, and specifically disclaim, any liability for any indirect, incidental, consequential or other damages or losses of any kind whatsoever, including, without limitation, labor costs, lost profits, loss of use of other equipment, third party repairs, personal injury, emotional or mental distress, improper performance or work, penalties of any kind, loss of service of personnel, or failure of Products to comply with any federal, state, provincial or local laws, regardless of whether arising from a breach of contract, or warranty, legal claims or otherwise.

11. Limitation of Actions. Any action for breach of this agreement must be commenced within one (1) year after the cause of action has accrued.

12. Specification Changes. In the event Seller incurs additional expense because of changes in specifications or drawings previously approved by Buyer, or in the event Seller is required to modify the ordered Equipment, perform any additional work or supply any additional Products, the additional expense shall be added to the purchase price. Buyer must submit to Seller a revised purchase order specifying any and all requested changes. Upon receipt of Buyer's revised purchase order, Seller shall have the right, in its sole discretion, to accept or reject any changes in specifications requested by Buyer.

13. Trade-in Offers. Trade-in offers are subject to Seller's inspection and acceptance of the equipment, which must have been maintained to U.S. Department of Transportation operating and safety standards. All accessories on the equipment, including without limitation jibs, winches, pintle hooks and trailer connectors, must remain with the equipment unless otherwise agreed by Seller and Buyer in writing. Seller reserves the right to cancel any trade-in offers or agreements if these conditions are not met, or if Buyer has misrepresented any information about the trade-in unit.

14. Insurance. Until the purchase price of any Products is paid in full, the Buyer shall provide and maintain insurance equal to the total value of the Equipment delivered hereunder against customary casualties and risks; including, but not limited to fire and explosion, and shall also insure against liability for accidents and injuries to the public or to employees, in the names of Seller and Buyer as their interest may appear, and in an amount satisfactory to Seller. If the Buyer fails to provide such insurance, it then becomes the Buyer's responsibility to notify the Seller so that the Seller may provide same; and the cost thereof shall be added to the contract price. All loss resulting from the failure to affect such insurance shall be assumed by the Buyer.

15. Patents, Copyrights, Trademarks, Confidentiality. No license or other rights under any patents, copyrights or trademarks owned or controlled by Seller or under which Seller is licensed are granted to Buyer or implied by the sale of Products hereunder. Buyer shall not identify as genuine products of Seller products purchased hereunder which Buyer has treated, modified or altered in any way, nor shall Buyer use Seller's trademarks to identify such products; provided, however, that Buyer may identify such products as utilizing, containing or having been manufactured from genuine products of Seller as treated, modified or altered by Buyer or Buyer's representative, upon prior written approval of Seller. All plans, photographs, designs, drawings, blueprints, manuals, specifications and other documents relating to the business of Seller ("Information") shall be and remain the exclusive property of Seller and shall be treated by Buyer as confidential information and not disclosed, given, loaned, exhibited, sold or transferred to any third party without Seller's prior written approval; provided, however, that these restrictions shall not apply to Information that Buyer can demonstrate: (a) at the time of disclosure, is generally known to the public other than as a result of a breach of this Agreement by Buyer; or (b) is already in Buyer's possession at the time of disclosure by from a third party having a right to impart such Information.

16. Default and Seller's Remedies. In the event of default by Buyer, all unpaid sums and installments owed to Seller, shall, at Seller's sole option, become immediately due and payable without notice of any kind to Buyer. In addition to its right of acceleration, Seller may pursue any and all remedies allowed by law or in equity, including but not limited to any and all remedies available to it under the Delaware Uniform Commercial Code. In addition to the foregoing, and not in limitation thereof, Seller shall have the right to set off any credits or amounts owed to Buyer against any amounts owed by Buyer to Seller.

17. Indemnification by Buyer. Buyer hereby agrees to indemnify, release, defend and hold harmless Seller, its directors, officers, employees, agents, representatives, successors, and assigns against any and all suits, actions or proceedings at law or in equity (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) and from any and all claims demands, losses, judgments, damages, costs, expenses or liabilities, to any person whatsoever (including Buyer's and Seller's employees or any third party), or damage to any property (including Buyer's property) arising out of or in any way connected with the performance or the furnishing of Products under this agreement, regardless of whether any act, omission, negligence (including any act, omission or negligence, relating to the manufacture, design, repair, erection, service or installation of or warnings made or lack thereof with respect to any Products furnished hereunder) of Seller, its directors, officers, employees, agents, representatives, successors or assigns caused or contributed thereto. If Buyer fails to fulfill any of its obligations under this paragraph or this agreement, Buyer agrees to pay Seller all costs, expenses and attorney's fees incurred by Seller to establish or enforce Seller's rights. The provisions of this paragraph are in addition to any other rights or obligations set forth in this agreement.

18. Installation. Unless otherwise expressly agreed in writing, Buyer shall be solely responsible for the installation and erection of the Products purchased. Although Seller may in some cases provide a serviceman, data and drawings to aid Buyer with installation or start-up, Seller assumes no responsibility for proper installation or support of any Products when installed and disclaims any express or implied warranties with respect to such installation and support. Notwithstanding whether data and drawings are provided or a serviceman aids in the installation, Buyer shall indemnify and hold Seller harmless and at Seller's request, defend Seller from all claims, demands or legal proceedings (including the costs, expenses and reasonable attorney's fees incurred in connection with the defense of any such matter) which may be made or brought against Seller in connection with damage or personal injury arising out of said installation or start-up.

19. Force Majeure. Seller shall not be liable to Buyer or be deemed to be in breach of this agreement by reason of any delay in performing, or any failure to perform, any of Seller's obligations in relation to the Products if the delay or failure was due to any cause beyond the reasonable control of Seller including (without limitation) strike, lockout, riot, civil commotion, fire, accident, explosion, tempest, act of God, war, epidemic, stoppage of transport, terrorist activity, supply shortage or changes in government, governmental agency, laws, regulations or administrative practices.

20. Anti-Corruption; Export Controls; No Boycotts. Buyer agrees that it shall, and that any party retained by the Buyer shall, comply with all applicable laws including, but not limited to, laws prohibiting public corruption and commercial bribery. Buyer further agrees that it shall, and that any party retained or paid by the Buyer shall, comply with all applicable export controls, economic sanctions, embargoes and regulations regarding the export, re-export, distribution and sale of the Products, including without limitation U.S. Export Control laws, regulations, policies and executive order as may be amended from time to time. Buyer further agrees that it shall not, and any party retained or paid by Buyer shall not, export or re-export the Products, directly, or with its knowledge, indirectly, into Sudan, Cuba or Iran or to any other country for which the United States government (or agency thereof) may require an export license or other approval or any country, person or entity to which such export or re-export may be prohibited by applicable United States law, regulation, policy or executive order. Failure to comply strictly with all applicable laws relating to embargoes, sanctions, export or re-export shall be grounds for immediate termination of this agreement by Seller. Notwithstanding anything to the contrary contained in any agreement between the Buyer and Seller or in any other document or agreement relating to the Products sold hereunder, Seller will not comply with requests related to the boycott of any country or other jurisdiction, except to the extent such boycott is required by or otherwise not inconsistent with United States law.

21. Construction and Severability. This agreement constitutes the entire agreement between the parties regarding the subject matter hereto and shall be construed and enforced in accordance with the laws of the State of Delaware. Seller shall not be bound by any agent's, employee's or dealer's representation or by any other representation, promise or inducement not set forth herein. Seller's catalogues, technical circulars, price lists, illustrations, drawings and any other similar literature are for Buyer's general guidance only and the particulars contained in them shall not constitute representations by Seller and Seller shall not be bound by them. The invalidity or unenforceability of any provisions of this agreement shall not affect any other provision and this agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted.

22. Jurisdiction. The parties agree that the proper and exclusive forum and venue in all legal actions brought to enforce or construe any provisions herein shall be in United States District Court, District of Delaware or, if federal jurisdiction is lacking in such action, in New Castle County Superior Court in Delaware.

23. No Assignment. No rights arising under this agreement may be assigned by the Buyer unless expressly agreed to in writing by the Seller.

24. Miscellaneous. Buyer represents that: (i) it is solvent and has the financial ability to pay for the Equipment and Parts purchased hereunder and (ii) it has all requisite right, power and authority to perform its obligations under this agreement.

TEREX®

Terex South Dakota, Inc.
500 Oakwood Rd, Watertown, SD 57201
Phone: 605-882-4000 Fax: 605-882-1842

07/06/2015

Quote Number: QU04928-09

VILLAGE OF HINSDALE
19 E CHICAGO AVE
HINSDALE, IL 60521
Attention: JOHN FINNELL

Phone: (630)789-7043

Qty.	Description
	UNIT
1	One (1) new Terex Hi-Ranger XT PRO 60 insulated overcenter aerial device providing a working height of 65.0 ft (19.8 m) and a side reach of 45.0 ft (13.7 m) non-overcenter and 49.9 ft (15.2 m) overcenter.

Design Criteria:
* Design criteria is in accordance with current industry and engineering standards applicable and accepted for structural and hydraulic design.

Boom Tip:
Upper Controls: "Control-Plus" single stick controller.

Maintenance free chain.

Manual Platform Tilt Release:
* Tilts perpendicular to the boom.
* Allows the platform to be horizontally tilted for rescue or clean out.

Dual Hydraulic Tool Outlets At Platform:
* Dual hydraulic tool outlets at platform to accommodate two (2) open center hydraulic tools.
* Tools cannot operate simultaneously.
* Includes relief to limit pressure to 2250 PSI.
* Flow is adjustable.

Lower Boom:
* Filament wound high strength fiberglass insert providing an insulation gap.
* The lower boom is supported when stored by a boom rest.

Upper Boom:
* Filament wound tapered fiberglass boom providing a clear span insulation gap.

Continuous & Unrestricted Rotation:
* A hydraulic rotary manifold provides a rotating oil distribution system for continuous and unrestricted rotation.
* Self-locking worm gear rotation drive is provided and equipped with bi-directional motor.
* A 4-channel electric collector ring is provided.

Lower Controls:

Qty. Description

* Individual control levers are provided and located in an accessible location on the turntable.
* An upper/lower control selector provides override of platform controls.

Outrigger Interlock:
* To operate the boom the outriggers must be extended.

Pedestal:
* The pedestal is designed with access for maintenance of hydraulic plumbing.

Rotation Bearing:
* The rotation bearing is a heavy duty "shear-ball" bearing with external gear teeth utilizing polished alloy steel balls.
* Both the inner and outer races are machined from high-strength alloy steel and are heat treated to provide maximum life.
* High-strength, grade 8 bolts attach the inner and outer races to the pedestal and turntable.

ANSI Rating:
* Aerial device is designed as a Category C machine and is dielectrically tested and rated for operation up to 46,000 volts AC and below per ANSI/SIA A92.2-2009.

Hydraulic System:
* Full pressure, open center hydraulic system.
* A external 40 gallon hydraulic oil reservoir is provided with a 60 mesh filter screen, baffles, 100 mesh suction screen with bypass, clean-out access hole, dipstick and shut off valve.
* A 10 micron return line filter located in oil reservoir.
* An in-line relief is also provided.
* Hydraulic hoses are equipped with swaged hose fittings.

Miscellaneous:
* All metallic components of the complete aerial device are powder coat white.
* The fiberglass upper boom, lower boom insert, and platforms are white.
* Two complete manuals providing operation and maintenance procedures, and a replacement parts listing.
* Warning decals are provided with unit.

1 Pedestal.

1 Platform 24" x 24" x 40":
* One curbside mounted fiberglass platform with a rated capacity of 400 lbs.
* Includes one (1) outside access step with slip-resistant surface.
* A safety harness with lanyard is provided.
* A Padded saddle rest provides platform support during road travel.

1 Insulated Platform Liner For 24" x 24" x 40" Platform:
* Tested at 50 KV AC.

1 Scuff Pad to fit inside of a platform liner for a 24" x 24" Platform:
* Non-skid standing surface.

1 Vinyl Platform And Control Cover For 24" x 24" Platform:

Qty. Description

* Waterproof with internal elastic cord around edge and external elastic cord around control cover.

1 Tie down kit.

1 Heavy Duty A-Frame Outriggers with swivel type stabilizer pads. (9283)

1 Heavy Duty A-Frame Outriggers with swivel type stabilizer pads. (9283)

1 Controls For 2-Sets Of Outriggers And Auxiliary Tool Outlets (Open center systems):
* Recessed at rear of truck each side for ease of view for outrigger placement.
* Includes switches and alarm for outrigger in motion alarm.
** ADDITIONAL INFORMATION **
sourced feature

1 Outrigger Interlock:
* To operate the boom the outriggers must be extended.

1 Subframe constructed with an open center.

1 Engine Stop/Start controlled at platform and lower controls.

Auxiliary Power:
* Allows the operation of any function for a time period limited by battery life.
*Includes 12 volt electric motor for use on a 12 volt chassis.
Note: This includes a switch for activation at pedestal for electric/air function.

1 Terex Chassis Controller (DTS50) 12 volt:
*Provides Inputs and Outputs indication for trouble shooting.
*LED indicators to show when active.
*Recommended for all Class 5 Chassis types.
*Controller programmable for communication with different Chassis manufacturers.

1 Pump: Fixed Gear and bi-directional
* 8 GPM at 2750 PSI at 1200 RPM

BODY, INSTALLATION
** BODY INFORMATION **
Body per B&G Bodies quote BG5278

1 Install Aerial Device Over Rear Axle And Install All Associated Components:
* Final test and inspect completed unit including stability and dielectric testing per manufacturers requirements and ANSI/SIA A92.2-2009.

1 Hose and fittings to connect the hydraulic system from the oil reservoir to the pump and unit.

1 Platform rest, bottom base

1 Power take off with indicator light for automatic transmission.

1 DOT Inspection.

Qty. Description

1 Set chassis parameters.

1 Back-up alarm to sound when the vehicle is shifted into reverse.

4 Laminated wood outrigger pad 24" x 24" x 2-1/4" with rope handle.
* Includes outrigger pad storage.

2 Rubber wheel chocks with eye bolt.

2 Wheel chock bracket, single for mounting under the body.

1 Grab handles as necessary for 3-point contact.

1 Cable type gripstrut stirrup step.

1 Rigid stirrup step mounted on side access for ground to body access.

1 Access steps to platform from top of body or flatbed floor.

1 One pair of mud flaps with logo 30" tall.
Note: Trim As-Required.

1 A mounting kit for under 45" flatbed frame height for a pair of mud flaps.

** ALTERED FROM STANDARD **
Spring square tubed cabguard with front bumper.

1 Boom rest for Aerial, H-frame style weldment used on A-frame, Radials or Out/Down outriggers, 36" wide.

1 Truck-Lite LED 7-lamp DOT Lighting Package:
* Complies with FMVSS 108
* Includes required lights, junction box and wiring harness.
* Note: Back-up lights are incandescent.
** ADDITIONAL INFORMATION **
sourced feature

1 Lighted license plate bracket kit with incandescent light.

1 Peterson Clearance Light Kit with 2.50" Amber, LED.

2 Amber strobe light (LED) with 4" tall & 6" dia. lens, and branch guard.

1 Whelen 4 corner LED, Amber Strobe Light Kit with 4" grommets.
*Wired into On/Off swtich in cab.
** ADDITIONAL INFORMATION **
sourced feature

2 Strobe mounting bracket weldment.

Qty.	Description
1	Tekonsha Voyager electric brake control.
1	Hour meter for power take off engagement time or engine hours, specify.
1	15 ton pintle hook: * Safety chain eyes. "Pintle hook brackets and attachment methods are designed to meet the associated pintle hook ratings. They are not designed for recovery purposes. If recovery attachments are required, please order the appropriate tow eyes "
1	ICC rear bumper.
1	6-prong trailer socket. ** ADDITIONAL INFORMATION ** **sourced feature**
1	Oil tank mounting for external reservoirs.
45	Fill with Hydraulic oil for general purpose use. * Refer to the product maintenance manual for specific type to be used.
1	Safety Kit consists of the following: *2.5-lb ABC fire extinguisher with bracket *James King triangle reflector kit. ** ADDITIONAL INFORMATION ** **sourced feature**
1	Paint flatbed one color up to 16'. *Note - Paint under carriage black. ** ADDITIONAL INFORMATION ** Paint flatbed Holly green to match chassis
1	Paint T-40 saddle box one color. ** ADDITIONAL INFORMATION ** Saddle to be painted Holly Green to match chassis
1	Paint body floor with non-skid paint.
1	Paint compartment top with non-skid paint.
	CHASSIS ** CHASSIS INFORMATION ** 2016 Ford F-750 4x2 per supplied specification
	SPECIAL CHARGES
1	Delivery to Customer.
1	Freight

Qty.	Description	
	OPTIONS:	ADD

Notes:

1. Prices are FCA Shipping point, delivery prepaid and included.
2. Prices exclude any applicable taxes or license fees.
3. If Federal Excise Tax has not been included, you could still responsible unless a current exemption/resale certificate must be on file or provided with purchase order for tax exempt sale. Federal Excise Tax will be added if certificate is not supplied with order.
4. Terms: Net 10 days with pre-approved credit.
5. Chassis pricing is based upon current model year production availability. Any Federal mandated costs, such as 2010 emission requirements, will be passed on at cost.
6. Chassis payment is due upon chassis receipt at our facility.
7. Quotation good for 30 days Contact us for a possible extension if required.
8. It is vital that we build your new unit(s) to the specifications and approved drawings as required to meet your expectations. Once the final drawings are approved and the unit(s) are in production, any changes made will result in delays and cost not only to Terex Utilities, Inc. but to you our customer. Please avoid or minimize any changes possible during our production process. Note: change orders will be billed at our "Premium Rates".
9. The following items must be considered by the purchaser if not already included: Back-up Alarm $150.00; Strobe Light $525.00; Wheel Chocks $110.00; Outrigger Pads $200.00 to $650.00 (based on pad size & type); Truck Grounding Cable $550.00; Barricade Kit $895.00; Hydraulic Over Load Protection (derrick only, price will vary based on final option selection); Boom / Boom Stow Interlock $700.00; Engine Stop / Start $200.00 to $795.00 (based on unit model); Auxiliary Let Down $1500.00; and Platform Liner $380.00 to $625.00 (based on platform size).
10. Delivery from receipt of order shall generally be 270-330 days, provided, that (1) the chassis is received by Seller a minimum of 90 days prior to scheduled delivery, (2) drawings are sent timely and the approved drawings are returned to Seller by requested date and (3) vendor supplied chassis are order timely and suppliers delivery schedules will meet the customers delivery date or customer supplied accessories are received by Seller by the date necessary to comply with scheduled delivery. Terex Utilities, Inc. makes every effort to meet the delivery commitments we provide to our customers. Unfortunately, if a chassis manufacturer fails to deliver the bare chassis to our plant for the installation of our equipment, we cannot deliver a finished product to you, our customer. Recent inconsistencies by some chassis manufacturers have forced us to include this disclaimer in every bid. If a chassis manufacturer halts or delays production for any reason, Terex Utilities, Inc. cannot be held responsible.
11. Chassis requires clean frame rails, side and top. Relocation of chassis components, to facilitate equipment installation, will be in addition to above quoted price.
12. Trade-in conditions:
    a. Trade-in becomes a part of this contract with acceptance of this quotation unless otherwise agreed.
    b. Trade-in shall be maintained in a condition consistent with that at time of bid. Normal wear and tear is expected. Vehicle must meet all DOT requirements at time delivery including but not limited to: tires, brakes, lighting, glass, etc.
    c. All accessories shall remain with unit unless agreed upon at time of evaluation.
    d. Trade-in, title and unit operation, maintenance, and parts manual shall be transferred at time of new unit delivery.
    e. We reserve the right to adjust our trade-in allowance if these conditions are not met.
    f. You hereby warrant to Terex that: (a) You have the right, power, and authority to sell the trade-in; (b) the trade-in is free and clear of all liens, encumbrances, and any claims of third parties; (c) good title to the trade-in will pass to Terex;

Qty. Description

and (d) all information you have provided related to the trade-in is true and correct.

13. Terex Utilities, Inc. is ISO 9001:2000 Certified.
14. Upon receipt of your purchase order, Terex Utilities, Inc. will send you a standard Terex Utilities, Inc. Sales Order Acknowledgement with standard Terms and Conditions of Sale which shall govern the transaction. The standard Terex Utilities, Inc. Sales Order Acknowledgement allows Terex Utilities, Inc. to confirm receipt of your order and must be returned to Terex Utilities, Inc. signed in order for Terex Utilities, Inc. to schedule your order for production and delivery.

Prostrollo Auto Plaza Co.
921 S. Washington Avenue, Madison, South Dakota, 57042
Office: 800-777-4146

Customer Proposal

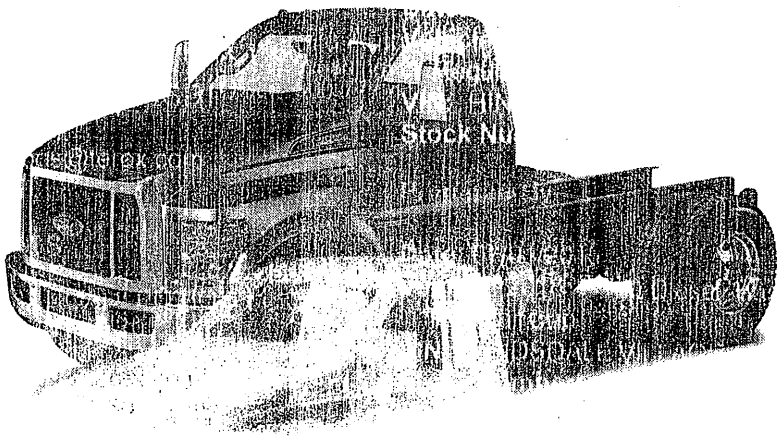
Prepared For:

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Prepared By:

KELLY RUTER
Office: 605-256-9111
Email: kelly@prostrollo.com

Date: 07/01/2015
Vehicle: 2016 F-750 Diesel Base
Regular Cab
VIN: HINDSDALE VILLAGE
Stock Number: ORDER-OUT



Prostrollo Auto Plaza Co.
921 S. Washington Avenue, Madison,
South Dakota, 57042
Office: 800-777-4136

2016 F-750 Diesel
Regular Cab Base(F7D)
VIN: HINDSDALE VILLAGE Stock Number: ORDER-OUT

Selected Options

Code	Description
Base Vehicle	
F7D	Base Vehicle Price (F7D)
Engines	
99C	6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM, 675 lb-ft Torque @ 1600 RPM Includes Engine Exhaust Brake and manual regen capability. Torque: 675 ft.lbs. @ 1600 rpm. *Governed RPM: 3200. Includes CARB clean idle label - may be removed if un-necessary.*
41H	Engine Block Heater, Phillips, 120 Volt/750 Watt
Transmissions	
44G	Ford TorqShift HD 6-Speed Automatic - Double Overdrive, less PTO Provision *Requires:*
41A	Transmission Power Take-Off Provision w/LiveDrive Capability
Front Wheels & Tires	
643	Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole *(285.74 MM BCD hub piloted, flanged nut, metric mount, 8.25 DC rims; with center hub)*
TCD	Tires, Front Two 11R22.5H Goodyear G661 HSA (497 rev/mile)
Rear Wheels & Tires	
663	Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole *(285.74 MM BCD hub piloted, flanged nut, metric mount, 8.25 DC rims; with center hub)*
RCA	Tires, Rear Four 11R22.5G Goodyear G182 RSD (496 rev/mile)
Brakes	
67C	Air brakes - Straight Truck

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Selected Options (cont'd)

Code	Description
	Meritor O-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel, 4 cycles/sec, 16.5" x 7" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 15.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Performance Body Builders Book for location). Rear brake size and configuration dependent upon axle selection.
159	Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop *Mounted at rear of frame, wired for turn signals combined with stop lights (work with trailers that use combined stop, tail, turn lights).*
Front Axle and Suspension	
43D	14,000 lb. Cap, Non-Driving - Dana
61F	Taper-Leaf Springs, Parabolic - 14,000 lb. Cap *Note: 52" x 15.5".*
Rear Axle and Suspension	
476	21,000 lb. Single Reduction - Locking *Note: Refer to body builder manual, check performance guidelines for application and gradeability.*
52P	Driveshaft Upgrade
68R	Multi-Leaf Springs - 23,000 lb. Cap *Note: Includes 2 (two) auxiliary springs for load stabilization.*
607	Lube, Rear Axle, EmGard 75W-90, Synthetic Oil
X6B	6.17 Axle Ratio
Wheelbase	
182WB	182" Wheelbase/108" CA/70" AF/291" OAL
Frame	
539	Single Channel - Straight 'C' 20.11 SM, 120,000 PSI *Note: 10" (254 mm) heat treated alloy steel, 10.375" x 3.705" x 0.438" (263.5 mm x 94.1 mm x 11.1 mm).*
765	Bumper, Front - Full Width, Chrome Plated Steel
18G	Special De-Rating GVWR - Limited to 33,000 lb. GVWR *May eliminate the need to pay 12% Federal Excise Tax (F. E. T.).*
Exhaust	
91G	Under Cab, Right Side Outlet, Switchback-Style

Selected Options (cont'd)

Code	Description
	Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.
Fuel Tanks	
65B	Fuel Tank - LH 60 Gallon Rectangular - Aluminum
10	10 Gal. Single Tank Fuel Fill. Mandatory Charge Applied, Based On Tank Selection
Electrical / Alternator / Battery	
17A	200 Amp Denso SC5 Heavy Duty Alternator *Extra heavy duty 12 volt.*
63A	Battery - Two 750 CCA 1500 Total, Includes Steel Battery Box *12Volt batteries.*
59C	Body Builder Wiring - To End of Frame *Includes sealed connectors for 2 ground circuits, with combined left/stop, turn and right turn, side lamps, back up lamps. Also includes 2 additional, less fuse pigtail wires to cab (replaces standard back of cab wiring).*
16V	Alternator *Extra heavy duty 12 volt.*
Seats	
88G	30/70 Air Ride Driver (External Air Source) & Fixed 2-Passenger Bench - Vinyl
Cab Interior	
600A	Preferred Equipment Package 600A
588	Radio AM/FM Stereo w/Aux Audio Input Jack & Clock *With two speakers.*
Cab Exterior	
59A	Horn - Air - Black, Single Trumpet *Air horn with chrome trim, mounted on rail back of bumper.*
54J	Mirrors, Dual - Rectangular, XL2020 - 102" Width *Integral spot mirror, sail type, manual fold, solid black finish.*
Miscellaneous	
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"

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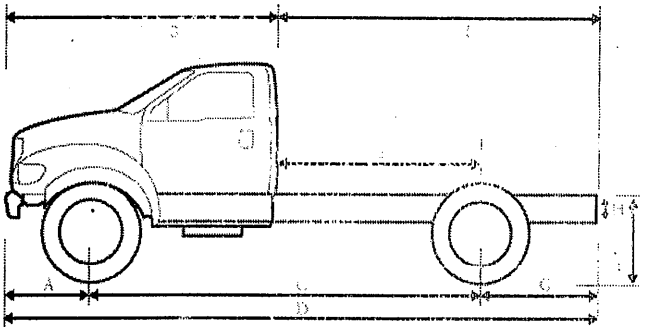
Selected Options (cont'd)

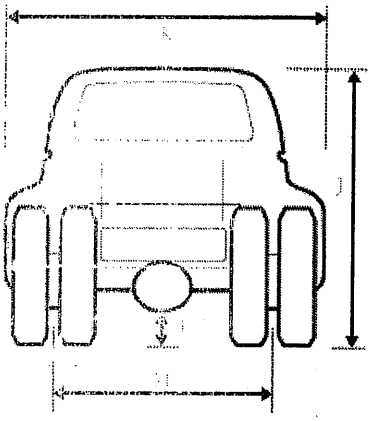
Code	Description
Interior Colors	
E	Gray
Primary Colors	
W6	Green Gem Metallic

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Performance

Performance predictions in this report represent an estimate of vehicle performance based on standard operating conditions. Variations in customer equipment, load configuration, ambient conditions, and/or operator driving techniques can cause significant variations in vehicle performance. These values are not representative of results that may be shown in actual dynamometer tests. This report should therefore be used as a guide for comparative vehicle performance.



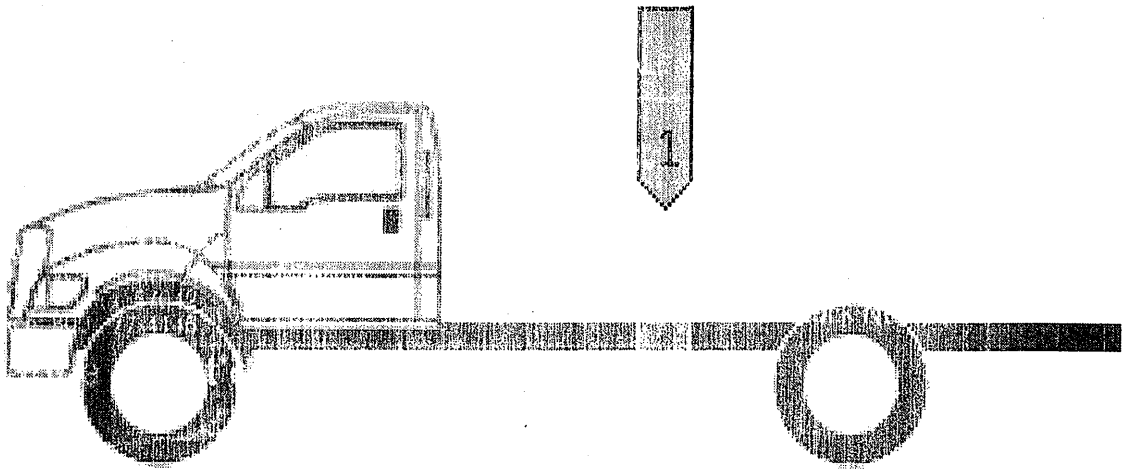


Dimensions

A	Front of Bumper to Front Axle	39.00 in.
B	Front Bumper to Back of Cab (BBC)	113.00 in.
C	Wheelbase (WB)	182.00 in.
D	Overall Length (OAL)	291.00 in.
E	Back of Cab to Rear Axle (CA)	108.00 in.
F	Back of Cab to End of Frame	178.00 in.
G	Rear Axle to End of Frame (AF)	70.00 in.
H	Frame Section Height	10.40 in.
I	Rear Frame Height Unloaded	N/A
I	Rear Frame Height Loaded	N/A
J	Cab Height	94.30 in.
K	Body Width	96.70 in.
L	Maximum Ground Clearance	N/A
L	Minimum Ground Clearance	N/A
M	Front Tread	N/A
M	Rear Tread	N/A

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Performance (cont'd)



Weight

GVW	Front Axle	Rear Axle	Totals
Chassis	7,072 lbs	5,594 lbs	12,666 lbs
Body	0 lbs	0 lbs	0 lbs
Occupant	200 lbs	100 lbs	300 lbs
1 Max Payload	5,948 lbs	15,306 lbs	21,254 lbs
TOTAL	13,220 lbs	21,000 lbs	34,220 lbs

Ratings	Front Axle	Rear Axle	GVWR
GAWR	13,220 lbs	21,000 lbs	34,000 lbs
Wheels/Tires	13,220 lbs	23,360 lbs	
Suspension	14,000 lbs	23,000 lbs	
Axle	14,000 lbs	21,000 lbs	
Legal Axle Limit	0 lbs	0 lbs	

Selected Options that limit GVWR	Totals
535 Single Channel - Straight 'C' 15. 14 SM, 80,000 PSI	33,000 lbs

GCW	Totals
Adjusted GVW	34,220 lbs
Weight of trailer:	0 lbs
Weight of trailer cargo:	0 lbs
TOTAL	34,220 lbs

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Performance (cont'd)

Start, Grade and Speed

Start	Ratio	Desired	Calculated
Start grade capability in 1st gear	3.97	15.00 %	21.27 %
Start grade capability in reverse	3.13	15.00 %	16.74 %
Grade	**Ratio**	**Desired**	**Calculated**
Maximum grade in 4th gear	1.15	3.00 %	6.48 %
Maximum grade in 5th gear	0.86	3.00 %	4.84 %
Maximum grade in 6th gear	0.67	3.00 %	3.80 %
Speed		**Desired**	**Calculated**
Top Speed (level grade)		75 mph	93 mph
To meet your requirement you need a maximum axle ratio of 7.66			
Top Speed on 3.0% grade		55 mph	
To meet your requirement you need a maximum of 203 hp			
Cruise Speed		60 mph	67 mph
Engine RPM at desired cruise speed		2063 rpm	

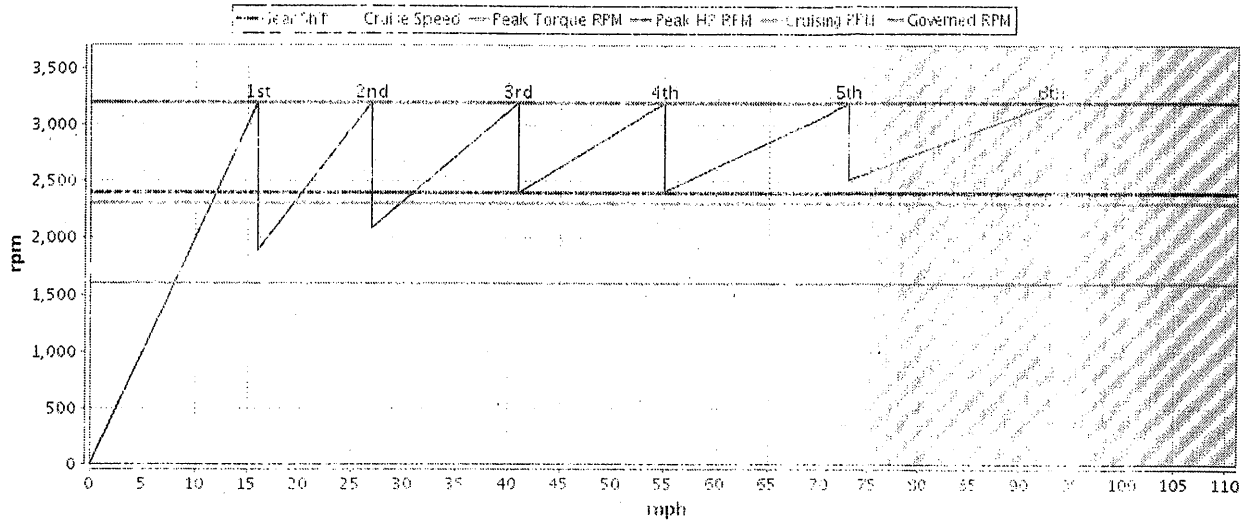
Variables in Use

Rear axle ratio:	6.17/6.17	Governed RPM:	3,200 rpm
Tire size:	11R22.5 (496 rev/mile)	Frontal Area:	57.28 Sq.Ft.
		Cruising RPM	2,300 rpm
Gross Vehicle Weight (GVW):	34,220 lbs	Worst road surface	Typical Highway
Clutch engagement torque:	337 ft.lbs.	Final Drive Ratio:	0.67
Torque conversion ratio:	1.90	Drag Coefficient	0.80
Peak engine torque:	675 ft lbs.		
Engine Power:	270 hp @ 2,400 rpm		

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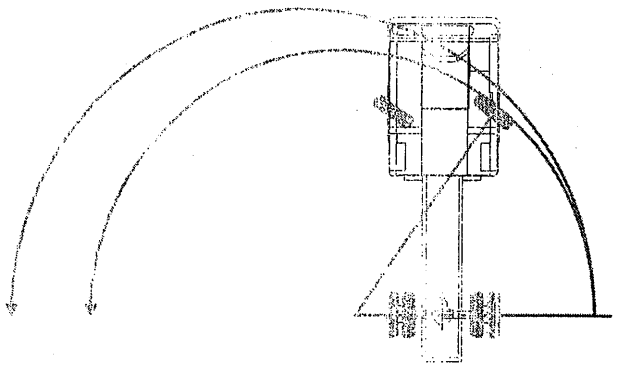
Performance (cont'd)

Shift Chart



Turning Radius

Turning radius to curb:	24.80 ft
Turning radius to bumper:	26.41 ft



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Standard Equipment & Specs

Dimensions

* Exterior length: 246.0"
* Exterior width: 96.7"
* Exterior height: 94.3"
* Wheelbase: 158.0"
* Front legroom: 41.4"
* Front headroom: 40.7"
* Front hiproom: 67.6"
* Front shoulder room: 68.0"

Powertrain

* 270hp 6.7L OHV 32 valve intercooled turbo V-8 engine with direct diesel injection
* Recommended fuel : diesel
* federal
* 6 speed automatic transmission with overdrive
* Rear-wheel drive
* Fuel Economy Cty: N/A
* Fuel Economy Highway: N/A
* 50.0 gal. rectangular Left front fuel tank
* Fuel/water separator
* Standard rear differential
* Right mounted horizontal muffler
* Right mounted horizontal tailpipe

Suspension/Handling

* Front non-independent leaf spring suspension
* Rear rigid axle leaf spring suspension
* Hydraulic power-assist re-circulating ball Steering
* Front and rear 22.5 x 7.5 wheels
* 11.0R22.5 AS front and rear tires
* Dual rear wheels
* Rubber auxiliary rear springs

Body Exterior

* 2 doors
* Driver and passenger folding door mirrors
* Black door mirrors
* Black bumpers
* Side steps
* Clearcoat paint
* Straight front bumper ends
* Hood mounted grille
* Front and rear 22.5 x 7.5 white steel wheels with 10 wheel studs

Convenience

* Manual air conditioning
* Cruise control with steering wheel controls
* Manual front windows
* Manual door locks
* Manual tilt steering wheel
* Front cupholders
* Passenger visor mirror
* Dual electric horn
* Automatic gearshift steering column lever
* Driver and passenger door bins

Seats and Trim

* Seating capacity of 2
* Fixed driver seat
* Fixed passenger seat
* Bucket driver seat, Bucket passenger seat
* Driver seat folding back, passenger seat fixed back
* Low back seats

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Standard Equipment & Specs (cont'd)

* Driver seat with 4 way direction control, passenger seat with 2 way direction control
* Manual fore/aft seats

Entertainment Features

* AM/FM stereo radio
* 2 speakers
* Auxiliary audio input
* Fixed antenna

Lighting, Visibility and Instrumentation

* Halogen aero-composite headlights
* Light tinted windows
* Tachometer
* Trip computer
* Variable intermittent front windshield wipers
* Front reading lights
* Oil pressure gauge
* Trip odometer

Safety and Security

* 4-wheel ABS brakes
* Manual door locks
* Hydraulic disc brakes

Warranty

* Basic warranty: 24 months/unlimited miles
* Corrosion perforation warranty: 60 months/unlimited miles
* Diesel engine warranty: 60 months/250000 miles
* Powertrain warranty: 24 months/unlimited miles
* Roadside assistance warranty: 24 months/unlimited miles
* Transmission warranty: 60 months/250000 miles

Dimensions

General Weights

Curb	10408 lbs.	Front curb weight	6494 lbs.
Rear curb weight	4914 lbs.	Front axle capacity	10000 lbs.
Rear axle capacity	21000 lbs.	Front spring rating	10000 lbs.
Rear spring rating	21000 lbs.	Front tire/wheel capacity	12350 lbs.
Rear tire/wheel capacity	23360 lbs.	Maximum GVWR	37000 lbs.

Fuel Tank type

Capacity	50 gal.

Powertrain

Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Compression
Injection	Direct diesel injection	Liters	6.7L
Orientation	Longitudinal	Recommended fuel	Diesel
Valves per cylinder	4	Valvetrain	OHV

Standard Equipment & Specs (cont'd)

Forced induction	Intercooled turbo		

Engine Spec

Bore	3.90"	Compression ratio	16.2:1
Displacement	406 cu.in.	Stroke	4.25"

Engine Power

Output	270 HP @ 2,400 RPM	Torque	675 ft.-lb @ 1,600 RPM
Governed RPM	3200		

Alternator

Type	HD	Amps	200

Battery

Cold cranking amps	1500	Location	Forward right
Step	Yes	Type	Dual

Transmission

Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		

Transmission Gear Ratios

1st	3.974	2nd	2.318
3rd	1.516	4th	1.149
5th	0.858	6th	0.674
Reverse Gear ratios	3.128		

Transmission Torque Converter

Stall ratio	1.90		

Transmission Extras

Driver selectable mode	Yes	Sequential shift control	Yes
Oil cooler	Regular		

Drive Type

Type	Rear-wheel		

Exhaust

Material	Aluminized steel	Exhaust type	Single

Emissions

CARB	Federal		

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Standard Equipment & Specs (cont'd)

Engine Retarder

Type	Yes

Driveability

Brakes

ABS	4-wheel	ABS channels	4
Type	Hydraulic disc	Vented discs	Front and rear

Suspension Control

Ride	Regular

Front Suspension

Independence	Non-independent	Type	Leaf

Front Spring

Type	Tapered leaf	Grade	Regular

Front Shocks

Type	Regular

Rear Suspension

Independence	Rigid axle	Type	Leaf

Rear Spring

Type	Multi-leaf	Grade	Regular
Auxiliary	Rubber		

Steering

Activation	Hydraulic power-assist	Type	Re-circulating ball

Steering Specs

# of wheels	2

Exterior

Front Wheels

Diameter	22.5"	Width	7.50"

Rear Wheels

Diameter	22.5"	Width	7.50"
Dual	Yes		

Front Tires

Aspect	82	Diameter	22.5"

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Standard Equipment & Specs (cont'd)

Sidewalls	BSW	Tread	AS
Width	11.0"	LT load rating	G
RPM	496		

Rear Tires

Aspect	82	Diameter	22.5"
Sidewalls	BSW	Tread	AS
Width	11.0"	LT load rating	G
RPM	496		

Wheels

Turning radius (to curb)	22'	Turning radius (to bumper)	23'
Wheelbase	158.0"		

Body Features

Front splash guards	Yes	Body material	Composite/galvanized steel
Side steps	Yes		

Body Doors

Door count	2

Exterior Dimensions

Length	240.0"	Cab width	96.7"
Body height	94.3"	Cab to axle	84.0"
Axle to end of frame	49.0"	Frame section modulus	15.1cu.in.
Frame yield strength (psi)	80000.0	Frame rail depth	10.3"
Frame rail width	3.1"	Frame rail thickness	0.4"
Max RBM (in.-lbs.)	1275200.0	Frame rail section	9.5"
Front bumper to Front axle	36.0"	Nominal RBM (in.-lbs.)	1211200.0

Seating

Passenger Capacity

Capacity	2

Driver Seat

Type	Bucket	Back	Folding
Back type	Low	Way direction control	4
Fore/aft	Manual		

Passenger Seat

Type	Bucket	Back	Fixed

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Standard Equipment & Specs (cont'd)

Back type	Low	Way direction control	2
Fore/aft	Manual		

Front Seat Trim

Material	Vinyl	Back material	Carpet

Convenience

AC And Heat Type

Air conditioning	Manual

Audio System

Auxiliary audio input	Yes	Radio	AM/FM stereo
Radio grade	Regular	Seek-scan	Yes

Audio Speakers

Speaker type	Regular	Speakers	2

Audio Antenna

Type	Fixed

Cruise Control

Cruise control	With steering wheel controls

Convenience Features

12V DC power outlet	2	Horn	Dual electric

Door Lock Activation

Type	Manual

Instrumentation Type

Display	Analog

Instrumentation Gauges

Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		

Instrumentation Warnings

Battery	Yes	Lights on	Yes
Key	Yes	Service interval	Yes
Brake fluid	Yes	Transmission fluid temp	Yes

Instrumentation Displays

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Standard Equipment & Specs (cont'd)

Clock	In-radio display		

Instrumentation Feature

PRND in IP	Yes	Trip computer	Yes
Trip odometer	Yes		

Steering Wheel Type

Material	Urethane	Tilting	Manual

Front Side Windows

Window 1st row activation	Manual		

Window Features

Tinted	Light		

Front Windshield

Wiper	Variable intermittent		

Rear Windshield

Window	Fixed		

Automatic Gearshift

Location	Steering column lever		

Interior

Passenger Visor

Mirror	Yes		

Headliner

Coverage	Full	Material	Cloth

Floor Trim

Coverage	Full	Covering	Vinyl/rubber

Trim Feature

Gear shift knob	Urethane		

Lighting

Dome light type	Delay	Front reading	Yes
Variable IP lighting	Yes		

Floor Console Storage

Type	Partial		

Storage

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Standard Equipment & Specs (cont'd)

Driver door bin	Yes	Front Beverage holder(s)	Yes
Glove box	Yes	Passenger door bin	Yes
Instrument panel	Bin	Dashboard	Yes

Legroom

Front	41.4"

Headroom

Front	40.7"

Hip Room

Front	67.6"

Shoulder Room

Front	68.5"

Warranty

Basic

Distance	Unlimited miles	Months	24 months

Powertrain

Distance	Unlimited miles	Months	24 months

Corrosion Perforation

Distance	Unlimited miles	Months	60 months

Roadside Assistance

Distance	Unlimited miles	Months	24 months

Diesel Engine

Distance	250000 miles	Months	60 months

Transmission

Distance	250000 miles	Months	60 months

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605 Anderson Drive
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www.powerequipmentleasing.com

July 14, 2015

Mr. John R. Finnell
Village Forester
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

We are pleased to provide Power Equipment Leasing Company proposal for one new **VERSALIFT VO-260-REAR**, rear mounted, insulated 59 ft. 4 in. (18.1 m) over-center, articulated aerial platform lift with 64 ft. 4 in. (19.6 m) of working height including the following:

Standard platform capacity of 350 lbs. (160 kg).
Platform mounted full pressure Unitrol single-lever control with **VERSALIFT TruGuard™** system (Patent Pending) including safety trigger and emergency stop control. Full pressure turret mounted controls with override.
Engine start/stop from platform and lower controls.
Continuous rotation including 1 slip ring for start/stop.
Seven gpm (26 lpm) open center hydraulic system with a 2900 psi (205 kg/cm2) operating pressure.
Fiberglass upper boom tested per ANSI A92.2 for Category C, 46 KV and below, including vacuum flashover protection system.
Chassis insulating system (lower boom insert) providing 24 in. (0.61 m) insulation gap including accommodations to bridge insulation gap for testing per ANSI A92.2.
White urethane paint over a white gel coat on fiberglass upper boom and lower boom insert.
Two sets of hydraulic tool outlets at platform, including pressure limit. Quick disconnect fittings are included.
Two 1/2 in. (12.7 mm) diameter return lines.
Rectangular pedestal with short subframe and A-frame outriggers with pivot feet, two control valves, and a selector valve.
Integral reservoir with a 25 gallon (94.6 l) capacity and dual sight gauges.
Closed 24 in. X 24 in. X 42 in. (0.61 m X 0.61 m X 1.07 m) platform with one inside/outside step to pedestal.
Non-lube bearings used at all pivot points.
Mounting hardware.
Upper boom low-stow cradle and ratchet type tie down strap.
Two Slope Indicators with decals.
Two operator's manuals and two service manuals (in English).
ANSI A92.2 certification and data plate.

AERIAL LIFT SPECIFICATIONS:
PLATFORM - The standard fiberglass platform is 24 in. x 24 in. x 42 in. (0.61 m x 0.61 m x 1.07 m) with an inside and outside step for easy access. The standard platform capacity is 350 lbs. (160 kg). The platform is side mounted and classified as one man.
PLATFORM LINER - Liner supplied for 24 in by 24 in by 42 in platform. The liner is tested and rated for 50 KV AC.
PLATFORM SCUFF PAD- Scuff pad to have integral step
PLATFORM COVER - Soft vinyl cover is supplied to fit the 24 in. x 24 in. (0.61 m x 0.61 m) platform.
PERSONNEL RESTRAINT SYSTEM - A body safety harness and a lanyard are required and are supplied. The anchor for the lanyard is attached to the platform.
MECHANICAL PLATFORM LEVELING – Platform leveling is achieved automatically through a completely enclosed parallelogram system. The major components of this system include 1/2 in. (13mm) diameter fiberglass leveling rods, and No. 60 high strength roller chain. There are no cables used in this system. The fiberglass leveling rods maintain the insulation gaps in all boom positions and are tested at twice the rated load. The tension is adjusted by means of a threaded rod in the upper and lower boom and platform leveling is adjusted by another threaded rod at the turret.

AERIAL LIFT SPECIFICATIONS CONTINUED:

LOWER BOOM - The lower boom is designed and constructed from high strength steel plate, forming a 10 in. x 12 in. (250 mm x 300 mm) rectangular tube. Boom articulation is 125°, from horizontal to 35° past vertical. Articulation is achieved by using a double acting hydraulic cylinder equipped with two integral holding valves. In the event of a hydraulic failure, the integral holding valves prevent the booms from dropping by locking the booms in position. In addition the cylinder rod eye is both threaded and welded.

CHASSIS INSULATING SYSTEM (Lower Boom Insert) - Each end of a high strength filament-wound epoxy resin fiberglass is inserted into the steel boom sections. The fiberglass insert maintains a 24 in. (0.61 m) insulation gap between the two steel sections. The steel and fiberglass sections are bonded with pressure-injected adhesive, which fills all the voids. After the adhesive cures, 8 bolts are installed to assure maximum strength. A stainless steel stud is supplied at each end of the insert to shunt the chassis insulating system during electrical testing.

INSULATED UPPER BOOM - The rectangular upper boom tapers from 8 in. x 12 in. (200 mm x 300 mm) at the elbow end to 8 in. x 10 in. (200 mm x 250 mm) at the platform end and is constructed of high strength filament-wound epoxy resin fiberglass. The fiberglass has a gel coat and a high gloss durable urethane finish for added weather protection and water beading. A steel weldment is inserted into the fiberglass at the elbow end of the boom then adhesive is pumped in under pressure to fill all voids. The fiberglass boom is certified for 46 KV and below in accordance with ANSI A92.2 Category C dielectric rating requirements. The upper boom articulates a total of 270° relative to the lower boom. A side by side boom design allows low travel height and improved platform access. The upper boom articulation is accomplished by a double acting hydraulic cylinder and 4-bar mechanical linkage. The system does not use any cables and the booms can be stowed in any sequence. A double acting holding valve is provided. An upper boom storage cradle mounted on the turret assures solid boom support in the stowed position. A ratchet-type boom tie-down strap is included.

TURRET - Turret wings are made of high strength steel plate. The 1-1/4 in. (32 mm) turret base plate is machined to provide a flat surface to support the rotation bearing.

CONTINUOUS ROTATION - Rotation is continuous and unrestricted in either direction. This is accomplished by a hydraulically driven worm and spur gear acting on a shear-ball rotation bearing. The critical bolts holding the lift to the rotation bearing and the rotation bearing to the pedestal are grade 8 hex head cap screws. These critical bolts are torque seal marked to provide a quick means of detecting any loosening. An eccentric ring gearbox mounting allows for precise adjustments to the gearbox to pinion clearance.

LUBRICATION - Non-lube bearings are used at most points of motion. Only the rotation bearing and leveling chains require lubrication.

PEDESTAL - The reverse mount pedestal is a fabricated steel structure with a reinforced base plate. The pedestal mounting hardware is a long bolt system which clamps the full depth of the frame. . The VO-260-REAR has a rear mount (over the axle) pedestal. The rear mount pedestal is a fabricated steel structure and includes a 137 in. long subframe and mounting hardware for mounting over the rear axle. The pedestal is welded to the subframe and the subframe is bolted to the chassis frame. A combination of bolts that clamp the full depth of the frame and shear plates attached to the subframe are used to mount the subframe to the chassis frame. The hydraulic oil reservoir is integral to the pedestal. The top plate of the pedestal is 1-1/4 in. (32 mm) thick and machined flat to support the rotation bearing.

OUTRIGGERS – Main A-frame outriggers are connected to the pedestal and are equipped complete with pilot operated check valves, internal thermal relief valves, and separate operating controls for each outrigger. At maximum extension the outriggers provide 148 in. (3.8 m) of spread and a maximum of 7 in. (178 mm) of penetration based on a 39 in. (1.0 m) frame height.

AUXILIARY OUTRIGGERS - A-frame outriggers are welded to the subframe and shear plate mounted to the chassis frame. Outriggers are equipped with pilot operated check valves, internal thermal relief valves, and each outrigger is operated by a separate control. At maximum extension, the outriggers provide 122 in. (3.1 m) of spread and a maximum of 7 in. (178 mm) of penetration based on a 36 in. (0.92 m) frame height.

OUTRIGGER/BOOM INTERLOCK SYSTEM – The outrigger/boom interlock option is a feature designed to prevent the lift from being operated until the outriggers contact the ground. The interlock also prevents the outriggers from being retracted before the aerial lift is properly stored.

PAINTING - The complete unit is primed and painted **GREEN** prior to assembly. The color is to be enamel paint. Color chip to be supplied at time of order.

HYDRAULIC SYSTEM - The open center hydraulic system operates at 2900 PSI (205 kg/cm$_2$) at 7 GPM (26 LPM). A 10 micron return line filter, mounted above the hydraulic oil level and inside the pedestal, can be easily changed without draining the reservoir. A filter gauge with a color coded range is used to monitor the condition of the return line filter for replacement. The suction screen inside the tank has a 100 mesh (149 micron) rating and can be removed for cleaning. A gate valve is located below the reservoir to prevent oil loss when the pump is serviced. A magnetic drain plug is used to attract and collect metallic contamination from the oil. Sight gauges mounted on the reservoir wall are convenient for monitoring the oil level.

AERIAL LIFT SPECIFICATIONS CONTINUED:

HYDRAULIC OIL RESERVOIR - Designed as an integral part of the pedestal, the reservoir has anti-splash baffles, a return line filter gauge, and easy to read fluid level gauges. The hydraulic oil capacity in the reservoir is 25 Gal. (95 L). Filled with MilSpec 5606A hydraulic oil.
CYLINDERS - Both the upper boom and lower boom cylinders are the threaded end-cap design. Both boom cylinders are equipped with two integral holding valves to prevent creep of the booms and to lock the booms in position in the event of a hydraulic failure. All holding valves are recessed into the base of the cylinders to provide protection from falling objects. When stowed, both cylinder rods are retracted, protecting them from damage and rust.
HYDRAULIC TOOLS - Two sets of hydraulic tool ports (two pressure ports and two return ports) are standard at the upper controls. A pressure reducing valve is used to limit the tool pressure. This valve is pre-set at 2000 PSI (140 kg/cm2), but can be adjusted to the desired tool pressure. The tool circuit provides a 7 GPM (26 LPM) flow rate.
CONTROLS - TruGuard™ dielectric isolating system with Right Hand single stick control. All control handles are isolated and Tested per ANSI 92.2 2009. The high resistive dielectric system is protected from direct environmental and job related contamination. **TruGuard™** technology incorporates the use of full hydraulic controls with durable metal handles and linkages. Full pressure hydraulic control valves at the platform and turret control rotation, upper boom, and lower boom. The single stick is the upper control including safety trigger, emergency stop, and mechanical tilt for cleanout or rescue. Upper control is mounted between the boom and the bucket. The individual lower controls are equipped with a selector valve to override the upper controls and it also serves as the emergency stop for the upper controls.
HOSES AND FITTINGS - The high pressure hoses routed through the booms are non-conductive hoses with swaged hose end fittings. Retainers are used to separate the hoses inside the booms to prevent chafing and nylon sleeves are installed over hoses at points of movement. Reusable hose fittings can be installed if a hose is damaged.
ELECTRICAL INSULATION SPECIFICATIONS - The upper boom is tested and certified as standard for electrical work at 46 kV and below in accordance with ANSI A92.2 Category C dielectric rating requirements. The chassis insulating system (lower boom insert) is also tested and certified according to ANSI A92.2. Vacuum prevention for all the hydraulic hoses routed through the insulated booms is also standard.
MANUALS - Two operator's manuals and two service manuals are included with each VO aerial lift.
ENGINE START/STOP CONTROL - The start/stop circuit has been designed so that the lift cannot be operated unless both the key in the truck ignition and the master control switch are "on". This feature makes it difficult for unauthorized individuals to operate the lift when the truck is locked. An air cylinder at the upper controls is used to energize the system.
EMERGENCY POWER - An auxiliary hydraulic pump designed to bring the booms down in case the main hydraulic source fails. This system consists of a hydraulic pump driven by a DC motor, which is powered by the truck's engine battery. The system is connected in parallel with the main pump and is designed for non-continuous operation. An air cylinder at the upper controls is used to energize this system. This option requires the use of an additional pass in the collector ring assembly.
TOOL PORT FLOW CONTROL - A flow control valve is added to the tool circuit to limit flow to the tools. The valve is pre-set at 5 GPM (19 LPM), but can be adjusted from 4 GPM (15 LPM) to 6 GPM (23 LPM) to provide the desired flow.

AERIAL LIFT DIMENSIONAL SPECIFICATIONS

Horizontal Reach Overcenter	50 ft. 8 in. (15.4 m)
Horizontal Reach Non-Overcenter	45 ft. 5 in. (13.8 m)
Height to Bottom of Platform	59 ft. 4 in. (18.1 m)
Working Height	64 ft. 4 in. (19.6 m)
Stowed Travel Height	11 ft. 3 in. (3.43 m)
Hydraulic System	
Operating Pressure	2900 PSI (205 kg/cm2)
Flow Rate	7 GPM (26 lpm)
Filtration	10 micron return/ 100 mesh suction
System Type	Open center
Power Source	PTO pump
Boom Action:	
Upper-Boom	Articulation is 245° relative to lower boom.
Lower-Boom	Articulation is 125° from horizontal to 35° past vertical.
Insulation:	
Upper Boom Insulation Gap	214 in. (5.44 m)
Lower Boom Insulation Gap	24 in. (0.61 m)
Ambient Temperature Range for Structural Integrity	-40°F (-40°C) to 125°F (52°C)

PLATFORM BODY:

- Knapheide Value Master X model PVMXT-143C
- Steel treadplate floor
- LED marker lights in lieu of standard
- ICC/hitch assembly bumper installed at rear of body with pintle/ball combo, two D-rings, breakaway eye, and trailer plug
- Utilize chassis stop/tail/turn lights with LED body marker lights for Federal 108 lighting
- RC Industries .125" aluminum treadplate construction cross body box installed rear of front outriggers
- Pack length of 24"
- Pack height of 48"
- Pack width of 96"
- Painted
- Two .125" aluminum treadplate underbody tool boxes RC Industries MU482424.U, one each side under cross body box
  - Box length of 48"
  - Box height of 24"
  - Box depth of 24"
- Integral stairs at right front of body, rear of cross body box, including grab railings and lower auxiliary step
- Bucket access from platform floor.
- Apply black non-skid surface to platform floor
- Install full length cab guard to cover from chassis front bumper to rear of cab roof supported with HD front posts to bumper and HD rear post to A frame outriggers

CHASSIS:

See chassis pricing and specification from Roesch Ford. Color Oxford White per chassis quote. **Green may be extra.**

MINIMUM VEHICLE SPECIFICATIONS

Cab to Rear Axle Dimension..... 120 in.
With Outriggers:
Axle Rating
GVWR ..... 33,000 lbs.
GAWR (FRONT) ..... 13,000 lbs.
GAWR (REAR) ..... 21,000 lbs.
Approximate Curb Weight for Stability ..... 21,500 lbs.

INSTALLATION:

- Install VERSALIFT VO-260-REAR, mounting hardware, PTO and pump.
- Install full-length subframe, main and auxiliary outriggers with outrigger/boom interlock
- Install Knapheide platform body, boxes, cab guard and accessories.
- Install ICC/hitch bumper with 15-ton swivel pintle, two D-rings, breakaway eye, and trailer plug connector
- Install two grab railings and hanging step for access
- Install two LED beacon lights on cab guard with activation switch on dash.
- Install four LED amber flashers.
- Install back up alarm, and mud flaps.
- Install grounding kit and park brake interlock system.
- Install slope indicators per ANSI A92.2
- Paint black non-skid on body floor.
- Supply four 22" x 24" x 1" outrigger pads, four wheel chocks with storage, fire extinguisher, and 3 piece triangle reflector kit.
- Test ride completed unit for one (1) hour.
- Test and certify per ANSI A92.2.
- In-service for Village if Hinsdale per ANSI A92.2 for operators and maintenance personnel.

The aerial lift, body, and accessories will be installed on your chassis here in Romeoville, IL. We suggest a pre-installation meeting at our facility to be followed by a pre-paint inspection to assure the completed mobile unit was installed and built as ordered and accepted by your representatives prior to delivery.

PRICE CHASSIS:	**$78,640.00**
FORD DISCOUNT:	**($7,000.00)**
PRICE AERIAL, BODY AND INSTALLATION, F.O.B. ROMEOVILLE, IL:	**$83,862.00**
TOTAL PRICE, F.O.B. ROMEOVILLE, IL:	**$155,502.00**

TERMS: Chassis payment due at delivery to Romeoville, IL. Balance due at complete and accepted unit delivery to the Village of Hinsdale.
Price does not include license, title, or applicable taxes: local, state, or federal.

DELIVERY: 290 to 325 days after receipt of order.

VALIDITY: This quote is valid for 30 days. Standard manufacturer warranties apply.
Unit to be installed on chassis in Romeoville, IL.

Sincerely,

Greg Zukowski
Territory Manager

Customer Acceptance: _____ Dated: _____

Purchase Order No: _____

Power Equipment Leasing Company
Terms and Conditions

Acceptance. These Terms and Conditions shall govern all contracts for the sale of any goods to Buyer by Power Equipment Leasing Company and/or its subsidiaries and divisions (collectively "Seller") These Terms and Conditions shall control over any conflicting terms and conditions set forth in any request for quotation, purchase order, confirmation or other transaction document submitted to Seller by Buyer.

Delays in Delivery. Seller shall not be responsible for any delay in delivery of goods to Buyer due to fires, strikes, riots, Acts of God, government orders or restrictions, delays in transportation, delays by suppliers of materials or parts, inability to obtain necessary labor or other causes beyond Seller's control. In the event of such delay, the delivery date shall be extended for a reasonable period of time.

Damage or Loss in Transit. All risk of loss shall pass to Buyer at the time of delivery of the goods. Delivery of the goods to any carrier shall constitute delivery of the goods to Buyer, regardless of which party retained or hired the carrier.

Warranties. Seller warrants its work to be free from defects in material and workmanship under normal use and service, its obligation under this warranty being limited to making good any part or parts thereof which shall be returned to it with transportation charges prepaid, and which its examination shall disclose to Seller's satisfaction to have been defective, provided that such part or parts shall be so returned not later than (90) days after delivery to the original purchaser. **THIS WARRANTY IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE,** and of all other obligations or liabilities on Seller's part, and Seller neither assumes nor authorizes any other person to assume for Seller any other liability in connection with the repair of its equipment. This warranty shall not apply to work which shall have been repaired or altered outside of Seller's repair facility, nor which has been subject to misuse, negligence or accident. Warranty on all new parts and equipment is governed by the individual manufacturer warranty attached.

Payment. Buyer shall pay Seller's invoices upon receiving goods, unless prior arrangements have been made with Seller. Buyer agrees to pay interest to Seller on any past-due amounts at the rate of 18% per year.

Security Interest. To secure payment of Seller's invoices, Buyer hereby grants Seller a security interest in all goods sold by Seller to Buyer. Buyer hereby authorizes Seller to file financing statements on behalf of Buyer to perfect Seller's security interest. In the event Buyer fails to timely pay Seller for any goods sold to Buyer, Seller may proceed, at its option, to utilize the remedies available to a secured party under Article 9 of the Uniform Commercial Code.

Freight Terms. All sales made by Seller to Buyer shall be F.O.B. Seller's Distribution Center.

Returned Goods. Goods may only be returned by Buyer with Seller's prior authorization and consent. Only unused goods in original containers of current design will be considered for return. Specially manufactured, custom or modified goods shall not be returnable. Buyer shall pay all transportation charges for any goods accepted for return by Seller. Buyer shall also pay a restocking charge equal to 15% of the original price of any goods accepted by Seller for return.

Taxes and Other Charges. Buyer shall be responsible for paying any taxes, duties, fees or other charges imposed by any governmental entity based upon Buyer's purchase of any goods from Seller.

Legal Action. These Terms and Conditions and the terms of any contract for the sale of goods by Seller to Buyer shall be governed by and construed in accordance with Illinois law. Any action relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be venued in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois. Buyer consents to the personal jurisdiction of the Circuit Court of the Eighteenth Judicial Circuit, DuPage County and waives any defense that venue in Illinois is in any manner inconvenient. Buyer shall pay all attorney fees, costs and disbursements incurred by Seller in collecting any amounts due from Buyer, enforcing these Terms and Conditions and/or enforcing the terms of any contract for the sale of goods by Seller to Buyer. Any legal action by Buyer against Seller relating to or arising out of any contract for the sale of goods by Seller to Buyer shall be brought within one (1) year after the delivery of the goods or be forever barred.

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DATE: September 15, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda – EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Oak Street Bridge Extended Construction Hours	**APPROVAL** Dan Deeter, PE Village Engineer

As mentioned in the Oak Street Bridge demolition resolution, Kenny Construction is coordinating with the Burlington Northern Santa Fe (BNSF) railway to place the steel girders for the new Oak Street Bridge over the BNSF tracks. This entails individually placing seven steel girders onto the newly constructed bridge abutments and piers thereby spanning the three BNSF tracks. To date, the bridge girder fabrication process is on schedule. The bridge girders will be available in late September.

As with the bridge removal process, the three BNSF tracks must be closed to train traffic during this construction process. Therefore, we anticipate BNSF will provide construction window(s) during the early morning hours in late September. Depending on the construction windows available, the placement of the seven girders may be accomplished over one or two nights. The exact date(s) for the closure are dependent on the BNSF schedule.

Per section 9-12-2 A. (Use of Construction Tools and Equipment) of the Village Code, "no person or entity may use construction tools or power equipment other than those tools customarily used to perform landscape maintenance except between eight o'clock (8:00) AM and eight o'clock (8:00) PM Monday through Friday and between eight o'clock (8:00) AM and four o'clock (4:00) PM on Saturdays." Section 9-12-2 D. states "The limitations in subsection A and B of this section may be waived by the board of trustees by resolution for work undertaken by any public body or agency for the benefit of the public."

Kenny Construction is requesting permission from the Board of Trustees to extend their construction hours to place the bridge girders for the new Oak Street Bridge in late September. As with the bridge removal, staff will keep the Board of Trustees, residents of Hinsdale, and Adventist Hinsdale Hospital apprised of the proposed construction date as soon as possible.

MOTION: To Approve a Resolution Authorizing Waiver of Construction Noise Hours Limitations Pursuant to Section 9-12-2 of the Village Code of the Village of Hinsdale – Oak Street Bridge Construction Process

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION: At the September 1, 2015 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING WAIVER OF CONSTRUCTION NOISE HOURS LIMITATIONS PURSUANT TO SECTION 9-12-2 OF THE VILLAGE CODE OF THE VILLAGE OF HINSDALE – OAK STREET BRIDGE CONSTRUCTION PROJECT

WHEREAS, the Village of Hinsdale has undertaken reconstruction of the Oak Street Bridge within the Village; and

WHEREAS, such reconstruction includes construction of the proposed Oak Street Bridge, which will involve lifting seven bridge steel girders individually across the Burlington Northern Santa Fe ("BNSF") right-of-way. The three BNSF tracks in the right-of-way must be closed during this girder placement process. The only time BNSF can close all three tracks in the right-of-way long enough to accomplish the girder placement is typically in the mornings between 1:00 a.m. and 5:00 a.m.; and

WHEREAS, the timing of the BNSF track closures makes it impossible for the Village and construction company performing the girder placement to comply with the Village's regulations as set forth in Section 9-12-2.A. of the Village Code of the Village of Hinsdale concerning limitations on construction noise and allowed hours of use of construction equipment within the Village (the "hours limitations"); and

WHEREAS, Section 9-12-2.D. of the Village Code authorizes waiver of the hours limitations by the Village Board of Trustees, by resolution, for work undertaken by any public body or agency for the benefit of the public; and

WHEREAS, pursuant to Section 9-12-2.D. of the Village Code, the Board of Trustees find and determine that the hour limitations on the use of construction equipment should be waived relative to girder placement, and finds such waiver to be in the best interests of and in furtherance of the health, welfare and safety of the residents of the Village.

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. Waiver of Hours Limitations on Use of Construction Equipment. Pursuant to Section 9-12-2.D. of the Village Code, the Board of Trustees hereby waives the hours limitations on use of construction equipment for work related to

the girder placement of the proposed Oak Street Bridge and related construction activities from 4:00 p.m. to 7:00 a.m. on a date or dates to be determined and confirmed by Kenny Construction and BNSF. The Village Manager will inform the Board of the scheduled girder replacement as soon as the date(s) are made available.

Section 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this _____ day of _____, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2015, and attested to by the Village Clerk this same day.

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

8f

September 15, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent - ZPS	ORIGINATING DEPARTMENT Police Department
ITEM Approval of an Ordinance to Dispose of Village Owned Property.	**APPROVED** Chief Bradley Bloom

The Police Department is requesting approval of an ordinance to dispose of and declare surplus Village owned property that is at the end of its useful life or the Village no longer has a use for.

Exhibit A that is attached to the Ordinance contains three (3) different groups of items. The first group includes two seized vehicles. We do not have use for these vehicles and would like to sell them at auction while they still have value. These two (2) vehicles will be sold on the public website E-bay with a minimum bid of $2,500 and 2,500 respectively.

The second group of items are excess vehicle tires from old squad cars. We do not have use for these tires and would like to sell them at auction while they still have value. This group includes 6 tires which will be sold on the public website E-bay as two (2) lots with minimum bids of $40 and $80 dollars per respective lot.

The final group of items are excess vehicle rims. We do not have use for these rims and would like to sell them at auction while they still have value. This group includes 5 rims which will be sold on the public website E-bay as one (1) lot with a minimum bid of $80 dollars.

MOTION: **To recommend that the Village Board approve an ordinance authorizing the sale or disposal of personal property owned by the Village of Hinsdale.**

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION: At the September 1, 2015 meeting of the Village Board, a First Reading of this item resulted in consensus of the Board to move the item forward to the Consent Agenda on September 15, 2015.

Village of Hinsdale
Ordinance No._____

An Ordinance Authorizing the Sale by Auction
Or Disposal of Personal Property Owned by the Village of Hinsdale

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website (www.ebay.com) open to public auction to be held on or after the week of September 16, 2015.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale or disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell or dispose the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website (www.ebay.com) open to public auction, on or after Wednesday, September 16, 2015, to the highest bidder on said property.

Section Three: The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Seven: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this ____th day of _____ 2015.

AYES:

NAYS:

ABSENT:

APPROVED this ____th day of _____ 2015.

_____
Village President

ATTEST:

_____
Village Clerk

			Exhibit A	
Item Type	**Make/Model/Style**	**Serial Number**	**Qty**	**MINIMUM BID**
Seized Vehicles				
2008 VOLKSWAGON	JETTA S 4 DR	3VWJZ71K48M139850 - 47K Miles	1	$2,500.00
2007 CHEVROLET	TAHOE UTILITY VEHICLE	1GNFK13037J245795 - 155K Miles	1	$2,500.00
Tires				
CONTINENTAL SUV TIRES	P265/70R17 - NEW 840	N/A	2	$40.00
FIRESTONE TIRES	P225/60R16	N/A	4	$80.00
Rims				
BLACK RIMS	16"	N/A	5	$80.00

10c

Memorandum

To: President Cauley and Members of the Village Board

From: Chief Bradley Bloom

Date: September 10, 2015

Re: Discussion-Review of Crash History in the 10 block of South Washington

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Included in our current capital improvement plan is a staff recommendation to install parking bollards on the west side of the street in the 100 block of South Washington. There have been 10 crashes in a 6 year period involving cars attempting to park in the diagonal uphill parking spaces. The current recommendation calls for one parking bollard to be installed in each of the 20 parking spaces at an estimated cost of $20,000.

On September 10th, there was a vehicle accident that occurred at 42 S. Washington. This now brings the total to two (2) crashes in the past year that occurred of the west side of the street in the 10 block of South Washington Street. The first crash occurred on January 14, 2015 at 40 S. Washington.
In each of these collisions, cars attempting to maneuver into a diagonal parking space on the west side of the street that has an uphill incline have jumped the curb, crossed the sidewalk and struck the building. Fortunately, no one has been injured in any of these collisions.

The Board may wish to consider installing bollards in the 10 block of South Washington and evaluating the cost of including this area as a separate bid item when the bollards are competitively bid for the 100 block of South Washington.

cc Kathleen Gargano, Village Manager

10d.e

Memorandum

To: President Cauley and Members of the Village Board

From: Chief Bradley Bloom

Date: September 10, 2015

Re: Request for Street Closure St. Isaac Jogues Event and Discussion of Street Closure Approval Policy.

Recently, I received a request from representatives from St. Isaac Jogues requesting permission to close Clay Street from the south end of the St. Isaac Jogues parking lot north to Fourth Street on Saturday, October 17, 2015 from 3:30 pm to 10:00 pm for an annual fundraising event.

After reviewing the potential impact of this request, staff has determined that this closing will have little impact on through traffic. The block in question is a one-way street (northbound) that is easily by-passed by detour. Residents living on this block will be able to maintain access to their driveways following the street closure. This is the third year for this event and previous street closures for this event have not resulted in any traffic related complaints.

This request prompted a larger discussion with the Village Manager regarding the varied approval processes used to close streets for various activities. Last year, this particular request was considered by the Administration and Community Affairs (ACA) Committee. However in the past, this type of request has, on some occasions, been approved by the Village Board. Other similar requests have been approved by the Village Manager with advance notice of the closure provided to the Board.

The Police Department, by policy, approves the closure of streets during competitive running races, construction activities, emergency situations all with the potential of impacting a widespread areas within the Village.

It is staff's recommendation that the Police Department be authorized with the administrative authority to approve all routine and non-routine street closures and make every attempt to provide both the public and the Board with advance notice when feasible.

Staff would define routine street closures as those related to public safety incidents; public works emergency repairs and maintenance; competitive running races; parades and marches and in those cases when previous street closure requests for annual events have not been problematic.
Non-routine street requests will be summarized in Managers Notes and as always, Board members may elect to discuss both non-routine and routine matters with staff or during the Board meeting.

Cc Kathleen Gargano, Village Manager

Village of Hinsdale **Memorandum**

To: **President Cauley and Village Board of Trustees**
Kathleen Gargano, Village Manager
From: **George Peluso, Public Services Director**
Date: **September 9, 2015**
Subject: **Monthly Report (July & August 2015)**

The summer months of July and August were very busy for the Public Services Department. Attached to this report are updates for each of the Department's operating divisions. I have also provided a list of highlighted activities performed by the Department over the course of the last two months.

- Continued set-up and clean-up for special events, which included Uniquely Thursday, Farmers Market, Fine Arts Show, and 4th of July Parade.
- Crews continued with cross walk and line striping throughout various sections of the Village.
- The Village Forester reviewed and commented on 30 tree preservation plans submitted for building permits.
- Crews removed a total of 64 infected Ash Trees.
- All Public Services employees attended a "Work-Zone Safety" Training Seminar.
- All Public Services employees attended a "Blood Borne Pathogen" Training Seminar.
- Prepared bid specifications and documents for the public letting of the Brush Hill Train Station Renovation Project. Work includes tuck pointing, brick replacement, copper gutter replacement, and painting of the exterior building in preparation for the opening of a new restaurant at the site.
- Continued with contract sanitary and storm sewer cleaning throughout the Village. The worked included cleaning of 79,961 linear feet of sewer, root cutting of 15,058 linear feet of sewer, and television inspection of 1,944 linear feet of sewer.
- Processed the renewal of the annual street sweeping contract.
- Prepared various updates regarding the Village's mosquito abatement program.
- Solicited proposals for the replacement of Forestry Unit #12.
- There was one overflow event at the Veeck CSO Facility. All sampling was performed in accordance with IEPA requirements, and results were within the regulatory limits.

July and August Water Main Break Locations

Date	Address	Pipe Size/Type	Air Temp.	Duration
7/22/15	55th & Madison	6" Cast Iron	85	5hrs.
8/4/15	18 N. Bruner	6" Cast Iron	83	6hrs.
8/19/15	520 N. Adams	4" Cast Iron	70	4hrs.

ROADWAY MAINTENANCE DIVISION – JULY and AUGUST 2015

Standard Tasks	July/Aug 2015	Prev Mo	YTD 2015
Signs	59	32	134
Posts	24	9	71
Signs Repaired	42	156	386
Cold Mix (tons)	13.5	19	84.51
Hot Mix (tons)	93.71	47.75	164.5
Gravel for Alleys (tons)	21	11	102
White Paint (gallons)	69.5	88.5	164.5
Yellow Paint (gallons)	17	17.5	34.5
Basin top Cleaning (man-hours)	99	116	347.5
Alley Grading (man-hours)	36	38	195
Alley Trimming (man-hours)	29	41	70
Concrete (yards)	36	0	36.1
Snow & Ice Callouts	0	0	28
Road Salt Used (tons)	0	0	1045.5
Sand Used (tons)	0	10	19
Salt & Calcium for walks, stairs, etc. (tons)	0	0Bags	260 Bags
Leaves Swept Up (yards)	150	130	416
Central Business District Sweeps	10	3	24
Complete Village Sweeps	0	1	1
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	49	5	92
Request For Services Completed	126	46	374
Sump pump issues	0	0	86
Pool maintenance (Man hours)	99	61	400.5
Locates	0	2	13.5

Parkway Restorations	16	2	65
Parking meters	273	77	360
Special Events	251.5	205.5	457

Significant issues for this month:

- Alley Potholes
- Street potholes
- Pool maintenance
- Line Striping
- Hot Patch
- Special events (Uniquely Thursday, Farmers Market, Art show, 4th of July)
- Pool maintenance
- Painting of streetlight poles
- Parking meter maintenance

FORESTRY MAINTENANCE DIVISON – JULY and AUSUST 2015

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 0 trees. Small tree pruning was not undertaken due to the work load required in removal of EAB infested trees.
- Completed 7 resident tree work requests, pruning 9 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The pruning program is completed until fall 2015.

Trees removed by Village Staff:

- 29 public trees removed in July
- 46 public trees removed in August
- 129 public trees removed by staff this fiscal year.
- 119 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 15
- Ash - 15
- Other – 1
- 52 public trees removed by contractor this fiscal year.
- 50 public trees currently scheduled for removal by contractor.

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

- 53 public eab positive ash trees detected in July and August; 181 eab positive ash trees detected this fiscal year.
- 19 private eab positive ash trees detected in July and August; 36 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 64 ash trees removed in July and August (49 Village / 15 Contractor)
- 117 ash trees removed this fiscal year (90 Village / 27 Contractor)
- 901 ash trees have been removed since February 2011(754 EAB Positive)

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

- Soil Injection Treatments of 388 ash trees were completed April.

Elm diseased trees detected by Village Staff:

- 24 public ded positive elm trees detected in July and August; 34 ded positive elm trees detected this fiscal year (18 treated/22 untreated).
- 53 private ded positive elm trees detected in July and August; 54 ded positive elm trees detected this fiscal year.

Elm trees removed by Village Staff in July and August:

- 6 diseased trees
- 0 storm damaged tree

Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease

- 331 American elm trees were treated so far this season.

Tree stumps removed by Village Staff:

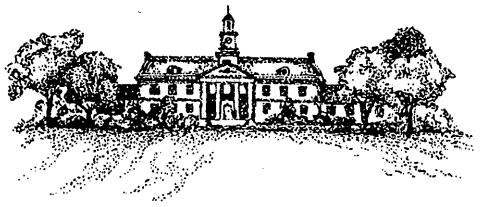
- 0 parkway stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

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

Other

- Staff reviewed and commented on 30 tree preservation plans submitted for building permits.
- Tree Crew attended a "Work-Zone Safety" Training Seminar.
- Tree Crew attended a "Blood Borne Pathogen" Training Seminar.
- The Village Forester participated in the 2016 Roadway Infrastructure Project walk-through and meeting.



Parks Maintenance
Monthly Report – July 2015

Activity Measures:

July Totals				
Job Task	Code	Hours	Accomplishment	Unit of Measure
Admin	3300	105	105	Hour
Clean Bathroom	3301	133.5	372	Each Bathroom
Refuse Removal	3302	50	213	Each Can
Fountain Maintenance	3303	42	42	Hour
Litter Removal	3304	52	52	Hour
Weed Removal	3305	83.5	83.5	Hour
Brush Pick Up	3306	6	6	Hour
Athletic Field Striping	3307	70.5	20	Each Field
Infield Maintenance	3308	39.5	10	Each Field
Athletic Goal/Net Maintenance	3309	33	1	Each Goal
Turf Repair/Sod Installation	3310	6.5	6.5	Hour
Aeration	3311	0	0	Hour
Overseeding	3312	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	3313	7.5	86	Each
Hardwood Mulch Installation	3314	9.5	5	Cubic Yard
Leaf Mulching	3315	0	0	Hour
Mowing	3316	0.5	0.5	Hour
Land Clearing	3317	1.5	1.5	Hour
Planting Bed Preparation	3318	17.5	7	Each Bed
Plant Installation/Removal	3319	28.5	28.5	Hour
Flowering Bulb Installation/Removal	3320	0	0	Hour
Tree and Shrub Maintenance	3321	88	21.5	Each
Fertilization	3322	0	0	Hour
Watering	3323	143	143	Hour
Pest and Weed Control (chemical)	3324	0	0	Hour
Irrigation Start Up (spring)	3325	0	0	Each
Irrigation Repair	3326	2.5	2	Each
Irrigation Winterization	3327	0	0	Each
Playground Maintenance/Repair	3328	0	0	Hour
Playground Inspection	3329	18.5	11	Each
Playground Mulch Installation	3330	0	0	Cubic Yards
Holiday Decorating	3331	0	0	Hour
Platform Tennis Repairs	3332	0	0	Each

Special Events	3333	76	76	Hour
Building Maintenance	3334	2.5	1	Each
Equipment/Vehicle Maintenance	3335	14	3	Each
Training/Education	3336	8	8	Hour
Skate Park Maintenance	3337	0	0	Hour
Miscellaneous	3399	36	36	Hour

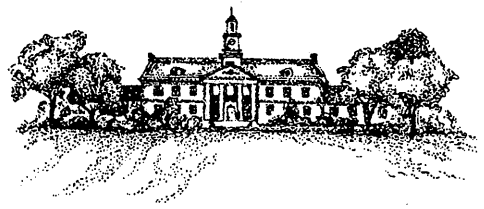
Parks Maintenance - Monthly Highlights – July 2015

Contractual Maintenance:

- **Landscape Maintenance**: Beary Landscaping - Mowing 140 acres at 68 locations; Bed and shrub maintenance at 5 locations; CBD sidewalk weed removal; mulch installation at the Village Hall
- **Rain Garden Maintenance**: McGinty Brothers continue weeding Phase I and II rain gardens in the Woodlands

Summary:

- The Burlington Park fountain is maintained daily
- Annual plants in the CBD beds and containers are being watered as necessary
- Fall athletic field lay out has begun and will be completed by the second week of August
- 12 bathrooms are stocked and clean daily, including weekends
- Litter and refuse removal are being performed at Katherine Legge pavilions (2) and Lodge prior to rentals
- 96 crowd control barricades were returned to the City Lockport post 4th of July parade
- Crew members were utilized for the 4th of July parade set up and take down
- Shrubs were trimmed on the Village Hall grounds
- Woodchips were installed on the Walker Road island
- 1 rain garden was restored
- 2 planting beds were planted at the Village parking lot
- 5 cubic yards of mulch was installed at the Village parking lot
- 2 tennis hit boards were installed at Brook and Stough Park
- 11 playgrounds were inspected
- A repair was made on the Burlington fountain pump
- Veeck Park's infield is prepared on Mondays and Wednesdays for men's softball
- Work Zone Safety training was provided by IRMA
- 86 turf evaluations were conducted to determine fall weed control and fertilization



Parks Maintenance
Monthly Report – August 2015

Activity Measures:

August Totals				
Job Task	Code	Hours	Accomplishment	Unit of Measure
Admin	3300	85.5	85.5	Hour
Clean Bathroom	3301	118.8	372	Each Bathroom
Refuse Removal	3302	62.5	1745	Each Can
Fountain Maintenance	3303	14.75	15.5	Hour
Litter Removal	3304	19.5	19.5	Hour
Weed Removal	3305	18	18	Hour
Brush Pick Up	3306	0	0	Hour
Athletic Field Striping	3307	179.5	75	Each Field
Infield Maintenance	3308	23	7	Each Field
Athletic Goal/Net Maintenance	3309	75	23	Each Goal
Turf Repair/Sod Installation	3310	1	1	Hour
Aeration	3311	0	0	Hour
Overseeding	3312	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	3313	0	0	Each
Hardwood Mulch Installation	3314	9	4	Cubic Yard
Leaf Mulching	3315	0	0	Hour
Mowing	3316	0	0	Hour
Land Clearing	3317	0	0	Hour
Planting Bed Preparation	3318	9	1	Each Bed
Plant Installation/Removal	3319	7	7	Hour
Flowering Bulb Installation/Removal	3320	0	0	Hour
Tree and Shrub Maintenance	3321	6.5	1	Each
Fertilization	3322	0	0	Hour
Watering	3323	121.5	121.5	Hour
Pest and Weed Control (chemical)	3324	11.5	11.5	Hour
Irrigation Start Up (spring)	3325	12	4	Each
Irrigation Repair	3326	0	0	Each
Irrigation Winterization	3327	0	0	Each
Playground Maintenance/Repair	3328	0	0	Hour
Playground Inspection	3329	0	0	Each
Playground Mulch Installation	3330	0	0	Cubic Yards
Holiday Decorating	3331	0	0	Hour

Platform Tennis Repairs	3332	0	0	Each
Special Events	3333	6	6	Hour
Building Maintenance	3334	0	0	Each
Equipment/Vehicle Maintenance	3335	1	1	Each
Training/Education	3336	4	4	Hour
Skate Park Maintenance	3337	0	0	Hour
Miscellaneous	3399	13.5	13.5	Hour

Parks Maintenance
Monthly Highlights – August 2015

Contractual Maintenance:

- **Landscape Maintenance**: Beary Landscaping - Mowing 140 acres at 68 locations; Bed and shrub maintenance at 5 locations; CBD sidewalk weed removal
- **Rain Garden Maintenance**: McGinty Brothers - Weeding Phase I and II rain gardens in the Woodlands
- **Athletic Field Rolling**: Molitor Athletic Fields – roll the playing surface at Brook Park to level playing field for Falcon Football

Summary:

- The Burlington Park fountain is maintained daily
- Annual plants in the CBD beds and containers are being watered as necessary
- 14 soccer goals were constructed for AYSO
- 6 lacrosse goals were constructed
- Fall athletic field lay out is complete; these fields are relined weekly through November
  - 22 Soccer fields
  - 4 Football fields
  - 4 Lacrosse fields
- 12 bathrooms are stocked and clean daily, including weekends (6 men's and 6 women's)
- Public Services aided Recreation staff with the final Lunch on the Lawn set up and take down
- Litter and refuse removal are being performed at Katherine Legge pavilions (2) and Lodge prior to rentals
- Weekend refuse removal is conducted in the CBD and all parks (approx. 150 cans)
- Veeck Park's infield is prepared on Mondays and Wednesdays for men's softball
- Bloodborne Pathogen training was provided by IRMA
- Multiple bee nests were treated and removed in various locations including fences, benches, trees and playground equipment
- Restoration work was performed on 1 rain garden
- 6 screening shrubs were added at Taft Road and 55th Street per resident request
- Crews have begun repairing a memorial site located along the rail road track at Hinsdale Avenue and Madison Street. Retaining timbers have been replaced, plantings will be added in September

BUILDING MAINTENANCE DIVISION – JULY and AUGUST 2015

- Building Security and Fire Suppression

Service at KLM Lodge to repair and adjust door locks on East and West entrances doors would not lock.

Gain entry to Village Managers office set up various people with proper keys.

Repair several lock handles at the Village Hall.

Check and lubricate roller window shutters at Brook Park on field house.

Adjust door locks to Memorial Hall lobby bathrooms doors would not close or lock.

Repair door closer at KLM Annex door was staying open to building not locking.

- HVAC

Service and run air conditioning unit a Pierce Park building office kitchen.

Clean and wash air cooled outside air conditioning condensers at the Village Hall and the Police / Fire building this we do often because of the cotton wood and trash that stops the air flow.

Service the Heat / Cool convector units at the Police / Fire building each office has a unit which needs seasonal maintenance,

Service to Police / Fire building no cooling found problem with air compressor that operates all controls made repair.

Check and repair condensation problem at the Water Plant Lab office also service to air handler and obtain proposals on replacing part of this old system.

Work on heating systems in all village buildings this work consists of dismantling each hot water or steam boiler cleaning heating chamber, expansion tanks burners, all low water cut offs, electronic safety's, and all related items to provide safe reliable heat during the winter.

Work on heating systems in all village buildings this work consists

Move summer park program school items out of Burns and bring to the KLM Annex also clean up Annex furnace room repair outside drinking fountain.

Service air compressor at the KLM Lodge that operates all the HVAC controls.

Service to air handler equipment at the Police / Fire building.

Work with window washers to dissemble and clean all the exterior windows at the Memorial Hall and Village Hall.

Service to air handler equipment at the Memorial Hall.

Cleaned A/C condenser coils at the Village Hall, Police / Fire Station, KLM Lodge, We do this often to remove the cumulated amounts of cotton wood dirt and paper that gets sucked in the coils that put a strain on the system on hot days.

- General Maintenance

Move furniture out of Memorial Hall old board room and clean up area.

Replace large ceiling fan unit at the Pool Men's locker room old unit had bad wiring.

Repair at the Pool shower valves in sand box area. Repair hand shower wands in both locker rooms Handicap stall.

Deliver janitorial supplies to Pool also correct Fire Prevention violations around the Pool area.

Repair cabinet door hinges at Pool concession shop.

Correct other Fire Prevention violations in several buildings help clean up buildings for Friday end of Month walk thru.

We met with the service crew from Cummins N-Power had work completed on the Veeck Park Sewage building, Hinsdale Village Hall and the Police / Fire Generators we still have to work on the Water Plant unit this will happen in early August.

Service work at Pierce Park Little League building unplug main sewer line also check the building interior drains for proper operation. We had this problem last Month.

Rebuild two hanging light fixtures at KLM Lodge found bad wiring and sockets.

Work on the ThorGaurd Lighting system at the Pool and Robbins Park building install new batteries and test.

Rod out sink drain at P.W. auto shop. Replace sink trap parts at Police Station Staff bathroom.

Complete the painting of the second floor storage room. Set up to have the janitorial company strip and was the floor.

Repair toilet partition at the KLM Annex woman's section came off the wall.
Assemble shelving at the Police station second floor storage room.

Install window a/c units at Hinsdale Old Dormitory/ Art center.

Work with various contractors to review the scope of work for Brush Hill Station renovation project.

Work with Staff on the Memorial Hall ADA bathroom renovation project.

Work with Colley Elevator to review elevator testing that is need on several units in order to obtain state certificate of operation.

Check emergency generators also work with Cummins N Power to complete the service work at the Water Plant.

Conducted monthly building inspections.

Repair kitchen garbage disposal at the Police Station.

Rod out Men's toilet at Brook Park to clear line.

Work on rebuilding hot water circulating pump at KLM Lodge this is one of four units that is used during the heating season.

Replace various burned out lamps in all the buildings we are trying to replace section at a time with LED lamps were possible were tall ladders are needed this saves money in several ways.

Work at Brush Hill Train Station to correct issues with exterior water hydrants that were not working.

Met with H20 services that help us with our Village Hall steam boilers on obtaining the right chemicals to treat the water in the boilers.

- Administration

Set up contract for the exterior and interior window washing at the Village Hall and the Memorial Hall.

Set up contract for interior painting at the Memorial Hall second floor.

Work on specifications for the exterior renovations at the Brush Hill Station.

Review the uniform policy. At this time we also reviewed the choices on new clothing we are going to order.

Attend training on blood borne pathogens.

Work on uniform ordering, carpet runner contracts and old uniform contracts.

Review and check invoices and payouts.

WATER DIVISION – JULY 2015

Standard Tasks	July 2015	Prev Mo	YTD 2015
Utility Locates (JULIE)	514	612	3408
B-Box/Service Locates	643	751	4050
Water Mains Located	125	129	783
Main Break Repairs	1	1	18
B-Box/Service Repairs	29	12	126
Hydrants Replaced/Repaired	14	7	25
Service Connections/Inspections	7	9	41
Valve Installations/Repairs	2	1	9
Valves Exercised	16	25	116
Valves Located	16	25	116
Leak Investigations	2	2	29
Hydrants Flushed	15	13	47
High Bill Investigations	6	13	58
Water Fountains Serviced/Replaced	0	2	14
Disconnect Inspections	13	15	56
Meter Repairs	1	2	15
Meter/Remote Installs	9	7	46
Meters Removed	8	9	42
Meter Readings	59	39	685

Significant issues for this month:

Water Main Break Repairs

July 2015	Prev Mo	YTD 2015
1	1	18

July Water Main Break Locations

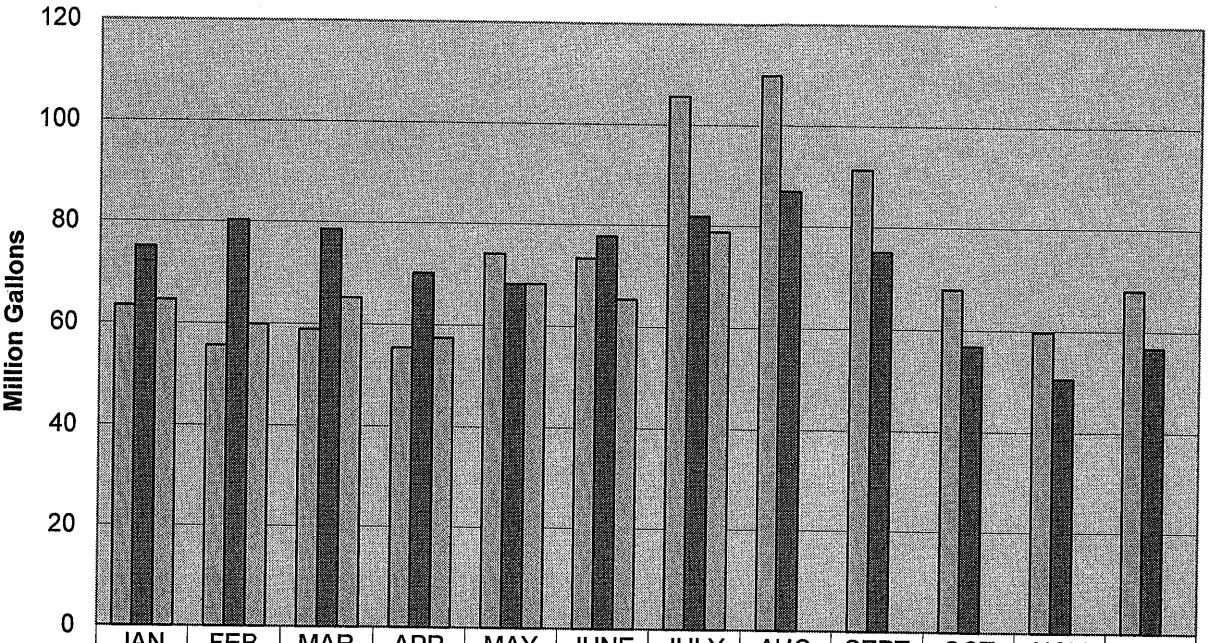
Date	Address	Pipe Size/Type	Air Temp.	Duration
7/22/15	55th & Madison	6" Cast Iron	85	5hrs.

SEWER DIVISION – JULY 2015

Standard Tasks	July 2015	Prev Mo	YTD 2015
Catch Basins Replaced/Repaired	1	1	1
Inlet Replaced/Repaired	1	3	7
Manhole Replaced/Repaired	2	1	8
Catch Basins/Inlets Cleaned	22	24	100
Sewers Cleaned (feet) In-House	750	1500	4600
Sewers Cleaned (feet) Contractor	0	1068	1318
Sewers Televised (feet) Contractor	0	1068	1318
Sewers Replaced/Repaired (feet)	0	10	22
Sewer Mains Located	4	8	47
Back-up Investigations	1	2	9
Manholes Located	12	19	115
Cave-ins Checked	4	1	11
Sewer Inspections	0	1	2
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	2	3

WATER

MONTHLY WATER PUMPAGE



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2013	63.419	55.677	58.938	55.482	74.119	73.434	105.63	109.91	91.266	67.945	59.72	67.951
2014	75.092	80.312	78.562	70.172	68.175	77.791	81.873	86.949	75.14	56.793	50.579	56.677
2015	64.601	59.866	65.199	57.466	68.278	65.39	78.856					

July 2015

Standard Tasks	Check Oil, Grease Fittings	Bacteria Sampling
High Service Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, #10	✓	✓

Standard Tasks	July 2015	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	27	26
Lab Turbidities	27	26
Lab pH	27	26
Lab Fluoride	27	26

Precipitation Readings	0	0
Temperature Readings (air)	27	26
Temperature Readings (water)	31	30
DBP Samples	8	0
Pumps Serviced	7	7
Sprinkling Violations	0	0
Lead and Copper	0	0

WATER DIVISION – AUGUST 2015

Standard Tasks	August 2015	Prev Mo	YTD 2015
Utility Locates (JULIE)	565	514	3973
B-Box/Service Locates	630	643	4680
Water Mains Located	99	125	882
Main Break Repairs	2	1	20
B-Box/Service Repairs	30	29	156
Hydrants Replaced/Repaired	21	14	46
Service Connections/Inspections	6	7	47
Valve Installations/Repairs	1	2	10
Valves Exercised	22	16	138
Valves Located	22	16	138
Leak Investigations	4	2	33
Hydrants Flushed	23	15	70
High Bill Investigations	15	6	73
Water Fountains Serviced/Replaced	0	0	14
Disconnect Inspections	9	13	65
Meter Repairs	5	1	20
Meter/Remote Installs	11	9	57
Meters Removed	9	8	51
Meter Readings	26	59	711

Significant issues for this month:

Water Main Break Repairs

August 2015	Prev Mo	YTD 2015
2	1	20

August Water Main Break Locations

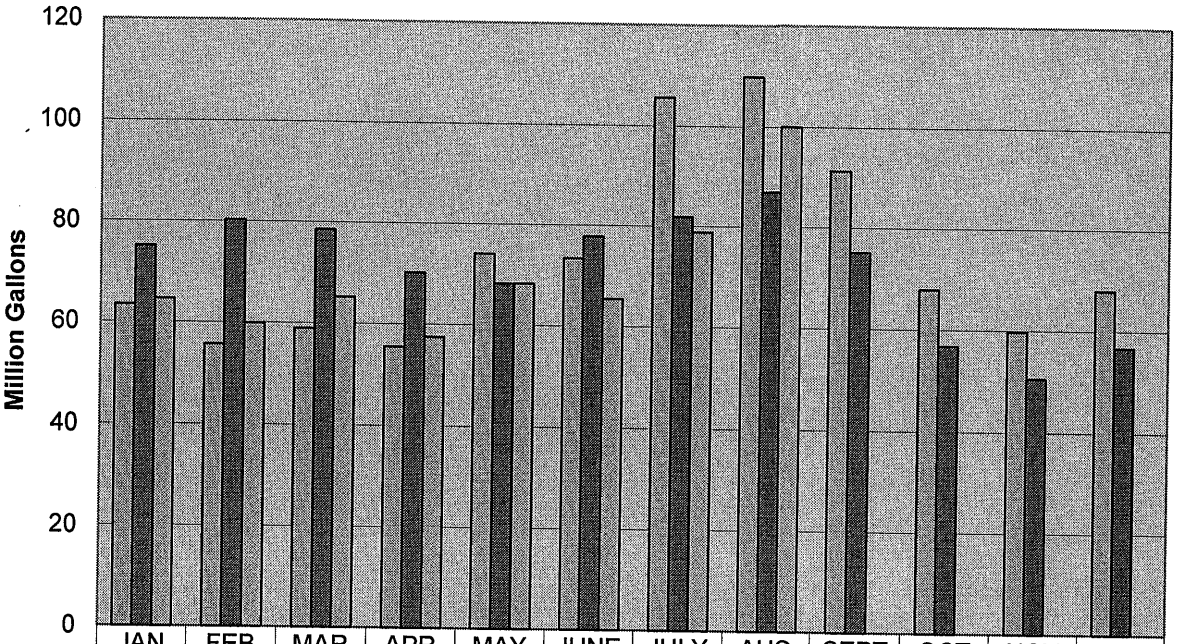
Date	Address	Pipe Size/Type	Air Temp.	Duration
8/4/15	18 N. Bruner	6" Cast Iron	83	6hrs.
8/19/15	520 N. Adams	4" Cast Iron	70	4hrs.

SEWER DIVISION – AUGUST 2015

Standard Tasks	August 2015	Prev Mo	YTD 2015
Catch Basins Replaced/Repaired	0	1	1
Inlet Replaced/Repaired	0	1	7
Manhole Replaced/Repaired	1	2	9
Catch Basins/Inlets Cleaned	13	22	113
Sewers Cleaned (feet) In-House	450	750	5050
Sewers Cleaned (feet) Contractor	79,961	0	81,279
Sewers Televised (feet) Contractor	1944	0	3262
Sewers Replaced/Repaired (feet)	0	0	22
Sewer Mains Located	3	4	50
Back-up Investigations	0	1	9
Manholes Located	6	12	121
Cave-ins Checked	1	4	12
Sewer Inspections	0	0	2
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	1	3	4

WATER

MONTHLY WATER PUMPAGE



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2013	63.419	55.677	58.938	55.482	74.119	73.434	105.63	109.91	91.266	67.945	59.72	67.951
2014	75.092	80.312	78.562	70.172	68.175	77.791	81.873	86.949	75.14	56.793	50.579	56.677
2015	64.601	59.866	65.199	57.466	68.278	65.39	78.856	99.974				

August 2015

Standard Tasks	Check Oil, Grease Fittings	Bacteria Sampling
High Service Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, #10	✓	✓

Standard Tasks	August 2015	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	27
Lab Turbidities	26	27
Lab pH	26	27
Lab Fluoride	26	27

Precipitation Readings	0	0
Temperature Readings (air)	26	27
Temperature Readings (water)	31	31
DBP Samples	0	8
Pumps Serviced	7	7
Sprinkling Violations	0	0
Lead and Copper	0	0

VILLAGE OF HINSDALE

TREASURER'S REPORT

July 31, 2015

MEMORANDUM

Date: September 11, 2015

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Treasurer's Report Executive Summary

Enclosed you will find the July 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 September 4, 2015, 4,210 (72.6%) utility accounts have been completed in the first 10 months of the project without issue. The Program is currently in Phase 10 and moving at a faster than expected rate.

MEMORANDUM

Date: September 11, 2015

To: Chairman Hughes and ACA Committee Members

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: July, 2015 Treasurer's Report

Attached is the July 2015 Treasurer's Report. This report covers the first three months of the 2015-16 fiscal year (25.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of July (April sales) and August (May sales) amounted to $228,049 and $237,727 as compared to prior year receipts of $252,996 and $253,664 respectively. This represents a decrease of $24,947 (-9.9%) for July and a decrease of $15,937 (-6.3%) for August. Year-to-date base sales tax receipts for the first four months of FY 2015-16 total $896,583 as compared to $942,244 for the same period last fiscal year, a decrease of $45,661 (-4.8%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline process. Total Sales Tax receipts (including local use taxes) for the first four months of the fiscal year total $1,018,924 as compared to $1,037,475 for last fiscal year, a decrease of $18,551 (-1.8%).

Income Tax Receipts

- Income Tax revenue for the months of July (June liability) and August (July liability) amounted to $176,624 and $102,498 as compared to prior year receipts of $156,680 and $91,400 respectively. This represents an increase of $19,944 (12.7%) for July and an increase of $11,098 (12.1%) for August. 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 four months of FY 2015-16 total $705,741 as compared to $596,913 for last fiscal year, an increase of $108,828 (18.2%).

  Regarding the delay in income tax payments from the State of Illinois, the State still is $279,000 or two months behind the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to $29,627 as compared to the prior year amount of $31,067, a decrease of $1,440 (-4.6%). Year to date Food and Beverage taxes earned for the first three months of the year amount to $91,230 as compared to the prior year amount of $79,805, an increase of $11,425 (14.3%). 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 July, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The July Illinois Funds yield was 0.04% as compared to the current 90-day Treasury bill rate of 0.02%. The IMET Fund posted a return of 0.03% (0.29% annualized) for the month, and the trailing 12-month IMET total return is 0.63%.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 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 July amounted to $3,064,196, which is approximately 47.0% 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 $1,018,924 or 1.8% below previous year sales tax receipts, however are slightly above budget.

    - **Income Tax:** Income Tax receipts for the first four months of FY 2015-16 amount to $705,741, which is $108,828 above the prior year and tracking well above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July was $162,959, which is $6,590 or 4.2% above previous year's receipts. Year to date Utility Tax receipts amount to $475,901, a decrease of $1,936 or -0.4% from the previous year.

- **Permits**— Building Permit revenues for July were $109,122, which is $62,480 or 36.4% below the prior year. For the first three months of the year, total Building Permit revenue stands at $515,266, a decrease $10,021 or 1.9% from the prior year but is tracking $118,891 above budget.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled $44,175, which is $7,481 or 20.4% above the prior year. Year to date revenue from fines amounts to $120,211, an increase of $17,828 or 17.4%.

- **Service Fees**-Park and Recreation Fees totaled $468,378 as compared to $466,938 for the prior year, which is an increase of $1,440 or 0.3%.

OPERATING EXPENDITURES:

As July is only the third 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 July amounted to $56,885, which is tracking slightly below budget for the first three 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 July 31					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
Revenues:										
Property Taxes	2,961,255	3,067,137	3,064,196	(2,941)	-0.1%	6,309,183	6,534,773	6,534,773	-	0.0%
State/Federal Distributions	1,424,983	1,388,218	1,542,108	153,890	11.1%	5,530,473	5,491,200	5,491,200	-	0.0%
Utility Taxes	477,837	514,900	475,901	(38,999)	-7.6%	2,023,568	2,059,600	2,059,600	-	0.0%
Licenses	53,772	46,940	65,148	18,208	38.8%	395,661	403,100	403,100	-	0.0%
Permits	525,287	396,375	515,266	118,891	30.0%	2,126,548	1,585,500	1,585,500	-	0.0%
Service Fees	894,084	937,372	878,650	(58,722)	-6.3%	2,187,320	2,200,603	2,200,603	-	0.0%
Fines	102,383	94,425	120,211	25,786	27.3%	362,015	377,700	377,700	-	0.0%
Other Income	221,312	208,163	264,830	56,667	27.2%	853,604	832,650	832,650	-	0.0%
Total Revenues	6,660,913	6,653,530	6,926,311	272,781	4.1%	19,788,372	19,485,126	19,485,126	-	0.0%
Operating Expenses:										
General Government	287,611	386,966	322,887	64,079	16.6%	1,772,181	1,839,030	1,839,030	-	0.0%
Police Department	1,242,972	1,338,770	1,410,624	(71,855)	-5.4%	5,032,145	4,982,063	4,982,063	-	0.0%
Fire Department	1,073,652	1,282,877	1,355,714	(72,837)	-5.7%	4,035,926	4,330,010	4,330,010	-	0.0%
Public Services	594,860	757,005	655,586	101,419	13.4%	2,767,023	2,994,847	2,994,847	-	0.0%
Community Development	239,899	167,520	163,219	4,300	2.6%	1,105,285	728,043	728,043	-	0.0%
Parks & Recreation	618,462	530,781	616,012	(85,230)	-16.1%	1,842,327	1,804,882	1,804,882	-	0.0%
Contingency	-	25,000	-	25,000		-	100,000	100,000	-	
Total Operating Expenses	4,057,456	4,488,918	4,524,042	(35,124)	-0.8%	16,554,888	16,778,875	16,778,875	-	0.0%
Operating Excess (Deficiency)	2,603,457	2,164,612	2,402,269	307,905	14.2%	3,233,484	2,706,251	2,706,251	-	0.0%
Capital Outlay	-	-	-	-	0.0%	-	-	-	-	0.0%
Total Expenses	4,057,456	4,488,918	4,524,042	(35,124)	-0.8%	16,554,888	16,778,875	16,778,875	-	0.0%
Excess (Deficiency) prior to Transfers	2,603,457	2,164,612	2,402,269	307,905	14.2%	3,233,484	2,706,251	2,706,251	-	0.0%
Other Financing Sources (Uses)	(687,501)	(650,000)	(650,000)	-		(2,750,000)	(2,600,000)	(2,600,000)	-	
Excess (Deficiency)	1,915,956	1,514,612	1,752,269	307,905		483,484	106,251	106,251	-	
Beginning Fund Balance - Operating	4,210,556	4,730,688	4,563,562			4,080,078	4,730,688	4,563,562		
Ending Fund Balance - Operating	6,126,512	6,245,300	6,315,831			4,563,562	4,836,939	4,669,813		
Beginning Fund Balance - Capital	750,000	708,899	737,258			1,181,860	917,592	737,258		
Transfers In/(Out)	312,501	275,000	275,000			1,250,000	1,100,000	1,100,000		
Expenses	(607,078)	(353,400)	(19,632)			(1,694,602)	(1,413,600)	(1,413,600)		
Ending Fund Balance - Capital	455,423	630,499	992,626			737,258	603,992	423,658		
Total Ending Fund Balance	**6,581,934**	**6,875,799**	**7,308,457**			**5,300,820**	**5,440,931**	**5,093,471**		
Operating reserves as a percentage of Operating Expenditures						27.57%	28.83%	27.83%		
Total reserves as a percentage of Total Expenditures						29.05%	29.91%	28.00%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending July 31

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	6,926,311	4,524,043	(650,000)	6,315,831
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,258	-	19,632	275,000	992,626
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,300,821	6,926,311	4,543,675	(375,000)	7,308,457
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	120,326	-	(375,000)	1,694,835
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	9	22,387	-	32,292
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	120,335	22,387	(375,000)	1,727,127
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	78,916	212,818	146,115	504,681
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	511,756	890,985	(571,114)	411,618
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	-	35,343	-	870,028
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	511,756	926,328	(571,114)	1,281,646
Enterprise Funds										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	1,780,951	2,096,071	(165,108)	893,414
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	1,084,138	1,175,000	106,973
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	9	43,647	123,073	245,554
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	26,569	42,034	85,522
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	1,780,960	3,250,425	1,174,999	1,331,463
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,690,729	9,418,278	8,955,633	-	12,153,374
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	1,359,128	724,072	-	2,597,847
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,653,520	10,777,406	9,679,705	-	14,751,221

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
General Government	1,939,030	322,887	1,616,143	16.7%
Public Safety				
Police Department	4,982,063	1,410,624	3,571,439	28.3%
Fire Department	4,330,010	1,355,714	2,974,296	31.3%
Total	9,312,073	2,766,338	6,545,735	29.7%
Public Services	2,994,847	655,586	2,339,261	21.9%
Community Development	728,043	163,219	564,824	22.4%
Parks & Recreation				
Parks & Recreation Administration	274,757	55,631	219,126	20.2%
Parks Maintenance	613,977	165,357	448,620	26.9%
Recreation Services	457,690	162,292	295,398	35.5%
KLM Lodge	157,700	41,811	115,889	26.5%
Swimming Pool	300,758	190,921	109,837	63.5%
Total	1,804,882	616,012	1,188,870	34.1%
Total Operating Expenses	16,778,875	4,524,042	12,254,833	27.0%
Capital Projects				
Departmental Capital	1,413,600	19,632	1,393,968	1.4%
Total	1,413,600	19,632	1,393,968	1.4%
Transfers	1,500,000	375,000	1,125,000	25.0%
Fund Total	19,692,475	4,918,674	14,773,801	25.0%
Object Type				
Personnel Services	11,966,375	3,288,048	8,678,327	27.5%
Professional Services	322,065	64,267	257,798	20.0%
Contractual Services	1,878,283	587,512	1,290,771	31.3%
Other Services	499,309	99,817	399,492	20.0%
Materials & Supplies	628,853	145,985	482,868	23.2%
Repairs & Maintenance	407,740	140,069	267,671	34.4%
Other Expenses	762,040	170,619	591,421	22.4%
Risk Management	314,210	27,725	286,485	8.8%
Capital Outlay	1,413,600	19,632	1,393,968	1.4%
Transfers	1,500,000	375,000	1,125,000	25.0%
Total	19,692,475	4,918,674	14,773,801	25.0%

Straight Line 25.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending July 31, 2015

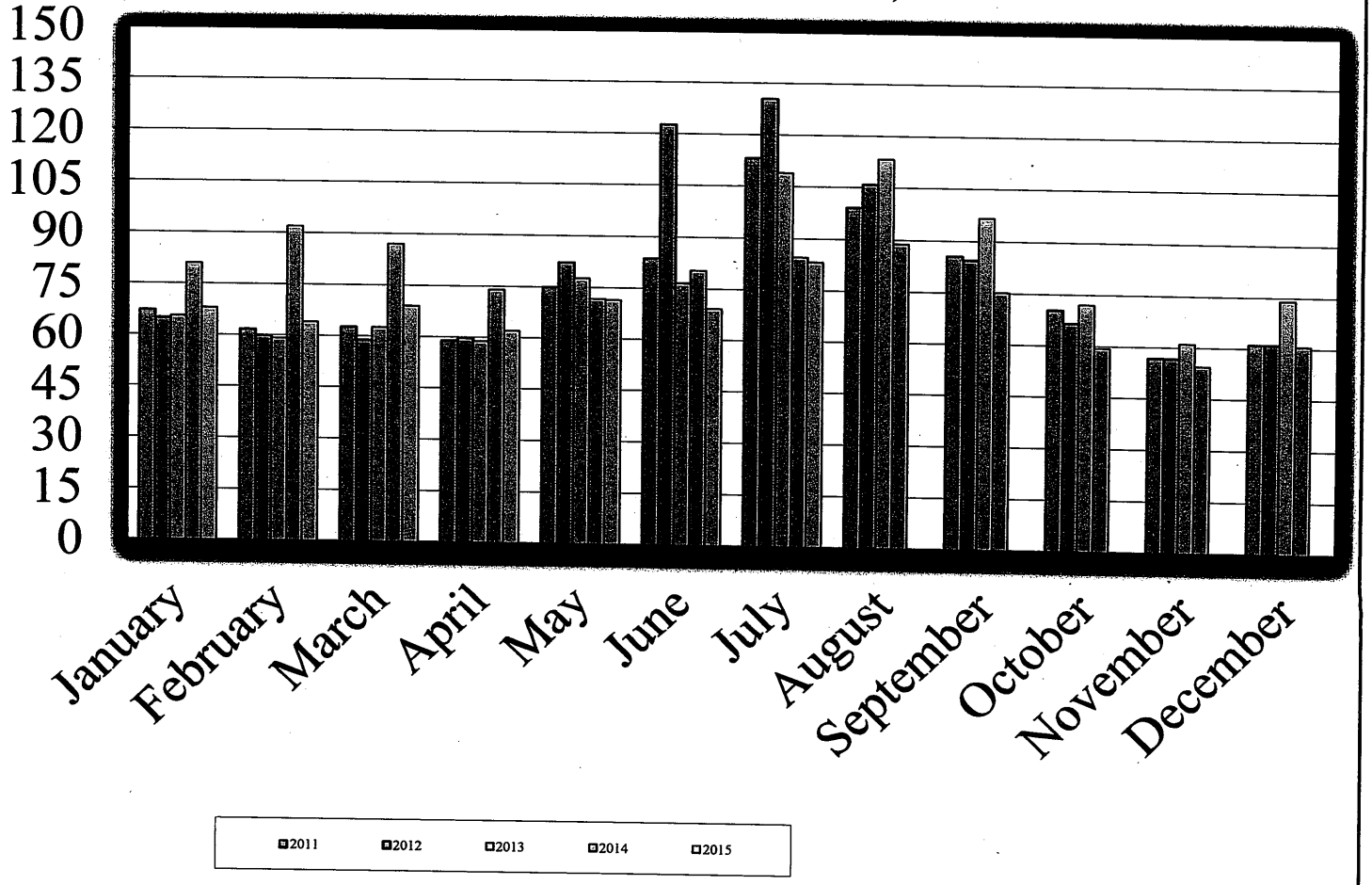
Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	18	-	-	53,951
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	18	-	-	3,255
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	78,880	32,204	-	103,405
2012 G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	49,481	82,116	159,850
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	131,133	63,999	146,195
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	78,916	212,818	146,115	504,681

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending July 31 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	-	10,728	-	473,026
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	1,359,128	685,988	(52,428)	1,886,986
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763		27,356	52,428	237,835
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	1,359,128	724,072	-	2,597,847

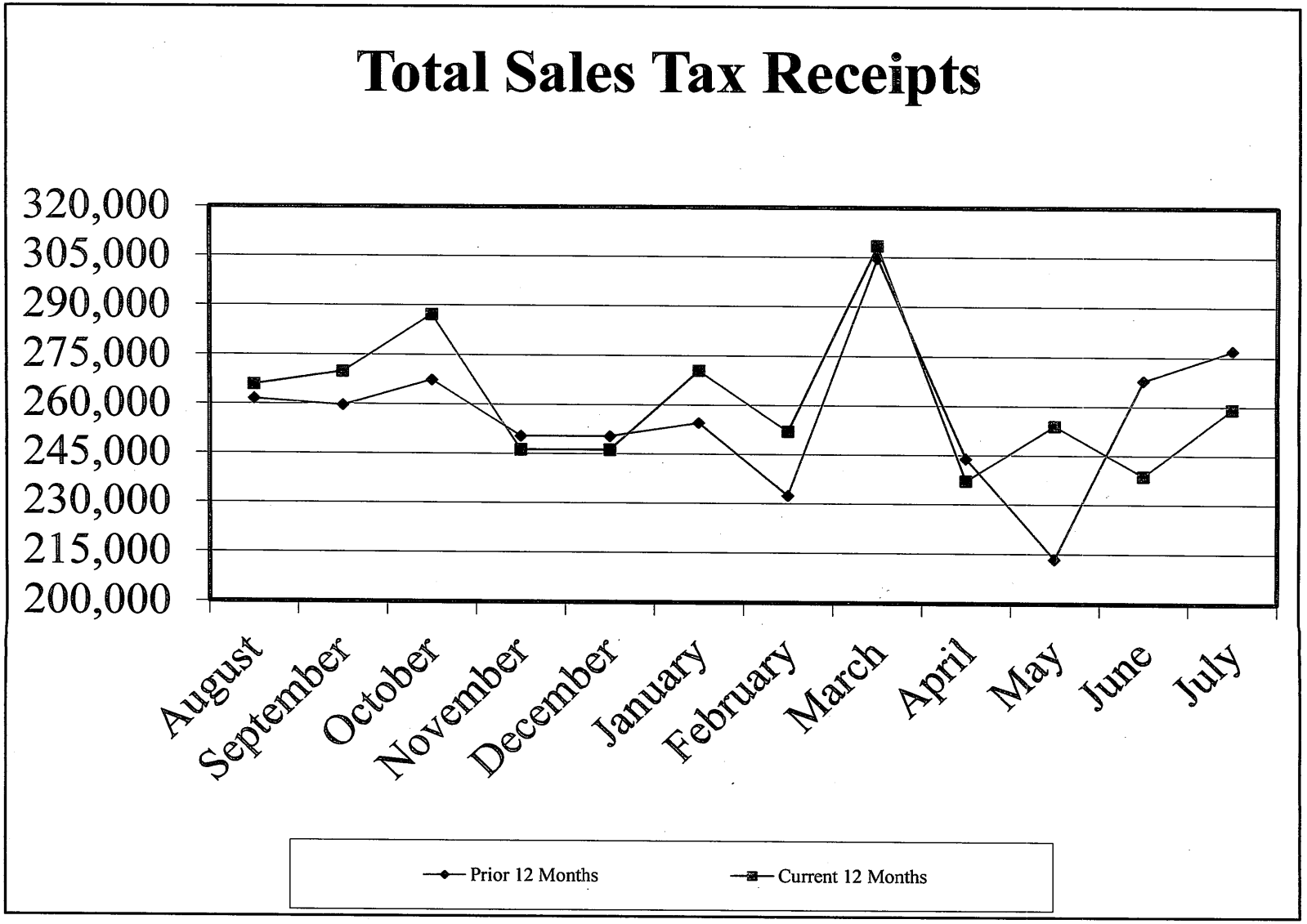
Water Purchased from DWC

(Data in Millions of Gallons)



Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % 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	267,322	(11,836)	-4.2%
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	1,018,924	(18,551)	-1.8%
Change From Prior Year		130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(18,551)		
		5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-1.8%		


Total Sales Tax Receipts
320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000
August
September
October
November
December
January
February
March
April
May
June
July
Prior 12 Months
Current 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	11,736.51										33,113.74
32 Blaine Street	1,116.74	2,320.61	37.00										3,474.35
Labor Matters	1,262.35	1,302.50	2,754.50										5,319.35
Reimbursable	230.00	851.00	253.00										1,334.00
MIH, LLC vs Anglin	820.00	5,763.90	615.00										7,198.90
Total Klein, Thorpe and Jenkins, Ltd.	**18,911.04**	**16,133.29**	**15,396.01**	-	-	-	-	-	-	-	-	-	**50,440.34**
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**	100.00										**300.00**
Tressler LLP - Prosecution	-	**3,145.00**	**12,515.25**										**15,660.25**
Village of Burr Ridge-Comcast	-	**1,126.05**	-										**1,126.05**
Grand Total	**23,119.04**	**21,150.59**	**28,011.26**	-	-	-	-	-	-	-	-	-	**72,280.89**

Cash and Investments
July 31, 2015

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	July Earnings	YTD Earnings
General Fund	$ 174,474.47	$ 4,149,344.86	$ 4,323,819.33	$ 1,221.83	$ 2,911.90
Motor Fuel Tax Fund	66,811.67	1,588,912.53	1,655,724.20	75.43	178.32
Foreign Fire Insurance Fund	32,291.82	-	32,291.82	5.76	8.69
Debt Service Funds	29,961.93	712,553.31	742,515.24	30.17	71.33
MIP Infrastructure Fund	14,946.83	355,465.01	370,411.84	226.29	534.96
Annual Infrastructure Fund	36,009.01	856,364.88	892,373.89	-	-
Water & Sewer Funds					-
Operations	34,969.92	831,653.14	866,623.06	30.48	73.60
Capital	650.90	15,479.73	16,130.63	-	-
DS - Alternate Bonds	14,913.32	354,667.99	369,581.31	3.77	8.91
Escrow Funds	140,764.84	3,347,663.88	3,488,428.72	-	-
Total Village Funds	**545,794.71**	**12,212,105.33**	**12,757,900.04**	**1,593.73**	**3,787.71**
Library Funds	113,336.70	2,350,904.81	2,464,241.51	289.26	694.54
Total Library Funds	113,336.70	2,350,904.81	2,464,241.51	289.26	694.54
Total All Funds	**$ 659,131.41**	**$ 14,563,010.14**	**$ 15,222,141.55**	**$ 1,882.99**	**$ 4,482.25**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 378,666.50
Payroll Checking - Harris Bank N.A.				134,836.39
Library Checking - Harris Bank N.A.				113,336.70
Foreign Fire Insurance Checking				32,291.82
Total Cash and Cash Equivalents				659,131.41
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET	0.03%	0.61%	0.63%	5,248,905.11
Illinois Funds	0.004%	0.04%	0.02%	9,011,370.15
Harris Bank Money Market	0.15%	N/A	0.15%	302,734.88
Total Pooled Investments				14,563,010.14
Total Cash and Investments				$ 15,222,141.55

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	10,897	9,214	116,004	123,335	124,379	265,000	265,000
5005	Police Protection Tax	73,140	58,326	778,648	780,740	787,354	1,677,519	1,677,519
5007	Fire Protection Tax	73,140	58,326	778,648	780,740	787,354	1,677,519	1,677,519
5011	Audit Tax	1,221	887	12,993	11,868	11,969	25,500	25,500
5017	IMRF Tax	22,841	17,211	243,157	230,380	232,331	495,000	495,000
5019	FICA Tax	14,803	13,386	157,590	179,184	180,702	385,000	385,000
5021	Police Pension Tax	28,083	28,212	323,912	346,959	347,092	739,507	739,507
5023	Firefighters Pension Tax	31,866	35,210	335,454	389,018	384,181	818,528	818,528
5025	Handicapped Recreation Programs	3,062	2,476	32,600	33,137	33,418	71,200	71,200
5051	Road & Bridge Tax	15,116	13,027	182,249	188,836	178,355	380,000	380,000
	Total	274,169	236,275	2,961,255	3,064,196	3,067,137	6,534,773	6,534,773
	State Distributions							
5251	State Income Tax	156,680	176,624	505,513	603,242	420,500	1,682,000	1,682,000
5252	State Replacement Taxes	38,047	39,568	75,810	87,732	70,899	224,000	224,000
5253	Sales Taxes	276,991	259,119	758,318	751,601	781,250	3,125,000	3,125,000
5255	Road & Bridge Replacement Taxes	894	1,221	2,055	2,379	2,019	6,000	6,000
5271	State/Local Grants	-	1,304	3,481	5,925	20,800	83,200	83,200
5273	Food and Beverage Tax	31,066	29,627	79,806	91,230	92,750	371,000	371,000
	Total	503,678	507,463	1,424,983	1,542,108	1,388,218	5,491,200	5,491,200
	Utility Taxes							
5351	Utility Tax - Electric	55,503	52,590	140,925	135,536	160,500	642,000	642,000
5352	Utility Tax - Gas	9,929	8,881	78,916	35,855	81,500	326,000	326,000
5353	Utility Tax - Telephone	58,490	71,577	178,890	223,630	183,900	735,600	735,600
5354	Utility Tax - Water	32,447	29,910	79,106	80,881	89,000	356,000	356,000
	Total	156,369	162,959	477,837	475,901	514,900	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			
	Licenses							
5401	Vehicle Licenses	4,480	5,813	32,650	43,135	33,803	285,000	285,000
5402	Animal Licenses	140	60	1,170	1,340	1,195	9,200	9,200
5403	Business Licenses	400	588	1,676	4,322	1,601	46,000	46,000
5405	Liquor Licenses	5,751	2,885	6,576	2,885	6,412	47,000	47,000
5407	Taxi Licenses	-	50	200	200	180	900	900
5408	Caterer's Licenses	500	1,266	11,500	13,266	3,750	15,000	15,000
	Total	11,271	10,661	53,772	65,148	46,940	403,100	403,100
	Permits							
5601	Electric Permits	12,016	8,908	34,691	39,748	30,625	122,500	122,500
5602	Building Permits	139,813	79,605	414,792	388,417	300,000	1,200,000	1,200,000
5603	Plumbing Permits	11,350	15,287	58,760	70,954	51,250	205,000	205,000
5605	Storm Water Permits	7,800	4,800	14,450	13,800	10,250	41,000	41,000
5606	Overweight Permits	623	522	2,594	2,347	2,750	11,000	11,000
5607	Cook County Food Permits	-	-	-	-	1,500	6,000	6,000
	Total	171,602	109,122	525,287	515,266	396,375	1,585,500	1,585,500
	Service Fees							
5811	Library Accounting	2,125	2,168	6,375	6,503	6,503	26,010	26,010
5812	Copier Sales	25	-	216	5	175	700	700
5821	General Interest	1,167	717	8,701	6,501	15,068	20,000	20,000
5822	Athletics	9,296	4,455	76,478	54,139	70,182	130,000	130,000
5823	Cultural Arts	70	(220)	5,986	2,844	3,114	7,000	7,000
5824	Early Childhood	2,563	1,104	30,466	23,803	39,729	47,000	47,000
5825	Fitness	200	243	17,403	12,250	15,499	33,000	33,000
5826	Paddle Tennis	-	100	40	100	35	50,000	50,000
5827	Special Events	3,600	3,000	5,800	5,505	7,895	21,000	21,000
5829	Picnic	200	900	7,940	8,820	9,566	10,500	10,500
5831	Pool Resident Fees	1,320	2,075	134,698	113,012	165,056	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	200	1,035	4,993	27,575	6,571	12,000	12,000
5833	Pool Daily Fees	13,868	20,093	32,187	31,469	43,818	65,000	65,000
5834	Pool 10-Visit Passes	6,440	5,721	23,143	20,050	21,202	22,100	22,100
5835	Pool Concessions	1,000	4,100	4,000	4,100	4,000	8,000	8,000
5836	Pool Resident Class Fees	5,170	2,778	25,167	19,630	26,490	26,500	26,500
5837	Pool Non-Resident Class Fees	1,090	1,050	3,849	6,339	4,977	5,200	5,200
5838	Pool Private Lessons Class	4,865	3,023	7,465	8,740	7,200	8,000	8,000
5839	Misc. Pool Revenue	549	17,008	5,310	25,827	19,500	26,000	26,000
5840	Town Team Fees	242	20	14,113	13,570	20,002	24,500	24,500
5841	Downtown Meters	17,395	20,688	54,242	60,040	52,250	209,000	209,000
5842	Commuter Meters	7,960	12,387	23,759	26,340	24,750	99,000	99,000
5843	Commuter Permits	8,290	13,460	114,353	117,374	114,925	245,000	245,000
5844	Merchant Permits	7,140	8,700	63,272	61,953	64,377	132,000	132,000
5868	Handicapped Permits	5	5	15	25	31	125	125
5901	Rent Proceeds	5,983	-	22,831	4,852	13,555	54,218	54,218
5902	Cell Tower Leases	5,988	7,396	31,940	23,920	20,900	83,600	83,600
5938	KLM Lodge Rental Fees	12,909	27,475	44,104	66,245	39,777	160,000	160,000
5939	Field Use Fees	2,261	7,300	13,446	17,209	12,591	38,000	38,000
5962	Ambulance Service	38,738	33,964	76,139	90,041	84,250	337,000	337,000
5963	Transcription/Zoning Appeals	6,000	2,320	21,350	10,060	11,250	45,000	45,000
5964	Police/Fire Reports	469	283	1,278	1,038	750	3,000	3,000
5972	Fire Service Fee-Non Resident	-	-	-	-	213	850	850
5973	False Alarm Fees	425	175	1,425	650	2,031	15,000	15,000
5974	Annual Alarm Fees	180	20	400	320	391	41,300	41,300
5975	Fire Inspection Fees	8,600	1,800	11,200	7,800	8,750	35,000	35,000
	Total	176,333	205,341	894,084	878,650	937,372	2,200,603	2,200,603
	Fines							
6001	Court Fines	13,693	9,714	38,935	33,038	31,250	125,000	125,000
6002	Meter Fines	4,986	6,016	16,930	15,502	15,500	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	4,911	7,762	11,853	18,867	12,000	48,000	48,000
6004	Animal Ordinance Fines	50	225	400	479	625	2,500	2,500
6005	Parking Ordinance Fines	7,554	14,959	23,765	38,825	26,250	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	50	200	200
6007	Impound Fees	5,500	5,500	10,500	13,500	8,750	35,000	35,000
	Total	36,694	44,175	102,383	120,211	94,425	377,700	377,700
	Other Income							
6219	Interest on Property Taxes	31	-	36	2	38	150	150
6221	Interest on Investments	(519)	1,222	2,504	2,912	3,750	15,000	15,000
6225	Cable TV Franchise	68,467	71,933	68,466	71,933	87,500	350,000	350,000
6235	Code Sales	70	305	85	315	-	-	-
6239	Pre Plan Reviews	-	-	-	700	125	500	500
6250	Rental Income	-	-	-	-	-	-	
6311	Donations	1,810	1,395	4,860	5,120	1,500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	44,900	41,700	7,500	30,000	30,000
6596	Reimbursed Activity	30,003	86,559	91,223	133,307	99,500	398,000	398,000
6599	Miscellaneous Income	4,824	2,369	9,238	8,842	8,250	33,000	33,000
	Total	104,686	163,783	221,312	264,830	208,163	832,650	832,650
	Total Revenues	1,434,802	1,439,779	6,660,913	6,926,311	6,653,530	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	574,056	862,801	1,495,010	1,834,487	1,841,976	7,851,047	7,851,047
7002	Overtime	47,956	59,198	101,568	132,222	110,277	460,643	460,643
7003	Temporary	136,108	180,760	273,758	298,964	265,551	906,590	906,590
7005	Longevity Pay	-	-	-	-	-	34,900	34,900
7008	Reimbursible Overtime	1,348	-	6,506	3,654	11,731	50,000	50,000
7009	Extra Detail - Grant	7,198	5,849	12,920	13,629	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(263,306)	(268,573)	(268,573)	(1,074,290)	(1,074,290)
7101	Social Security	23,591	33,256	55,307	66,226	63,845	258,271	258,271
7102	IMRF Pension	38,115	51,355	97,813	113,816	114,498	488,026	488,026
7105	Medicare	10,398	15,065	25,448	30,321	30,280	125,770	125,770
7106	Police Pension	28,083	28,212	323,911	346,959	344,380	739,507	739,507
7107	Firefighters Pension	31,866	35,210	335,453	389,018	384,563	818,528	818,528
7111	Health Insurance	113,733	114,779	313,579	327,325	326,846	1,307,383	1,307,383
7112	Unemployment Compensation	-	-	1,161	-	-	-	-
	Total	924,683	1,296,960	2,779,128	3,288,049	3,225,376	11,966,375	11,966,375
	Professional Services							
7201	Legal Expenses	20,939	13,362	66,723	56,885	62,500	250,000	250,000
7204	Auditing	-	-	3,200	4,700	6,500	26,000	26,000
7299	Misc Professional Services	1,126	1,483	4,626	2,682	11,266	45,065	45,065
	Total	22,065	14,845	74,549	64,267	80,266	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			
	Contractual Services							
7301	Street Sweeping	2,044	7,604	14,686	10,670	9,837	39,346	39,346
7303	Mosquito Abatement	13,874	-	27,748	41,622	41,622	55,496	55,496
7304	DED Removals	-	1,275	35,522	3,145	33,250	133,000	133,000
7306	Buildings and Grounds	14,375	325	21,712	4,750	10,885	43,539	43,539
7307	Custodial	8,911	8,877	24,989	17,626	24,209	96,835	96,835
7308	Dispatch Services	32,434	118,647	94,494	233,991	115,267	461,068	461,068
7309	Data Processing	8,451	6,443	58,493	69,145	35,854	143,417	143,417
7310	Traffic Signals	-	24	-	24	213	850	850
7311	Inspectors	-	-	200	1,680	7,750	31,000	31,000
7312	Landscape Maintenance	44,873	16,022	73,112	58,055	45,394	181,576	181,576
7313	Third Party Review	11,233	3,924	40,712	14,252	5,000	20,000	20,000
7314	Recreation Programs	22,160	56,228	107,788	80,944	105,059	246,000	246,000
7319	Tree Trimming	-	-	8,372	-	16,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	6,053	-	32,428	129,713	129,713
7399	Misc. Contractual Services	8,939	2,653	50,014	51,608	50,611	202,443	202,443
	Total	167,293	222,022	563,895	587,512	533,378	1,848,283	1,848,283
	Purchased Services							
7401	Postage	3,143	2,227	7,400	5,346	7,038	28,150	28,150
7402	Utilities	27,556	18,897	58,453	43,084	62,775	251,100	251,100
7403	Telephone	8,017	8,976	26,978	21,799	23,888	95,550	95,550
7405	Dumping	3,794	3,246	9,760	5,332	5,531	22,125	22,125
7406	Citizen Information	5,758	6,147	5,928	6,249	5,625	22,500	22,500
7409	Equipment Rental	1,008	1,239	1,658	1,963	1,074	4,295	4,295
7411	Holiday Decorating	-	-	-	-	2,510	10,039	10,039
7414	Legal Publications	1,562	318	3,545	670	2,000	8,000	8,000
7415	Employment Advertising	-	-	589	-	625	2,500	2,500
7419	Printing and Publications	5,398	4,359	13,882	13,266	10,500	42,000	42,000
7499	Miscellaneous Services	259	1,789	3,196	2,107	3,263	13,050	13,050
	Total	56,496	47,198	131,388	99,817	124,827	499,309	499,309

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			
	Materials and Supplies							
7501	Office Supplies	3,184	2,012	13,927	10,765	10,403	41,610	41,610
7502	Publications	-	-	-	468	250	1,000	1,000
7503	Gasoline and Oil	12,006	7,317	35,326	20,964	29,650	118,600	118,600
7504	Uniforms	7,653	2,304	20,571	17,687	16,795	67,180	67,180
7505	Chemicals	2,058	2,108	7,060	4,843	28,369	113,476	113,476
7506	Motor Vehicle Supplies	193	(124)	320	(124)	363	1,450	1,450
7507	Building Supplies	553	1,360	5,007	3,197	3,288	13,150	13,150
7508	License Supplies	81	40	557	198	1,818	7,272	7,272
7509	Janitor Supplies	3,048	1,329	6,667	4,826	3,575	14,300	14,300
7510	Tools	460	598	2,599	1,623	3,923	15,690	15,690
7511	KLM Event Supplies	88	(40)	828	268	750	3,000	3,000
7514	Range Supplies	600	-	600	121	2,575	10,300	10,300
7515	Camera Supplies	-	-	246	22	175	700	700
7517	Recreation Supplies	1,890	588	9,895	13,099	10,488	41,950	41,950
7518	Laboratory Supplies	-	10	-	10	38	150	150
7519	Trees	234	560	34,918	49,332	32,670	65,340	65,340
7520	Computer Equipment	1,259	794	8,858	5,665	7,319	29,275	29,275
7525	Emergency Management	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	251	116	2,297	5,451	2,525	10,100	10,100
7531	Fire Prevention	45	243	105	316	500	2,000	2,000
7532	Oxygen & Air Supplies	85	-	187	23	219	875	875
7533	Hazmat Supplies	-	-	1,591	-	1,088	4,350	4,350
7534	Fire Supression Supplies	93	-	93	-	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	41	-	213	56	225	225
7536	Infection Control Supplies	-	-	-	-	459	1,835	1,835
7537	Safety Supplies	-	-	384	671	375	1,500	1,500
7539	Software Supplies	16	1,303	16	2,206	6,744	26,975	26,975
7599	Other Supplies	2,252	1,193	5,042	4,144	7,538	30,150	30,150
	Total	36,050	21,753	157,094	145,985	173,298	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			
	Repairs and Maintenance							
7601	Buildings	8,164	6,520	27,370	30,383	25,129	100,515	100,515
7602	Office Equipment	4,286	4,297	7,545	7,002	6,938	27,750	27,750
7603	Motor Vehicles	26,679	12,702	45,311	33,566	26,931	107,725	107,725
7604	Radios	1,000	124	10,748	1,538	3,088	12,350	12,350
7605	Grounds	(1,779)	3,027	7,538	9,927	10,000	40,000	40,000
7606	Computers	-	135	-	322	650	2,600	2,600
7611	Parking Meters	-	-	-	551	375	1,500	1,500
7615	Streets and Alleys	8,066	13,938	14,411	19,326	13,475	53,900	53,900
7617	Parks - Playground Equipment	240	-	319	193	500	2,000	2,000
7618	General Equipment	618	8,376	17,015	32,891	9,388	37,550	37,550
7619	Traffic and Street Lights	-	-	275	-	1,750	7,000	7,000
7622	Traffic and Street Signs	1,865	2,603	6,302	4,369	3,450	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	263	1,050	1,050
	Total	49,140	51,721	136,833	140,069	101,935	407,740	407,740
	Other Expenses							
7701	Conferences/Staff Dev.	4,907	1,647	14,908	4,535	7,220	28,880	28,880
7702	Dues and Subscriptions	649	3,464	21,730	11,088	11,997	47,989	47,989
7703	Employee Relations	120	648	516	1,134	3,419	13,675	13,675
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Commission	-	-	354	541	2,500	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	25	100	100
7709	Board of Fire & Police Comm	-	-	-	1,500	3,125	12,500	12,500
7710	Economic Development Comm	-	-	6,225	3,987	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7719	HSD Charges	-	-	724	66	1,138	4,550	4,550
7725	Ceremonial Occasions	-	-	500	1,207	375	1,500	1,500
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	294,102	294,102
7735	Educational Training	10,286	873	18,517	11,117	15,216	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	1,225	1,269	2,244	3,415	2,488	9,950	9,950
7737	Mileage Reimbursement	275	19	523	378	525	2,200	2,200
7749	Interest Expense	-	-	18,379	14,854	10,528	27,829	27,829
7795	Bank & Bond Fees	5,963	6,087	18,034	16,834	14,225	56,900	56,900
7799	Misc Expenses	-	-	-	-	25,000	100,000	100,000
	Total	23,425	14,008	200,779	170,619	220,494	762,040	762,040
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	228,935	228,935
7812	Self Insured Liability	5,123	25,629	13,790	27,725	21,250	85,000	85,000
7899	Other Insurance	-	-	-	-	69	275	275
	Total	5,123	25,629	13,790	27,725	21,319	314,210	314,210
	Total Operating Expenses	1,284,273	1,694,134	4,057,456	4,524,042	4,480,893	16,746,875	16,746,875
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	18,500	74,000	74,000
7903	Park - Playground Equipment	3,974	-	3,974	-	-	-	-
7908	Land/Grounds	17,795	1,250	34,188	2,100	45,250	181,000	181,000
7909	Buildings	6,394	-	65,932	2,112	139,750	559,000	559,000
7918	General Equipment	12,753	3,500	59,509	15,420	128,150	512,600	512,600
7919	Computer Equipment	8,344	-	8,344	-	21,750	87,000	87,000
	Total	49,260	4,750	607,078	19,632	353,400	1,413,600	1,413,600
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	91,667	312,501	275,000	275,000	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	375,000	375,000	375,000	1,500,000	1,500,000
	Total	229,167	216,667	687,501	650,000	650,000	2,600,000	2,600,000
	Total Expenses	1,562,700	1,915,551	5,352,036	5,193,675	5,484,293	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			
	Personal Services							
7001	Salaries & Wages	69,172	98,004	181,507	230,107	237,677	1,013,048	1,013,048
7002	Overtime	1,417	2,022	3,284	4,314	4,885	20,821	20,821
7003	Temporary	11,740	20,825	32,452	36,009	23,633	100,731	100,731
7005	Longevity Pay	-	-	-	-	-	2,600	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(184,141)	(187,824)	(187,824)	(751,296)	(751,296)
7101	Social Security	4,942	7,313	13,015	16,261	14,735	62,805	62,805
7102	IMRF Pension	10,617	14,054	28,150	32,387	34,084	145,275	145,275
7105	Medicare	1,156	1,710	3,044	3,803	3,869	16,489	16,489
7111	Health Insurance	14,584	12,835	41,047	39,169	42,753	171,010	171,010
	Total	52,998	94,155	119,108	174,227	173,810	781,483	781,483
	Professional Services							
7201	Legal Services	20,939	13,362	66,723	56,885	62,500	250,000	250,000
7204	Auditing	-	-	3,200	4,700	6,500	26,000	26,000
7299	Misc. Professional Services	646	-	646	650	3,750	15,000	15,000
	Total	21,585	13,362	70,569	62,235	72,750	291,000	291,000
	Contractual Services							
7309	Data Processing	6,890	6,443	13,701	26,047	24,000	96,000	96,000
7399	Misc. Contractual Services	2,670	1,151	6,608	3,951	18,230	72,920	72,920
	Total	9,560	7,594	20,309	29,998	42,230	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			
	Purchased Services							
7401	Postage	1,846	1,016	4,386	2,828	4,375	17,500	17,500
7402	Utilities	195	-	647	495	625	2,500	2,500
7403	Telephone	1,040	1,080	3,471	2,559	3,250	13,000	13,000
7414	Legal Publications	1,562	318	3,545	670	2,000	8,000	8,000
7415	Employment Advertising	-	-	589	-	625	2,500	2,500
7419	Printing & Publications	757	2,442	2,301	4,357	2,913	11,650	11,650
7499	Misc. Services	259	763	1,791	1,081	1,200	4,800	4,800
	Total	5,659	5,620	16,729	11,990	14,988	59,950	59,950
	Materials & Supplies							
7501	Office Supplies	437	-	4,823	2,202	3,540	14,160	14,160
7503	Gasoline & Oil	151	37	394	112	175	700	700
7508	License Supplies	-	-	-	-	650	2,600	2,600
7520	Computer Supplies	13	932	1,609	4,875	4,794	19,175	19,175
7539	Software Puchases	-	-	-	243	3,519	14,075	14,075
7599	Other Supplies	44	-	44	-	1,075	4,300	4,300
	Total	645	968	6,870	7,432	13,753	55,010	55,010
	Repairs & Maintenance							
7602	Office Equipment	1,185	1,354	1,517	2,320	1,875	7,500	7,500
7606	Computer Equipment	-	-	-	-	250	1,000	1,000
	Total	1,185	1,354	1,517	2,320	2,125	8,500	8,500
	Other Expenses							
7701	Conferences/Staff Dev.	2,293	645	6,478	2,140	3,733	14,930	14,930
7702	Dues & Subscriptions	295	1,571	16,109	3,910	5,950	23,799	23,799
7703	Employee Relations	120	648	516	1,134	3,419	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	-	-	-	-	125	500	500
7707	Historic Preservation Comm	-	-	354	541	2,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	-	-	1,500	3,125	12,500	12,500
7710	Economic Develop. Comm	-	-	6,225	3,987	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7725	Ceremonial Occasions	-	-	500	1,207	375	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	194,138	194,138
7735	Educational Training	-	-	-	-	200	800	800
7736	Personnel	228	71	354	107	200	800	800
7737	Mileage Reimbursement	-	-	-	-	75	300	300
7749	Interest Expense	-	-	8,826	7,141	7,141	14,282	14,282
7795	Bank Fees	4,471	4,604	13,109	12,070	11,525	46,100	46,100
7799	Misc Expenses	-	-	-	-	25,000	100,000	100,000
	Total	7,407	7,539	52,472	33,736	85,992	523,824	523,824
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	25,068	25,068
7812	Self Insured Liability	37	648	37	950	6,250	25,000	25,000
7899	Other Premiums	-	-	-	-	69	275	275
	Total	37	648	37	950	6,319	50,343	50,343
	Total Operating Expenses	99,075	131,239	287,611	322,887	411,966	1,939,030	1,939,030
	Capital Outlay							
7909	Buildings	-	-	19,123	5,396	23,000	92,000	92,000
7918	General Equipment	-	-	-	-	9,750	39,000	39,000
7919	Computer Equipment	8,344	-	8,344	-	21,750	87,000	87,000
	Total	8,344	-	27,467	5,396	54,500	218,000	218,000
	Total Expenses	107,419	131,239	315,078	328,283	466,466	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			
	Personal Services							
7001	Salaries & Wages	187,567	291,445	496,633	596,012	596,764	2,543,585	2,543,585
7002	Overtime	21,326	12,298	51,321	35,534	36,223	145,000	145,000
7003	Temporary	12,558	18,217	44,797	48,058	64,302	274,075	274,075
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	1,348	-	6,506	3,654	11,731	50,000	50,000
7009	Extra Detail - Grant	7,198	5,849	12,920	13,629	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(4,433)	(4,522)	(4,522)	(18,089)	(18,089)
7101	Social Security	1,255	1,862	4,006	4,457	5,374	22,905	22,905
7102	IMRF Pension	1,987	2,700	5,274	5,474	5,631	24,003	24,003
7105	Medicare	2,945	4,202	7,825	8,655	9,411	40,111	40,111
7106	Police Pension Contribution	28,083	28,212	323,911	346,959	344,380	739,507	739,507
7111	Health Insurance	34,874	39,713	90,015	103,291	99,508	398,033	398,033
7112	Unemployment Compensation	412	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	298,076	402,991	1,039,185	1,161,202	1,168,802	4,235,230	4,235,230
	Professional Services							
7299	Other Professional Services	480	1,148	480	1,697	1,766	7,065	7,065
	Total	480	1,148	480	1,697	1,766	7,065	7,065
	Contractual Services							
7306	Buildings and Grounds	40	-	155	80	188	750	750
7307	Custodial	1,685	1,815	5,013	3,794	4,590	18,360	18,360
7308	Dispatch Services	26,356	69,722	76,260	136,064	66,342	265,368	265,368
7309	Data Processing	-	-	19,810	19,841	5,309	21,237	21,237
7399	Other Contractual Services	1,011	733	23,767	30,679	16,314	65,254	65,254
	Total	29,092	72,270	125,005	190,458	92,742	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			
	Purchased Services							
7401	Postage	103	530	241	705	350	1,400	1,400
7402	Utilities	252	404	1,092	487	2,400	9,600	9,600
7403	Telephones	2,098	2,176	7,169	5,163	6,750	27,000	27,000
7419	Printing & Publications	111	94	1,574	1,513	2,813	11,250	11,250
	Total	2,563	3,204	10,076	7,868	12,313	49,250	49,250
	Materials & Supplies							
7501	Office Supplies	725	655	2,114	1,932	1,925	7,700	7,700
7503	Gasoline & Oil	4,787	3,542	14,433	10,851	12,500	50,000	50,000
7504	Uniforms	207	206	1,897	4,226	7,875	31,500	31,500
7507	Building Supplies	-	7	-	7	38	150	150
7508	License Supplies	-	-	101	101	375	1,500	1,500
7509	Janitor Supplies	300	644	757	809	625	2,500	2,500
7514	Range Supplies	600	-	600	121	2,575	10,300	10,300
7515	Camera Supplies	-	-	246	-	125	500	500
7520	Computer Equipment Supplies	1,083	96	2,491	303	-	-	-
7525	Emerg Op Disaster Supplies	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	136	-	136	-	88	350	350
7539	Software Purchases	-	1,303	-	1,963	625	2,500	2,500
7599	Other Supplies	1,528	246	2,443	2,204	3,413	13,650	13,650
	Total	9,366	6,698	25,217	22,517	30,475	121,900	121,900
	Repairs & Maintenance							
7601	Buildings	3,196	52	4,919	3,289	4,500	18,000	18,000
7602	Office Equipment	1,618	1,787	3,365	2,594	2,275	9,100	9,100
7603	Motor Vehicles	1,542	2,246	4,745	7,247	6,750	27,000	27,000
7604	Radios	-	-	-	17	875	3,500	3,500
7611	Parking Meters	-	-	-	551	375	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	-	500	2,000	2,000
	Total	6,356	4,086	17,980	13,699	15,275	61,100	61,100
	Other Expenses							
7701	Conferences/Staff Development	2,313	100	4,916	1,108	1,438	5,750	5,750
7702	Dues & Subscriptions	169	174	4,423	3,894	1,634	6,535	6,535
7719	HSD Charges	-	-	-	-	75	300	300
7735	Educational Training	7,975	208	11,919	4,977	7,375	29,500	29,500
7736	Personnel	423	722	483	2,202	1,500	6,000	6,000
7737	Mileage Reimbursement	109	19	271	378	375	1,500	1,500
	Total	10,989	1,222	22,012	12,559	12,396	49,585	49,585
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	66,964	66,964
7812	Self-Insured Liability	77	402	3,018	625	5,000	20,000	20,000
	Total	77	402	3,018	625	5,000	86,964	86,964
	Total Operating Expenses	356,999	492,021	1,242,972	1,410,624	1,338,770	4,982,063	4,982,063
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	18,500	74,000	74,000
7918	General Equipment	-	-	-	-	8,750	35,000	35,000
	Total	-	-	-	-	27,250	109,000	109,000
	Total Expenses	356,999	492,021	1,242,972	1,410,624	1,366,020	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			
	Personal Services							
7001	Salaries & Wages	162,097	250,787	423,252	505,162	514,516	2,193,019	2,193,019
7002	Overtime	16,871	28,858	30,995	65,528	50,442	215,000	215,000
7003	Temporary Help	3,237	4,957	9,585	8,884	11,011	46,932	46,932
7005	Longevity Pay	-	-	-	-	-	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(4,433)	(4,522)	(4,522)	(18,089)	(18,089)
7101	Social Security	752	1,179	2,027	2,284	2,686	11,447	11,447
7102	IMRF Pension	1,233	1,755	3,209	3,537	3,795	16,174	16,174
7105	Medicare	2,404	3,797	6,099	7,754	7,254	30,917	30,917
7107	Firefighter's Pension	31,866	35,210	335,453	389,018	384,563	818,528	818,528
7111	Health Insurance	29,665	35,574	91,580	102,318	102,081	408,323	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	246,647	360,608	897,767	1,079,961	1,071,825	3,733,451	3,733,451
	Contractual Services							
7306	Buildings & Grounds	40	-	155	80	150	600	600
7307	Custodial	231	355	680	894	750	3,000	3,000
7308	Dispatch Services	6,078	48,925	18,234	97,927	48,925	195,700	195,700
7399	Misc. Contractural Services	1,210	-	1,258	577	2,705	10,820	10,820
	Total	7,559	49,279	20,326	99,478	52,530	210,120	210,120
	Purchased Services							
7401	Postage	104	52	212	123	188	750	750
7402	Utilities	270	22	1,015	475	1,750	7,000	7,000
7403	Telephone	1,379	1,158	3,349	3,181	2,813	11,250	11,250
7419	Printing & Publications	-	-	-	92	213	850	850
	Total	1,753	1,233	4,575	3,871	4,963	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			
	Materials & Supplies							
7501	Office Supplies	688	536	1,380	1,689	1,000	4,000	4,000
7503	Gasoline & Oil	1,808	1,284	5,935	3,612	5,075	20,300	20,300
7504	Uniforms	6,212	515	8,037	3,750	3,250	13,000	13,000
7506	Motor Vehicle Supplies	-	-	-	-	63	250	250
7507	Building Supplies	225	781	1,799	1,859	1,450	5,800	5,800
7508	Licenses	81	40	81	40	88	350	350
7510	Tools	339	299	1,112	299	1,250	5,000	5,000
7515	Camera Supplies	-	-	-	22	50	200	200
7520	Computer Equipment Supplies	-	10	180	320	1,463	5,850	5,850
7525	Emergency Management Supplies	-	-	-	-	250	1,000	1,000
7530	Medical Supplies	-	31	1,580	3,670	1,888	7,550	7,550
7531	Fire Prevention Supplies	45	243	105	316	500	2,000	2,000
7532	Oxygen & Air Supplies	85	-	187	23	219	875	875
7533	HazMat Supplies	-	-	1,591	-	1,088	4,350	4,350
7534	Fire Suppression Supplies	93	-	93	-	1,038	4,150	4,150
7535	Fire Inspection Supplies	-	41	-	213	56	225	225
7536	Infection Control Supplies	-	-	-	-	459	1,835	1,835
7537	Safety Supplies	-	-	218	58	125	500	500
7539	Software Purchases	16	-	16	-	1,913	7,650	7,650
	Total	9,594	3,780	22,315	15,869	21,221	84,885	84,885
	Repairs & Maintenance							
7601	Buildings	124	284	629	870	1,500	6,000	6,000
7602	Office Equipment	85	85	534	255	338	1,350	1,350
7603	Motor Vehicles	1,982	748	7,143	9,168	11,000	44,000	44,000
7604	Radios	1,000	124	1,261	1,520	1,813	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	-	135	-	322	400	1,600	1,600
7618	General Equipment	-	1,407	2,370	1,751	2,588	10,350	10,350
	Total	3,191	2,782	11,937	13,886	17,638	70,550	70,550
	Other Expenses							
7701	Conferences/Staff Development	-	882	1,176	1,107	925	3,700	3,700
7702	Dues & Subscriptions	-	1,210	80	1,474	2,228	8,910	8,910
7719	HSD Charge	-	-	-	-	63	250	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	2,311	665	6,598	6,140	4,260	17,040	17,040
7736	Personnel	24	156	162	204	125	500	500
7749	Interest Expense-Loan	-	-	9,553	7,713	3,387	13,547	13,547
	Total	2,335	2,913	115,693	116,601	110,951	143,911	143,911
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	52,243	52,243
7812	Self Insured Liability	595	24,579	1,038	26,047	3,750	15,000	15,000
	Total	595	24,579	1,038	26,047	3,750	67,243	67,243
	Total Operating Expenses	271,674	445,174	1,073,652	1,355,714	1,282,877	4,330,008	4,330,008
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	-	-	2,112	4,250	17,000	17,000
7918	General Equipment	-	-	-	-	2,500	10,000	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	435,132	2,112	6,750	27,000	27,000
	Total Expenses	271,674	445,174	1,508,784	1,357,826	1,289,627	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			
	Personal Services							
7001	Salaries & Wages	70,938	116,937	182,037	283,304	275,720	1,175,201	1,175,201
7002	Overtime	5,861	10,471	10,328	17,306	15,250	65,000	65,000
7003	Temporary	16,282	17,558	28,941	30,854	22,428	95,596	95,596
7005	Longevity Pay	-	-	-	-	-	3,000	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(30,737)	(31,352)	(31,352)	(125,406)	(125,406)
7101	Social Security	5,709	8,886	13,556	18,766	18,705	79,728	79,728
7102	IMRF Pension	10,898	16,820	27,297	39,387	37,392	159,375	159,375
7105	Medicare	1,335	2,078	3,170	4,389	4,442	18,934	18,934
7111	Health Insurance	19,055	14,826	50,351	48,808	51,371	205,485	205,485
7112	Unemployment Comp	-		-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	119,832	177,126	284,943	411,462	393,958	1,676,913	1,676,913
	Professional Services							
7202	Engineering	-	-	-	-	250	1,000	1,000
7299	Other Professional Services	-	336	-	336	5,250	21,000	21,000
	Total	-	336	-	336	5,500	22,000	22,000
	Contractual Services							
7301	Street Sweeping	2,044	7,604	14,686	10,670	9,837	39,346	39,346
7303	Mosquito Abatement	13,874	-	27,748	41,622	41,622	55,496	55,496
7304	Tree Removals	-	1,275	35,522	3,145	33,250	133,000	133,000
7306	Buildings and Grounds	1,267	81	4,218	1,908	3,088	12,350	12,350
7307	Custodial	4,109	4,035	12,027	8,446	12,181	48,725	48,725
7310	Traffic Signals	-	24	-	24	213	850	850
7312	Landscape Maintenance	-	6,390	11,942	19,290	17,725	70,900	70,900
7313	Third Party Review	-	-	-	9,546	7,500	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	-	16,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	6,053	-	32,428	129,713	129,713
7399	Misc. Contractual Services	3,110	276	5,719	3,249	9,337	37,349	37,349
	Total	24,404	19,684	126,288	97,900	183,180	621,729	621,729
	Purchased Services							
7401	Postage	153	88	359	263	300	1,200	1,200
7402	Utilities	16,984	9,404	28,751	20,136	35,875	143,500	143,500
7403	Telephone	1,534	2,181	5,569	5,268	4,750	19,000	19,000
7405	Dumping	3,794	3,246	9,760	5,332	5,531	22,125	22,125
7409	Equipment Rental	-	-	-	-	236	945	945
7411	Holiday Decorating	-	-	-	-	2,510	10,039	10,039
7499	Miscellaneous Services	-	-	24	-	375	1,500	1,500
	Total	22,465	14,919	44,463	30,999	49,577	198,309	198,309
	Materials and Supplies							
7501	Office Supplies	658	224	1,275	1,193	1,063	4,250	4,250
7503	Gasoline and Oil	3,296	1,384	9,683	3,764	8,475	33,900	33,900
7504	Uniforms	1,052	1,139	4,219	3,957	3,500	14,000	14,000
7505	Chemicals	(3,694)	-	251	-	25,044	100,176	100,176
7506	Motor Vehicle Supplies	193	(124)	320	(124)	300	1,200	1,200
7507	Building Supplies	71	-	172	260	800	3,200	3,200
7508	License Supplies	-	-	-	-	31	122	122
7509	Janitor Supplies	232	516	1,354	1,005	1,250	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	110	272	757	1,126	1,860	7,440	7,440
7518	Laboratory Supplies	-	10	-	10	38	150	150
7519	Trees	234	560	34,918	49,332	32,670	65,340	65,340
7520	Computer Supplies	-	-	-	-	288	1,150	1,150
7530	Medical Supplies	87	85	199	1,428	450	1,800	1,800
7539	Software Purchases	-		-	-	688	2,750	2,750
7599	Other Supplies	610	976	2,425	1,911	2,950	11,800	11,800
	Total	2,849	5,042	55,572	63,862	79,405	252,278	252,278
	Repairs and Maintenance							
7601	Buildings	2,462	519	8,567	8,802	7,941	31,765	31,765
7602	Office Equipment	90	-	90	-	350	1,400	1,400
7603	Motor Vehicles	22,152	9,532	31,803	16,235	8,056	32,225	32,225
7604	Radios	-	-	9,487	-	325	1,300	1,300
7605	Grounds	-	-	1,030	495	375	1,500	1,500
7615	Streets and Alleys	8,066	13,938	14,411	19,326	13,475	53,900	53,900
7618	General Equipment	108	39	108	(6)	313	1,250	1,250
7619	Traffic and Street Lights	-	-	275	-	1,750	7,000	7,000
7622	Traffic and Street Signs	1,865	2,603	6,302	4,369	3,450	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	200	800	800
	Total	34,743	26,631	72,073	49,221	36,235	144,940	144,940
	Other Expenses							
7701	Conferences/Staff Dev.	300	-	300	125	250	1,000	1,000
7702	Dues and Subscriptions	-	145	-	681	1,130	4,520	4,520
7719	HSD Charges	-	-	724	66	125	500	500
7735	Educational Training	-	-	-	-	2,008	8,030	8,030
7736	Personnel	532	297	799	831	638	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	832	442	1,823	1,702	4,150	16,600	16,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	42,078	42,078
7812	Self Insured Liability	4,414	-	9,697	104	5,000	20,000	20,000
	Total	4,414	-	9,697	104	5,000	62,078	62,078
		-						
	Total Operating Expenses	209,538	244,180	594,860	655,586	757,005	2,994,847	2,994,846
	Capital Outlay							
7909	Buildings	1,218	-	60,756	-	89,500	358,000	358,000
7918	General Equipment	12,753	3,500	26,308	3,500	103,650	414,600	414,600
	Total	13,971	3,500	87,063	3,500	193,150	772,600	772,600
	Total Expenses	223,509	247,680	681,924	659,086	950,155	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	49,746	51,666	123,825	105,984	105,793	450,922	450,922
7002	Overtime	344	732	353	732	1,173	5,000	5,000
7003	Temporary	13,764	13,842	28,221	27,823	29,671	126,465	126,465
7005	Longevity Pay	-	-	-	-	-	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(35,128)	(35,830)	(35,830)	(143,321)	(143,321)
7101	Social Security	3,826	4,027	9,117	8,137	8,197	34,936	34,936
7102	IMRF Pension	8,017	8,229	19,794	16,820	17,738	75,603	75,603
7105	Medicare	895	942	2,132	1,903	1,984	8,455	8,455
7111	Health Insurance	8,993	4,932	24,869	13,718	11,914	47,656	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	73,875	72,427	173,184	139,286	140,639	606,416	606,416
	Professional Services							
7299	Other Professional Services	-	-	3,500	-	500	2,000	2,000
	Total	-	-	3,500	-	500	2,000	2,000
	Contractual Services							
7309	Data Processing	-	-	8,640	8,940	2,175	8,700	8,700
7311	Inspectors	-	-	200	1,680	7,750	31,000	31,000
7313	Third Party Review	11,233	3,924	40,712	4,706	5,000	20,000	20,000
	Total	11,233	3,924	49,552	15,326	14,925	59,700	59,700

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	476	278	1,126	743	1,000	4,000	4,000
7403	Telephone	669	637	2,124	1,329	2,075	8,300	8,300
7419	Printing and Publications	-	758	-	758	438	1,750	1,750
7499	Miscellaneous Services	-	1,026	1,382	1,026	1,688	6,750	6,750
	Total	1,145	2,698	4,631	3,855	5,200	20,800	20,800
	Materials and Supplies							
7501	Office Supplies	274	149	1,786	1,740	1,250	5,000	5,000
7502	Publications	-	-	-	468	250	1,000	1,000
7503	Gasoline and Oil	222	-	436	-	300	1,200	1,200
7504	Uniforms	-	278	525	278	188	750	750
7510	Tools	-	-	21	30	188	750	750
7520	Computer Equip Supplies	126	(243)	2,645	7	500	2,000	2,000
7599	Other Supplies	70	-	70	22	63	250	250
	Total	692	184	5,483	2,544	2,738	10,950	10,950
	Repairs and Maintenance							
7602	Office Equipment	610	535	1,342	868	1,188	4,750	4,750
7603	Motor Vehicles	502	74	588	179	250	1,000	1,000
	Total	1,112	610	1,930	1,048	1,438	5,750	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	-	20	20	56	150	600	600
7702	Dues and Subscriptions	175	305	1,108	1,069	519	2,075	2,075
7735	Educational Training	-	-	-	-	750	3,000	3,000
7736	Personnel	12	12	429	36	13	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	42	-	63	-	25	100	100
	Total	229	337	1,620	1,161	1,456	5,825	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	14,102	14,102
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	16,602	16,602
	Total Operating Expenses	88,288	80,180	239,899	163,219	167,520	728,043	728,043
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	88,288	80,180	239,899	163,219	167,520	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			
	Personal Services							
7001	Salaries & Wages	34,537	53,962	87,755	113,918	111,506	475,272	475,272
7002	Overtime	2,136	4,816	5,286	8,808	2,304	9,822	9,822
7003	Temporary	78,528	105,361	129,763	147,337	114,505	262,791	262,791
7005	Longevity Pay	-	-	-	-	-	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(4,433)	(4,522)	(4,522)	(18,089)	(18,089)
7101	Social Security	7,107	9,990	13,587	16,320	14,149	46,450	46,450
7102	IMRF Pension	5,362	7,797	14,089	16,212	15,859	67,596	67,596
7105	Medicare	1,662	2,336	3,178	3,817	3,322	10,864	10,864
7111	Health Insurance	6,562	6,898	15,717	20,022	19,219	76,876	76,876
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	134,416	189,653	264,941	321,912	276,342	932,882	932,882
	Contractual Services							
7306	Buildings and Grounds	13,028	244	17,184	2,682	7,460	29,839	29,839
7307	Custodial	2,886	2,672	7,269	4,491	6,688	26,750	26,750
7309	Data Processing	1,561	-	16,342	14,317	4,370	17,480	17,480
7312	Landscaping	44,873	9,632	61,170	38,765	27,669	110,676	110,676
7314	Recreation Programming	22,160	56,228	107,788	80,944	105,059	246,000	246,000
7399	Misc. Contractual Services	937	494	12,662	13,152	4,025	16,100	16,100
	Total	85,445	69,270	222,415	154,352	155,271	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			
	Purchased Services							
7401	Postage	460	263	1,076	684	825	3,300	3,300
7402	Utilities	9,856	9,068	26,949	21,491	22,125	88,500	88,500
7403	Telephone	1,298	1,742	5,297	4,299	4,250	17,000	17,000
7406	Citizen Information	5,758	6,147	5,928	6,249	5,625	22,500	22,500
7409	Equipment Rental	1,008	1,239	1,658	1,963	838	3,350	3,350
7419	Printing & Publications	4,530	1,065	10,006	6,546	4,125	16,500	16,500
	Total	22,911	19,524	50,914	41,232	37,788	151,150	151,150
	Materials & Supplies							
7501	Office Supplies	402	448	2,550	2,009	1,625	6,500	6,500
7503	Gasoline & Oil	1,742	1,070	4,444	2,625	3,125	12,500	12,500
7504	Uniforms	182	166	5,895	5,476	1,983	7,930	7,930
7505	Chemicals	5,752	2,108	6,809	4,843	3,325	13,300	13,300
7507	Building Supplies	256	572	3,036	1,071	1,000	4,000	4,000
7508	License Supplies	-	-	374	57	675	2,700	2,700
7509	Janitor Supplies	2,516	170	4,557	3,013	1,700	6,800	6,800
7510	Tools	10	27	709	168	625	2,500	2,500
7511	KLM Event Supplies	88	(40)	828	268	750	3,000	3,000
7517	Recreation Supplies	1,890	588	9,895	13,099	10,488	41,950	41,950
7520	Computer Equipment	37	-	1,933	160	275	1,100	1,100
7530	Medical Supplies	28	-	381	353	100	400	400
7537	Safety Supplies	-	-	166	613	250	1,000	1,000
7599	Other Supplies	-	(29)	59	6	38	150	150
	Total	12,905	5,080	41,636	33,761	25,958	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			
	Repairs & Maintenance							
7601	Buildings	2,382	5,664	13,254	17,421	11,188	44,750	44,750
7602	Office Equipment	698	535	698	965	913	3,650	3,650
7603	Motor Vehicles	501	102	1,032	737	875	3,500	3,500
7604	Radios	-	-	-	-	75	300	300
7605	Grounds	(1,779)	3,027	6,508	9,432	9,625	38,500	38,500
7617	Parks-Playground Equipment	240	-	319	193	500	2,000	2,000
7618	General Equipment	510	6,931	9,585	31,146	5,988	23,950	23,950
7699	Miscellaneous Repairs	-	-	-	-	63	250	250
	Total	2,552	16,259	31,396	59,895	29,225	116,900	116,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	2,018	-	725	2,900	2,900
7702	Dues & Subscriptions	10	60	10	60	538	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	25	100	100
7719	HSD Charges	-	-	-	-	875	3,500	3,500
7735	Educational Training	-	-	-	-	624	2,495	2,495
7736	Personnel	6	12	18	36	13	50	50
7737	Mileage Reimbursement	123	-	188	-	75	300	300
7795	Bank and Bond Fee	1,493	1,483	4,925	4,764	2,700	10,800	10,800
	Total	1,632	1,555	7,160	4,860	5,574	22,295	22,295
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	28,480	28,480
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	30,980	30,980
	Total Operating Expenses	259,861	301,341	618,462	616,012	530,781	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			
	Capital Outlay							
7908	Lands/Grounds	17,795	1,250	34,188	2,100	45,250	181,000	181,000
7909	Buildings	5,176	-	5,176	-	23,000	92,000	92,000
7918	General Equipment	-	-	14,078	6,524	3,500	14,000	14,000
	Total	26,945	1,250	57,416	8,624	71,750	287,000	287,000
	Total Expenses	286,806	302,591	675,878	624,636	602,531	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			
	Property Taxes							
5001	Property Taxes		-	2,604	2,605	2,577	5,155	5,155
		-	-	2,604	2,605	2,577	5,155	5,155
	Service Fees							
5801	Water Sales	655,303	597,971	1,606,138	1,613,197	1,994,544	8,286,000	8,286,000
5802	Sewer Usage Fee	51,627	46,005	149,434	155,151	191,186	878,316	878,316
5803	Broken Meter Surcharge	56	80	113	136	-	-	-
5809	Lost Customer Discount	3,934	3,376	9,117	9,738	8,135	46,500	46,500
	Total	710,920	647,432	1,764,802	1,778,223	2,193,865	9,210,816	9,210,816
	Other Income							
6221	Interest on Investments	(21)	30	75	74	42	500	500
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	- -	50	250	-	-	-	-
6599	Miscellaneous Income	-	50	-	50	292	3,500	3,500
	Total	(21)	30	325	124	333	4,000	4,000
	Total Operating Revenues	710,899	647,463	1,767,731	1,780,951	2,196,776	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			
	Personal Services							
7001	Salaries & Wages	31,600	50,057	81,410	101,420	103,219	439,949	439,949
7002	Overtime	7,347	8,638	20,258	19,135	21,115	90,000	90,000
7003	Temporary Help	-	-	-	-	6,823	29,080	29,080
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	87,769	89,524	267,737	268,573	268,573	1,074,290	1,074,290
7101	Social Security	2,145	3,488	5,754	7,088	8,140	34,697	34,697
7102	IMRF Pension	5,028	7,442	13,484	15,140	16,994	72,433	72,433
7105	Medicare	502	816	1,346	1,658	1,904	8,115	8,115
7111	Health Insurance	5,896	6,430	17,271	20,099	19,747	78,989	78,989
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	140,285	166,394	407,260	433,113	446,515	1,828,153	1,828,153
	Professional Services							
7201	Legal Services	-	-	-	-	625	2,500	2,500
7202	Engineering	1,626	50	4,294	100	3,125	12,500	12,500
7299	Other Professional Services	-	3,535	561	3,535	2,393	9,570	9,570
	Total	1,626	3,585	4,855	3,635	6,143	24,570	24,570
	Contractual Services							
7306	Buildings and Grounds	598	-	1,143	1,144	375	1,500	1,500
7307	Custodial	657	665	1,863	1,402	2,000	8,000	8,000
7330	DWC Cost	355,365	403,433	998,141	1,085,391	1,135,510	4,542,040	4,542,040
7399	Misc. Contractual Services	2,623	8,743	22,368	13,602	27,500	110,000	110,000
	Total	359,243	412,842	1,023,515	1,101,539	1,165,385	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			
	Purchased Services							
7401	Postage	1,187	1,182	3,480	4,622	3,500	14,000	14,000
7402	Utilities	4,841	4,337	9,180	11,667	13,063	52,250	52,250
7403	Telephone	2,058	2,851	7,347	7,321	5,750	23,000	23,000
7405	Dumping	-	-	13,500	-	5,000	20,000	20,000
7406	Citizen Information	3,148	2,124	3,148	2,124	525	2,100	2,100
7419	Printing and Publications	-	-	-	-	225	900	900
7499	Miscellaneous Services	1,790	689	4,642	2,133	4,500	18,000	18,000
	Total	13,024	11,183	41,297	27,867	32,563	130,250	130,250
	Materials and Supplies							
7501	Office Supplies	-	-	64	68	250	1,000	1,000
7503	Gasoline and Oil	1,004	925	3,528	2,671	3,000	12,000	12,000
7504	Uniforms	295	296	1,363	1,702	1,688	6,750	6,750
7505	Chemicals	-	-	1,023	1,336	1,875	7,500	7,500
7509	Janitor Supplies	22	189	22	330	88	350	350
7510	Tools	1,516	1,818	9,640	12,894	3,063	12,250	12,250
7518	Laboratory Supplies	-	-	-	-	100	400	400
7520	Computer Equipment Supplies	-	13	300	77	188	750	750
7530	Medical Supplies	57	47	57	1,286	350	1,400	1,400
7599	Other Supplies	165	89	344	167	188	750	750
	Total	3,058	3,376	16,340	20,530	10,788	43,150	43,150
	Repairs and Maintenance							
7601	Buildings	9	835	9	948	3,225	12,901	12,901
7602	Office Equipment	-	-	-	-	75	300	300
7603	Motor Vehicles	936	203	1,086	603	1,289	5,157	5,157
7604	Radios	-	-	-	-	100	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	-	-	-	-
7608	Sewers	6,931	-	31,724	4,930	4,683	18,731	18,731
7609	Water Mains	10,815	1,421	50,747	11,719	28,750	115,000	115,000
7614	Catchbasins	-	1,386	476	1,386	2,363	9,450	9,450
7618	General Equipment	967	6,603	8,822	13,260	2,125	8,500	8,500
7699	Miscellaneous Repairs	-	240	-	240	625	2,500	2,500
	Total	19,658	10,689	94,840	33,086	43,235	172,939	172,939
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	-	513	2,050	2,050
7702	Dues and Subscriptions	6,000	7,649	7,839	9,535	1,963	7,850	7,850
7713	Utility Tax	32,447	29,910	79,107	80,881	89,000	356,000	356,000
7719	HSD Charges	-	-	-	148	250	1,000	1,000
7735	Educational Training	1,050	-	1,600	90	975	3,900	3,900
7736	Personnel	-	6	-	18	-	-	-
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	39,497	37,565	184,978	187,104	189,132	589,401	589,401
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	114,501	114,501
7812	Self Insured Liability	-	-	387	-	625	2,500	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	387	-	625	117,001	117,001
	Total Operating Expenses	576,392	645,634	1,773,471	1,806,873	1,894,384	7,567,004	7,567,004

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			
	Capital Outlay							
7909	Buildings	-	-	-	-	22,500	90,000	90,000
7910	Water Meters	3,298	138,054	19,646	289,198	350,000	1,400,000	1,400,000
7918	General Equipment	59,636	-	59,636	-	43,250	173,000	173,000
	Total	62,935	138,054	79,282	289,198	415,750	1,663,000	1,663,000
	Total Expenses	639,327	783,687	1,852,753	2,096,071	2,310,134	9,230,004	9,230,004

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, 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-	9,213.90-	123,334.57-	141,665.43-	46.54
05005	POLICE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05007	FIRE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05011	AUDIT TAX	25,500.00-	886.63-	11,868.05-	13,631.95-	46.54
05017	IMRF PROPERTY TAX	495,000.00-	17,210.89-	230,379.68-	264,620.32-	46.54
05019	FICA PROPERTY TAX	385,000.00-	13,386.22-	179,184.15-	205,815.85-	46.54
05021	POLICE PENSION PROP TAX	739,507.00-	28,212.34-	346,959.22-	392,547.78-	46.91
05023	FIRE PENSION PROPERTY TAX	818,528.00-	35,209.70-	389,017.98-	429,510.02-	47.52
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,475.59-	33,137.44-	38,062.56-	46.54
05051	ROAD & BRIDGE TAX	380,000.00-	13,026.93-	188,835.64-	191,164.36-	49.69
TOTAL P-ACCT 05000		6,534,773.00-	236,274.98-	3,064,196.49-	3,470,576.51-	46.89
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	176,623.89-	603,242.01-	1,078,757.99-	35.86
05252	STATE REPLACEMENT TAX	224,000.00-	39,567.55-	87,731.54-	136,268.46-	39.16
05253	SALES TAX	3,125,000.00-	259,119.18-	751,601.18-	2,373,398.82-	24.05
05255	R & B REPLACEMENT TAX	6,000.00-	1,220.88-	2,378.76-	3,621.24-	39.64
05271	STATE/LOCAL & FED GRANTS	83,200.00-	1,304.48-	5,924.65-	77,275.35-	7.12
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	29,626.72-	91,230.10-	279,769.90-	24.59
TOTAL P-ACCT 05200		5,491,200.00-	507,462.70-	1,542,108.24-	3,949,091.76-	28.08
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	52,590.03-	135,535.77-	506,464.23-	21.11
05352	UTILITY TAX - GAS	326,000.00-	8,881.10-	35,854.53-	290,145.47-	10.99
05353	UTILITY TAX - TELEPHONE	735,600.00-	71,577.42-	223,629.79-	511,970.21-	30.40
05354	UTILITY TAX - WATER	356,000.00-	29,910.04-	80,880.97-	275,119.03-	22.71
TOTAL P-ACCT 05300		2,059,600.00-	162,958.59-	475,901.06-	1,583,698.94-	23.10
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	5,812.50-	43,135.00-	241,865.00-	15.13
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,340.00-	7,860.00-	14.56
05403	BUSINESS LICENSES	46,000.00-	587.50-	4,321.82-	41,678.18-	9.39
05405	LIQUOR LICENSES	47,000.00-	2,885.00-	2,885.00-	44,115.00-	6.13
05407	CAB DRIVERS LICENSE	900.00-	50.00-	200.00-	700.00-	22.22
05408	CATERER'S LICENSES	15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		403,100.00-	10,661.00-	65,147.82-	337,952.18-	16.16
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	8,908.00-	39,748.00-	82,752.00-	32.44
05602	BUILDING PERMITS	1,200,000.00-	79,605.35-	388,417.16-	811,582.84-	32.36
05603	PLUMBING PERMITS	205,000.00-	15,287.00-	70,954.00-	134,046.00-	34.61
05605	STORM WATER PERMITS	41,000.00-	4,800.00-	13,800.00-	27,200.00-	33.65
05606	OVERWEIGHT PERMITS	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	109,122.45-	515,266.26-	1,070,233.74-	32.49
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	6,502.50-	19,507.50-	25.00
05812	COPY SALES	700.00-		5.00-	695.00-	.71
05821	GENERAL INTEREST	20,000.00-	717.00-	6,501.00-	13,499.00-	32.50
05822	ATHLETICS	130,000.00-	4,455.25-	54,139.41-	75,860.59-	41.64
05823	CULTURAL ARTS	7,000.00-	220.00	2,844.44-	4,155.56-	40.63
05824	EARLY CHILDHOOD	47,000.00-	1,104.00-	23,803.00-	23,197.00-	50.64
05825	FITNESS	33,000.00-	243.00-	12,250.00-	20,750.00-	37.12
05826	PADDLE TENNIS	50,000.00-	100.00-	100.00-	49,900.00-	.20
05827	SPECIAL EVENTS	21,000.00-	3,000.00-	5,505.00-	15,495.00-	26.21
05829	PICNIC	10,500.00-	900.00-	8,820.00-	1,680.00-	84.00
05831	POOL RESIDENT FEES	160,000.00-	2,075.00-	113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-	1,035.00-	27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-	20,093.00-	31,469.00-	33,531.00-	48.41
05834	POOL 10-VISIT PASSES	22,100.00-	5,721.00-	20,049.58-	2,050.42-	90.72
05835	POOL CONCESSION	8,000.00-	4,100.00-	4,100.00-	3,900.00-	51.25
05836	POOL CLASS REG-RESIDENT	26,500.00-	2,778.00-	19,630.25-	6,869.75-	74.07
05837	POOL CLASS REG-NON RES	5,200.00-	1,050.00-	6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-	3,023.00-	8,740.00-	740.00	109.25
05839	MISC POOL REVENUE	26,000.00-	17,008.00-	25,827.00-	173.00-	99.33
05840	TOWN TEAM	24,500.00-	20.00-	13,570.00-	10,930.00-	55.38
05841	DOWNTOWN METER	209,000.00-	20,687.57-	60,040.47-	148,959.53-	28.72
05842	COMMUTER METER	99,000.00-	12,386.75-	26,340.46-	72,659.54-	26.60
05843	COMMUTER PERMITS	245,000.00-	13,460.00-	117,374.00-	127,626.00-	47.90
05844	MERCHANT PERMITS	132,000.00-	8,700.00-	61,953.00-	70,047.00-	46.93
05868	HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901	TRAIN STATION RENTAL	54,218.00-		650.00-	53,568.00-	1.19
05902	CELL TOWER LEASES	83,600.00-	7,395.98-	23,920.32-	59,679.68-	28.61
05938	KLM LODGE RENTALS	160,000.00-	27,474.50-	66,244.50-	93,755.50-	41.40
05939	FIELD USE FEES	38,000.00-	7,300.00-	17,209.25-	20,790.75-	45.28
05962	AMBULANCE SERVICE	337,000.00-	33,963.91-	90,041.33-	246,958.67-	26.71
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
05964	POLICE/FIRE REPORTS	3,000.00-	283.00-	1,038.00-	1,962.00-	34.60
05972	FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973	FALSE ALARM FEES	15,000.00-	175.00-	650.00-	14,350.00-	4.33
05974	ANNUAL ALARM FEE	41,300.00-	20.00-	320.00-	40,980.00-	.77
05975	ALARM REINSPECTION FEES	35,000.00-	1,800.00-	7,800.00-	27,200.00-	22.28
TOTAL P-ACCT 05800		2,200,603.00-	205,341.46-	874,448.24-	1,326,154.76-	39.73
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	9,714.01-	33,037.78-	91,962.22-	26.43
06002	METER FINES	62,000.00-	6,015.60-	15,502.44-	46,497.56-	25.00
06003	VEHICLE ORDINANCE FINES	48,000.00-	7,761.79-	18,866.51-	29,133.49-	39.30
06004	ANIMAL ORDINANCE FINES	2,500.00-	225.00-	479.00-	2,021.00-	19.16

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06005	PARKING ORDINANCE FINES	105,000.00-	14,958.71-	38,825.35-	66,174.65-	36.97
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	5,500.00-	13,500.00-	21,500.00-	38.57
TOTAL P-ACCT 06000		377,700.00-	44,175.11-	120,211.08-	257,488.92-	31.82
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		1.64-	148.36-	1.09
06221	INTEREST ON INVESTMENTS	15,000.00-	1,221.83-	2,911.90-	12,088.10-	19.41
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,932.65-	71,932.65-	278,067.35-	20.55
06235	CODES		305.00-	315.00-	315.00	
06239	PRE PLAN REVIEWS	500.00-		700.00-	200.00	140.00
06250	RENTAL INCOME			4,201.83-	4,201.83	
06311	DONATIONS	6,000.00-	1,395.00-	5,120.00-	880.00-	85.33
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		41,700.01-	11,700.01	139.00
06596	REIMBURSED ACTIVITY	398,000.00-	86,558.97-	133,307.09-	264,692.91-	33.49
06599	MISCELLANEOUS INCOME	33,000.00-	2,369.27-	8,841.96-	24,158.04-	26.79
TOTAL P-ACCT 06200		832,650.00-	163,782.72-	269,032.08-	563,617.92-	32.31
	TOTAL REVENUE	19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,851,047.00	862,800.52	1,834,486.96	6,016,560.04	23.36
07002	OVERTIME	449,822.00	59,197.59	132,221.81	317,600.19	29.39
07003	TEMPORARY HELP	917,411.00	180,759.73	298,963.79	618,447.21	32.58
07005	LONGEVITY PAY	34,900.00			34,900.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07099	WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	268,572.54-	805,717.46-	25.00
07101	SOCIAL SECURITY	258,271.00	33,256.46	66,225.52	192,045.48	25.64
07102	IMRF	488,026.00	51,355.14	113,816.44	374,209.56	23.32
07105	MEDICARE	125,770.00	15,065.20	30,320.51	95,449.49	24.10
07106	POLICE PENSION	739,507.00	28,212.34	346,959.22	392,547.78	46.91
07107	FIREFIGHTERS' PENSION	818,528.00	35,209.70	389,017.98	429,510.02	47.52
07111	EMPLOYEE INSURANCE	1,307,383.00	114,778.65	327,325.35	980,057.65	25.03
TOTAL P-ACCT 07000		11,966,375.00	1,296,959.85	3,288,048.83	8,678,326.17	27.47
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,361.50	56,884.88	193,115.12	22.75
07202	ENGINEERING	1,000.00			1,000.00	
07204	AUDITING	26,000.00		4,700.00	21,300.00	18.07
07299	MISC PROFESSIONAL SERVICE	45,065.00	1,483.47	2,682.47	42,382.53	5.95
TOTAL P-ACCT 07200		322,065.00	14,844.97	64,267.35	257,797.65	19.95
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	7,603.68	10,669.68	28,676.32	27.11

Village of Hinsdale
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RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07303	MOSQUITO ABATEMENT	55,496.00		41,622.00	13,874.00	75.00
07304	TREE REMOVALS	133,000.00	1,275.00	3,145.00	129,855.00	2.36
07306	BUILDINGS & GROUNDS	43,539.00	325.27	4,750.36	38,788.64	10.91
07307	CUSTODIAL	96,835.00	8,876.84	17,625.63	79,209.37	18.20
07308	DISPATCH SERVICES	461,068.00	118,646.75	233,990.50	227,077.50	50.74
07309	DATA PROCESSING	143,417.00	6,442.65	69,145.14	74,271.86	48.21
07310	TRAFFIC SIGNALS	850.00	24.00	24.00	826.00	2.82
07311	INSPECTORS	31,000.00		1,680.00	29,320.00	5.41
07312	LANDSCAPING	181,576.00	16,022.12	58,055.33	123,520.67	31.97
07313	THIRD PARTY REVIEW	50,000.00	3,924.00	14,252.44	35,747.56	28.50
07314	RECREATION PROGRAMS	246,000.00	56,228.15	80,944.03	165,055.97	32.90
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	2,653.28	51,607.53	150,835.47	25.49
TOTAL P-ACCT 07300		1,878,283.00	222,021.74	587,511.64	1,290,771.36	31.27
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	28,150.00	2,227.04	5,346.28	22,803.72	18.99
07402	UTILITIES	251,100.00	18,897.49	43,084.03	208,015.97	17.15
07403	TELECOMMUNICATIONS	95,550.00	8,975.54	21,798.83	73,751.17	22.81
07405	DUMPING	22,125.00	3,246.38	5,332.24	16,792.76	24.10
07406	CITIZEN INFORMATION	22,500.00	6,146.50	6,248.50	16,251.50	27.77
07409	EQUIPMENT RENTAL	4,295.00	1,239.49	1,963.49	2,331.51	45.71
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
07414	LEGAL PUBLICATIONS	8,000.00	317.92	669.92	7,330.08	8.37
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419	PRINTING & PUBLICATIONS	43,500.00	4,358.91	13,266.38	30,233.62	30.49
07499	MISCELLANEOUS SERVICES	11,550.00	1,788.95	2,106.85	9,443.15	18.24
TOTAL P-ACCT 07400		499,309.00	47,198.22	99,816.52	399,492.48	19.99
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	41,610.00	2,012.18	10,765.36	30,844.64	25.87
07502	PUBLICATIONS	1,000.00		467.66	532.34	46.76
07503	GASOLINE & OIL	118,600.00	7,317.01	20,963.92	97,636.08	17.67
07504	UNIFORMS	67,180.00	2,304.41	17,686.79	49,493.21	26.32
07505	CHEMICALS	113,976.00	2,107.99	4,842.60	109,133.40	4.24
07506	MOTOR VEHICLE SUPPLIES	1,450.00	124.41-	124.41-	1,574.41	8.58-
07507	BUILDING SUPPLIES	12,650.00	1,359.67	3,196.86	9,453.14	25.27
07508	LICENSES & PERMITS	7,272.00	40.00	197.83	7,074.17	2.72
07509	JANITOR SUPPLIES	14,300.00	1,329.42	4,826.35	9,473.65	33.75
07510	TOOLS	15,690.00	597.91	1,622.84	14,067.16	10.34
07511	KLM EVENT SUPPLIES	3,000.00	39.99-	267.54	2,732.46	8.91
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	700.00		21.64	678.36	3.09
07517	RECREATION SUPPLIES	41,950.00	587.76	13,098.90	28,851.10	31.22
07518	LABORATORY SUPPLIES	150.00	9.58	9.58	140.42	6.38
07519	TREES	65,340.00	560.00	49,331.50	16,008.50	75.49

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520	COMPUTER EQUIP SUPPLIES	29,275.00	794.39	5,665.10	23,609.90	19.35
07525	EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530	MEDICAL SUPPLIES	10,100.00	116.22	5,450.51	4,649.49	53.96
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07532	OXYGEN & AIR SUPPLIES	875.00		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	41.40	213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	1,500.00		670.81	829.19	44.72
07539	SOFTWARE PURCHASES	26,975.00	1,303.17	2,206.21	24,768.79	8.17
07599	MISCELLANEOUS SUPPLIES	30,150.00	1,193.02	4,144.11	26,005.89	13.74
TOTAL P-ACCT 07500		628,853.00	21,752.77	145,984.61	482,868.39	23.21
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	100,515.00	6,519.57	30,382.98	70,132.02	30.22
07602	OFFICE EQUIPMENT	27,750.00	4,296.76	7,002.31	20,747.69	25.23
07603	MOTOR VEHICLES	107,725.00	12,701.92	33,566.43	74,158.57	31.15
07604	RADIOS	12,350.00	123.67	1,537.72	10,812.28	12.45
07605	GROUNDS	40,000.00	3,027.00	9,927.14	30,072.86	24.81
07606	COMPUTER EQUIPMENT	2,600.00	135.00	322.42	2,277.58	12.40
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07615	STREETS & ALLEYS	53,900.00	13,937.68	19,325.89	34,574.11	35.85
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		192.50	1,807.50	9.62
07618	GENERAL EQUIPMENT	37,550.00	8,375.99	32,890.88	4,659.12	87.59
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622	TRAFFIC & STREET SIGNS	13,800.00	2,603.09	4,368.98	9,431.02	31.65
07699	MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600		407,740.00	51,720.68	140,068.60	267,671.40	34.35
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	28,880.00	1,647.31	4,535.04	24,344.96	15.70
07702	MEMBERSHIP/SUBSCRIPTIONS	47,989.00	3,464.45	11,087.86	36,901.14	23.10
07703	EMPLOYEE RELATIONS	13,675.00	647.91	1,134.20	12,540.80	8.29
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		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	11,000.00	12.00
07710	ECONOMIC DEV COMMISSION	90,000.00		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	4,484.23	1.44
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	294,102.00		99,963.76	194,138.24	33.98
07735	EDUCATIONAL TRAINING	60,865.00	873.00	11,117.41	49,747.59	18.26
07736	PERSONNEL	9,950.00	1,268.88	3,415.38	6,534.62	34.32
07737	MILEAGE REIMBURSEMENT	2,200.00	18.99	377.78	1,822.22	17.17
07749	INTEREST EXPENSE	27,829.00		14,853.63	12,975.37	53.37

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07795	BANK & BOND FEES	56,900.00	6,087.15	16,833.83	40,066.17	29.58
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		762,040.00	14,007.69	170,619.40	591,420.60	22.38
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	228,935.00			228,935.00	
07812	SELF-INSURED DEDUCTIBLE	85,000.00	25,628.51	27,725.49	57,274.51	32.61
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		314,210.00	25,628.51	27,725.49	286,484.51	8.82
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07908	LAND/GROUNDS	181,000.00	1,250.00	2,100.00	178,900.00	1.16
07909	BUILDINGS	559,000.00		7,508.31	551,491.69	1.34
07918	GENERAL EQUIPMENT	512,600.00	3,500.00	10,023.85	502,576.15	1.95
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		1,413,600.00	4,750.00	19,632.16	1,393,967.84	1.38
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
	TOTAL EXPENDITURES	19,692,475.00	1,823,884.43	4,918,674.60	14,773,800.40	24.97
TOTAL FUND 010000		207,349.00	384,105.42	2,007,636.67-	2,214,985.67	968.24-
	G R A N D T O T A L	207,349.00	384,105.42	2,007,636.67-	2,214,985.67	968.24-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	9,213.90-	123,334.57-	141,665.43-	46.54
05005	POLICE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05007	FIRE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05011	AUDIT TAX	25,500.00-	886.63-	11,868.05-	13,631.95-	46.54
05017	IMRF PROPERTY TAX	495,000.00-	17,210.89-	230,379.68-	264,620.32-	46.54
05019	FICA PROPERTY TAX	385,000.00-	13,386.22-	179,184.15-	205,815.85-	46.54
05021	POLICE PENSION PROP TAX	739,507.00-	28,212.34-	346,959.22-	392,547.78-	46.91
05023	FIRE PENSION PROPERTY TAX	818,528.00-	35,209.70-	389,017.98-	429,510.02-	47.52
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,475.59-	33,137.44-	38,062.56-	46.54
05051	ROAD & BRIDGE TAX	380,000.00-	13,026.93-	188,835.64-	191,164.36-	49.69
TOTAL P-ACCT 05000		6,534,773.00-	236,274.98-	3,064,196.49-	3,470,576.51-	46.89
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	176,623.89-	603,242.01-	1,078,757.99-	35.86
05252	STATE REPLACEMENT TAX	224,000.00-	39,567.55-	87,731.54-	136,268.46-	39.16
05253	SALES TAX	3,125,000.00-	259,119.18-	751,601.18-	2,373,398.82-	24.05
05255	R & B REPLACEMENT TAX	6,000.00-	1,220.88-	2,378.76-	3,621.24-	39.64
05271	STATE/LOCAL & FED GRANTS	83,200.00-	1,304.48-	5,924.65-	77,275.35-	7.12
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	29,626.72-	91,230.10-	279,769.90-	24.59
TOTAL P-ACCT 05200		5,491,200.00-	507,462.70-	1,542,108.24-	3,949,091.76-	28.08
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	52,590.03-	135,535.77-	506,464.23-	21.11
05352	UTILITY TAX - GAS	326,000.00-	8,881.10-	35,854.53-	290,145.47-	10.99
05353	UTILITY TAX - TELEPHONE	735,600.00-	71,577.42-	223,629.79-	511,970.21-	30.40
05354	UTILITY TAX - WATER	356,000.00-	29,910.04-	80,880.97-	275,119.03-	22.71
TOTAL P-ACCT 05300		2,059,600.00-	162,958.59-	475,901.06-	1,583,698.94-	23.10
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	5,812.50-	43,135.00-	241,865.00-	15.13
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,340.00-	7,860.00-	14.56
05403	BUSINESS LICENSES	46,000.00-	587.50-	4,321.82-	41,678.18-	9.39
05405	LIQUOR LICENSES	47,000.00-	2,885.00-	2,885.00-	44,115.00-	6.13
05407	CAB DRIVERS LICENSE	900.00-	50.00-	200.00-	700.00-	22.22
05408	CATERER'S LICENSES	15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		403,100.00-	10,661.00-	65,147.82-	337,952.18-	16.16
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	8,908.00-	39,748.00-	82,752.00-	32.44
05602	BUILDING PERMITS	1,200,000.00-	79,605.35-	388,417.16-	811,582.84-	32.36
05603	PLUMBING PERMITS	205,000.00-	15,287.00-	70,954.00-	134,046.00-	34.61
05605	STORM WATER PERMITS	41,000.00-	4,800.00-	13,800.00-	27,200.00-	33.65
05606	OVERWEIGHT PERMITS	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	109,122.45-	515,266.26-	1,070,233.74-	32.49
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	6,502.50-	19,507.50-	25.00
05812	COPY SALES	700.00-		5.00-	695.00-	.71
05821	GENERAL INTEREST	20,000.00-	717.00-	6,501.00-	13,499.00-	32.50
05822	ATHLETICS	130,000.00-	4,455.25-	54,139.41-	75,860.59-	41.64
05823	CULTURAL ARTS	7,000.00-	220.00	2,844.44-	4,155.56-	40.63
05824	EARLY CHILDHOOD	47,000.00-	1,104.00-	23,803.00-	23,197.00-	50.64
05825	FITNESS	33,000.00-	243.00-	12,250.00-	20,750.00-	37.12
05826	PADDLE TENNIS	50,000.00-	100.00-	100.00-	49,900.00-	.20
05827	SPECIAL EVENTS	21,000.00-	3,000.00-	5,505.00-	15,495.00-	26.21
05829	PICNIC	10,500.00-	900.00-	8,820.00-	1,680.00-	84.00
05831	POOL RESIDENT FEES	160,000.00-	2,075.00-	113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-	1,035.00-	27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-	20,093.00-	31,469.00-	33,531.00-	48.41
05834	POOL 10-VISIT PASSES	22,100.00-	5,721.00-	20,049.58-	2,050.42-	90.72
05835	POOL CONCESSION	8,000.00-	4,100.00-	4,100.00-	3,900.00-	51.25
05836	POOL CLASS REG-RESIDENT	26,500.00-	2,778.00-	19,630.25-	6,869.75-	74.07
05837	POOL CLASS REG-NON RES	5,200.00-	1,050.00-	6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-	3,023.00-	8,740.00-	740.00	109.25
05839	MISC POOL REVENUE	26,000.00-	17,008.00-	25,827.00-	173.00-	99.33
05840	TOWN TEAM	24,500.00-	20.00-	13,570.00-	10,930.00-	55.38
05841	DOWNTOWN METER	209,000.00-	20,687.57-	60,040.47-	148,959.53-	28.72
05842	COMMUTER METER	99,000.00-	12,386.75-	26,340.46-	72,659.54-	26.60
05843	COMMUTER PERMITS	245,000.00-	13,460.00-	117,374.00-	127,626.00-	47.90
05844	MERCHANT PERMITS	132,000.00-	8,700.00-	61,953.00-	70,047.00-	46.93
05868	HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00
05901	TRAIN STATION RENTAL	54,218.00-		650.00-	53,568.00-	1.19
05902	CELL TOWER LEASES	83,600.00-	7,395.98-	23,920.32-	59,679.68-	28.61
05938	KLM LODGE RENTALS	160,000.00-	27,474.50-	66,244.50-	93,755.50-	41.40
05939	FIELD USE FEES	38,000.00-	7,300.00-	17,209.25-	20,790.75-	45.28
05962	AMBULANCE SERVICE	337,000.00-	33,963.91-	90,041.33-	246,958.67-	26.71
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
05964	POLICE/FIRE REPORTS	3,000.00-	283.00-	1,038.00-	1,962.00-	34.60
05972	FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973	FALSE ALARM FEES	15,000.00-	175.00-	650.00-	14,350.00-	4.33
05974	ANNUAL ALARM FEE	41,300.00-	20.00-	320.00-	40,980.00-	.77
05975	ALARM REINSPECTION FEES	35,000.00-	1,800.00-	7,800.00-	27,200.00-	22.28
TOTAL P-ACCT 05800		2,200,603.00-	205,341.46-	874,448.24-	1,326,154.76-	39.73
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	9,714.01-	33,037.78-	91,962.22-	26.43
06002	METER FINES	62,000.00-	6,015.60-	15,502.44-	46,497.56-	25.00
06003	VEHICLE ORDINANCE FINES	48,000.00-	7,761.79-	18,866.51-	29,133.49-	39.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004	ANIMAL ORDINANCE FINES	2,500.00-	225.00-	479.00-	2,021.00-	19.16
06005	PARKING ORDINANCE FINES	105,000.00-	14,958.71-	38,825.35-	66,174.65-	36.97
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	5,500.00-	13,500.00-	21,500.00-	38.57
TOTAL P-ACCT 06000		377,700.00-	44,175.11-	120,211.08-	257,488.92-	31.82
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		1.64-	148.36-	1.09
06221	INTEREST ON INVESTMENTS	15,000.00-	1,221.83-	2,911.90-	12,088.10-	19.41
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,932.65-	71,932.65-	278,067.35-	20.55
06235	CODES		305.00-	315.00-	315.00	
06239	PRE PLAN REVIEWS	500.00-		700.00-	200.00	140.00
06250	RENTAL INCOME			4,201.83-	4,201.83	
06311	DONATIONS	6,000.00-	1,395.00-	5,120.00-	880.00-	85.33
06453	SALE OF PROPERTY PROCEEDS	30,000.00-		41,700.01-	11,700.01	139.00
06596	REIMBURSED ACTIVITY	398,000.00-	86,558.97-	133,307.09-	264,692.91-	33.49
06599	MISCELLANEOUS INCOME	33,000.00-	2,369.27-	8,841.96-	24,158.04-	26.79
TOTAL P-ACCT 06200		832,650.00-	163,782.72-	269,032.08-	563,617.92-	32.31
	TOTAL REVENUE	19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54
TOTAL ORG 0500		19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	9,213.90-	123,334.57-	141,665.43-	46.54
05005	POLICE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05007	FIRE PROTECTION TAX	1,677,519.00-	58,326.39-	780,739.88-	896,779.12-	46.54
05011	AUDIT TAX	25,500.00-	886.63-	11,868.05-	13,631.95-	46.54
05017	IMRF PROPERTY TAX	495,000.00-	17,210.89-	230,379.68-	264,620.32-	46.54
05019	FICA PROPERTY TAX	385,000.00-	13,386.22-	179,184.15-	205,815.85-	46.54
05021	POLICE PENSION PROP TAX	739,507.00-	28,212.34-	346,959.22-	392,547.78-	46.91
05023	FIRE PENSION PROPERTY TAX	818,528.00-	35,209.70-	389,017.98-	429,510.02-	47.52
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,475.59-	33,137.44-	38,062.56-	46.54
05051	ROAD & BRIDGE TAX	380,000.00-	13,026.93-	188,835.64-	191,164.36-	49.69
TOTAL P-ACCT 05000		6,534,773.00-	236,274.98-	3,064,196.49-	3,470,576.51-	46.89
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	176,623.89-	603,242.01-	1,078,757.99-	35.86
05252	STATE REPLACEMENT TAX	224,000.00-	39,567.55-	87,731.54-	136,268.46-	39.16
05253	SALES TAX	3,125,000.00-	259,119.18-	751,601.18-	2,373,398.82-	24.05
05255	R & B REPLACEMENT TAX	6,000.00-	1,220.88-	2,378.76-	3,621.24-	39.64
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	29,626.72-	91,230.10-	279,769.90-	24.59
TOTAL P-ACCT 05200		5,408,000.00-	506,158.22-	1,536,183.59-	3,871,816.41-	28.40
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	52,590.03-	135,535.77-	506,464.23-	21.11
05352	UTILITY TAX - GAS	326,000.00-	8,881.10-	35,854.53-	290,145.47-	10.99
05353	UTILITY TAX - TELEPHONE	735,600.00-	71,577.42-	223,629.79-	511,970.21-	30.40
05354	UTILITY TAX - WATER	356,000.00-	29,910.04-	80,880.97-	275,119.03-	22.71
TOTAL P-ACCT 05300		2,059,600.00-	162,958.59-	475,901.06-	1,583,698.94-	23.10
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	5,812.50-	43,135.00-	241,865.00-	15.13
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,340.00-	7,860.00-	14.56
05403	BUSINESS LICENSES	46,000.00-	587.50-	4,321.82-	41,678.18-	9.39
05405	LIQUOR LICENSES	47,000.00-	2,885.00-	2,885.00-	44,115.00-	6.13
05407	CAB DRIVERS LICENSE	900.00-	50.00-	200.00-	700.00-	22.22
TOTAL P-ACCT 05400		388,100.00-	9,395.00-	51,881.82-	336,218.18-	13.36
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	6,502.50-	19,507.50-	25.00
05812	COPY SALES	700.00-		5.00-	695.00-	.71
05841	DOWNTOWN METER	209,000.00-	20,687.57-	60,040.47-	148,959.53-	28.72
05842	COMMUTER METER	99,000.00-	12,386.75-	26,340.46-	72,659.54-	26.60
05843	COMMUTER PERMITS	245,000.00-	13,460.00-	117,374.00-	127,626.00-	47.90
05844	MERCHANT PERMITS	132,000.00-	8,700.00-	61,953.00-	70,047.00-	46.93
05868	HANDICAPPED PERMITS	125.00-	5.00-	25.00-	100.00-	20.00

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05901	TRAIN STATION RENTAL	39,494.00-			39,494.00-	
05902	CELL TOWER LEASES	83,600.00-	7,395.98-	23,920.32-	59,679.68-	28.61
TOTAL P-ACCT 05800		834,929.00-	64,802.80-	296,160.75-	538,768.25-	35.47
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		1.64-	148.36-	1.09
06221	INTEREST ON INVESTMENTS	15,000.00-	1,221.83-	2,911.90-	12,088.10-	19.41
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,932.65-	71,932.65-	278,067.35-	20.55
06250	RENTAL INCOME			520.83-	520.83	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-		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-	1,051.27-	3,717.26-	18,282.74-	16.89
TOTAL P-ACCT 06200		432,150.00-	74,205.75-	113,087.35-	319,062.65-	26.16
TOTAL ORG 0510		15,657,552.00-	1,053,795.34-	5,537,411.06-	10,120,140.94-	35.36

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	1,304.48-	5,924.65-	19,075.35-	23.69
TOTAL P-ACCT 05200	25,000.00-	1,304.48-	5,924.65-	19,075.35-	23.69
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33
TOTAL P-ACCT 05600	11,000.00-	522.10-	2,347.10-	8,652.90-	21.33
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	283.00-	1,038.00-	1,962.00-	34.60
05973 FALSE ALARM FEES	11,000.00-	175.00-	650.00-	10,350.00-	5.90
05974 ANNUAL ALARM FEE	25,300.00-	20.00-	260.00-	25,040.00-	1.02
TOTAL P-ACCT 05800	39,300.00-	478.00-	1,948.00-	37,352.00-	4.95
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	9,714.01-	33,037.78-	91,962.22-	26.43
06002 METER FINES	62,000.00-	6,015.60-	15,502.44-	46,497.56-	25.00
06003 VEHICLE ORDINANCE FINES	48,000.00-	7,761.79-	18,866.51-	29,133.49-	39.30
06004 ANIMAL ORDINANCE FINES	2,500.00-	225.00-	479.00-	2,021.00-	19.16
06005 PARKING ORDINANCE FINES	105,000.00-	14,958.71-	38,825.35-	66,174.65-	36.97
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	5,500.00-	13,500.00-	21,500.00-	38.57
TOTAL P-ACCT 06000	377,700.00-	44,175.11-	120,211.08-	257,488.92-	31.82
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	29,922.97-	56,381.48-	193,618.52-	22.55
06599 MISCELLANEOUS INCOME	5,000.00-	738.00-	4,390.70-	609.30-	87.81
TOTAL P-ACCT 06200	260,000.00-	30,660.97-	68,472.19-	191,527.81-	26.33
TOTAL ORG 0512	713,000.00-	77,140.66-	198,903.02-	514,096.98-	27.89

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200		5,000.00-			5,000.00-	
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	337,000.00-	33,963.91-	90,041.33-	246,958.67-	26.71
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-	1,800.00-	7,800.00-	27,200.00-	22.28
TOTAL P-ACCT 05800		392,850.00-	35,763.91-	97,901.33-	294,948.67-	24.92
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	7,000.00-		324.00-	6,676.00-	4.62
06599	MISCELLANEOUS INCOME	4,000.00-	580.00-	734.00-	3,266.00-	18.35
TOTAL P-ACCT 06200		11,000.00-	580.00-	1,058.00-	9,942.00-	9.61
TOTAL ORG 0515		408,850.00-	36,343.91-	98,959.33-	309,890.67-	24.20

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	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-	8,908.00-	39,748.00-	82,752.00-	32.44
05602	BUILDING PERMITS	1,200,000.00-	79,605.35-	388,417.16-	811,582.84-	32.36
05603	PLUMBING PERMITS	205,000.00-	15,287.00-	70,954.00-	134,046.00-	34.61
05605	STORM WATER PERMITS	41,000.00-	4,800.00-	13,800.00-	27,200.00-	33.65
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,574,500.00-	108,600.35-	512,919.16-	1,061,580.84-	32.57
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
TOTAL P-ACCT 05800		45,000.00-	2,320.00-	10,060.00-	34,940.00-	22.35
P-ACCT 06200	OTHER INCOME					
06235	CODES		305.00-	315.00-	315.00	
06239	PRE PLAN REVIEWS	500.00-		700.00-	200.00	140.00
06596	REIMBURSED ACTIVITY	120,000.00-	6,666.00-	24,318.54-	95,681.46-	20.26
TOTAL P-ACCT 06200		120,500.00-	6,971.00-	25,333.54-	95,166.46-	21.02
TOTAL ORG 0520		1,793,200.00-	117,891.35-	548,312.70-	1,244,887.30-	30.57

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400	LICENSES					
05408	CATERER'S LICENSES	15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		15,000.00-	1,266.00-	13,266.00-	1,734.00-	88.44
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	717.00-	6,501.00-	13,499.00-	32.50
05822	ATHLETICS	130,000.00-	4,455.25-	54,139.41-	75,860.59-	41.64
05823	CULTURAL ARTS	7,000.00-	220.00	2,844.44-	4,155.56-	40.63
05824	EARLY CHILDHOOD	47,000.00-	1,104.00-	23,803.00-	23,197.00-	50.64
05825	FITNESS	33,000.00-	243.00-	12,250.00-	20,750.00-	37.12
05826	PADDLE TENNIS	50,000.00-	100.00-	100.00-	49,900.00-	.20
05827	SPECIAL EVENTS	21,000.00-	3,000.00-	5,505.00-	15,495.00-	26.21
05829	PICNIC	10,500.00-	900.00-	8,820.00-	1,680.00-	84.00
05831	POOL RESIDENT FEES	160,000.00-	2,075.00-	113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-	1,035.00-	27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-	20,093.00-	31,469.00-	33,531.00-	48.41
05834	POOL 10-VISIT PASSES	22,100.00-	5,721.00-	20,049.58-	2,050.42-	90.72
05835	POOL CONCESSION	8,000.00-	4,100.00-	4,100.00-	3,900.00-	51.25
05836	POOL CLASS REG-RESIDENT	26,500.00-	2,778.00-	19,630.25-	6,869.75-	74.07
05837	POOL CLASS REG-NON RES	5,200.00-	1,050.00-	6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-	3,023.00-	8,740.00-	740.00	109.25
05839	MISC POOL REVENUE	26,000.00-	17,008.00-	25,827.00-	173.00-	99.33
05840	TOWN TEAM	24,500.00-	20.00-	13,570.00-	10,930.00-	55.38
05901	TRAIN STATION RENTAL	14,724.00-		650.00-	14,074.00-	4.41
05938	KLM LODGE RENTALS	160,000.00-	27,474.50-	66,244.50-	93,755.50-	41.40
05939	FIELD USE FEES	38,000.00-	7,300.00-	17,209.25-	20,790.75-	45.28
TOTAL P-ACCT 05800		888,524.00-	101,976.75-	468,378.16-	420,145.84-	52.71
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME			3,681.00-	3,681.00	
06311	DONATIONS	6,000.00-	1,395.00-	5,120.00-	880.00-	85.33
06596	REIMBURSED ACTIVITY	1,000.00-	49,970.00-	52,280.00-	51,280.00	5,228.00
06599	MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200		9,000.00-	51,365.00-	61,081.00-	52,081.00	678.67
TOTAL ORG 0530		912,524.00-	154,607.75-	542,725.16-	369,798.84-	59.47
G R A N D T O T A L		19,485,126.00-	1,439,779.01-	6,926,311.27-	12,558,814.73-	35.54

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	98,003.51	230,107.41	782,940.59	22.71
07002	OVERTIME	10,000.00	2,022.08	4,314.46	5,685.54	43.14
07003	TEMPORARY HELP	111,552.00	20,824.90	36,008.54	75,543.46	32.27
07005	LONGEVITY PAY	2,600.00			2,600.00	
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	187,824.00-	563,472.00-	25.00
07101	SOCIAL SECURITY	62,805.00	7,312.91	16,260.91	46,544.09	25.89
07102	IMRF	145,275.00	14,054.37	32,387.16	112,887.84	22.29
07105	MEDICARE	16,489.00	1,710.26	3,802.94	12,686.06	23.06
07111	EMPLOYEE INSURANCE	171,010.00	12,835.06	39,169.22	131,840.78	22.90
TOTAL P-ACCT 07000		781,483.00	94,155.09	174,226.64	607,256.36	22.29
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,361.50	56,884.88	193,115.12	22.75
07204	AUDITING	26,000.00		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	13,361.50	62,234.88	228,765.12	21.38
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,442.65	26,046.76	69,953.24	27.13
07399	MISCELLANEOUS CONTR SVCS	72,920.00	1,150.90	3,950.90	68,969.10	5.41
TOTAL P-ACCT 07300		168,920.00	7,593.55	29,997.66	138,922.34	17.75
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,500.00	1,016.48	2,827.81	14,672.19	16.15
07402	UTILITIES	2,500.00		495.38	2,004.62	19.81
07403	TELECOMMUNICATIONS	13,000.00	1,080.45	2,558.98	10,441.02	19.68
07414	LEGAL PUBLICATIONS	8,000.00	317.92	669.92	7,330.08	8.37
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419	PRINTING & PUBLICATIONS	11,650.00	2,442.01	4,357.01	7,292.99	37.39
07499	MISCELLANEOUS SERVICES	4,800.00	762.95	1,080.85	3,719.15	22.51
TOTAL P-ACCT 07400		59,950.00	5,619.81	11,989.95	47,960.05	19.99
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00		2,201.75	11,958.25	15.54
07503	GASOLINE & OIL	700.00	36.64	111.92	588.08	15.98
07508	LICENSES & PERMITS	2,600.00			2,600.00	
07520	COMPUTER EQUIP SUPPLIES	19,175.00	931.55	4,875.47	14,299.53	25.42
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	968.19	7,432.18	47,577.82	13.51
P-ACCT 07600	REPAIRS & MAINTENANCE					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	1,354.18	2,319.60	5,180.40	30.92
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,500.00	1,354.18	2,319.60	6,180.40	27.28
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,930.00	645.31	2,139.51	12,790.49	14.33
07702	MEMBERSHIP/SUBSCRIPTIONS	23,799.00	1,570.50	3,910.22	19,888.78	16.43
07703	EMPLOYEE RELATIONS	13,675.00	647.91	1,134.20	12,540.80	8.29
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00		1,500.00	11,000.00	12.00
07710	ECONOMIC DEV COMMISSION	90,000.00		3,987.00	86,013.00	4.43
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	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	71.18	107.18	692.82	13.39
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	4,603.79	12,069.73	34,030.27	26.18
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		523,824.00	7,538.69	33,736.09	490,087.91	6.44
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00			25,068.00	
07812	SELF-INSURED DEDUCTIBLE	25,000.00	647.50	950.00	24,050.00	3.80
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	647.50	950.00	49,393.00	1.88
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		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	212,604.00	2.47
TOTAL EXPENDITURES		2,157,030.00	131,238.51	328,283.00	1,828,747.00	15.21
TOTAL ORG 1000		2,157,030.00	131,238.51	328,283.00	1,828,747.00	15.21

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	814,736.00	88,468.94	180,168.59	634,567.41	22.11
07002	OVERTIME	10,000.00	2,022.08	4,314.46	5,685.54	43.14
07003	TEMPORARY HELP	95,931.00	10,055.78	20,435.86	75,495.14	21.30
07005	LONGEVITY PAY	1,400.00			1,400.00	
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	187,824.00-	563,472.00-	25.00
07101	SOCIAL SECURITY	49,467.00	6,075.25	12,279.25	37,187.75	24.82
07102	IMRF	119,219.00	12,842.36	27,039.17	92,179.83	22.68
07105	MEDICARE	13,370.00	1,420.82	2,871.76	10,498.24	21.47
07111	EMPLOYEE INSURANCE	137,287.00	11,389.26	33,416.64	103,870.36	24.34
TOTAL P-ACCT 07000		490,114.00	69,666.49	92,701.73	397,412.27	18.91
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	13,361.50	56,884.88	193,115.12	22.75
07204	AUDITING	26,000.00		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	13,361.50	62,234.88	228,765.12	21.38
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	36,720.00	1,150.90	3,950.90	32,769.10	10.75
TOTAL P-ACCT 07300		36,720.00	1,150.90	3,950.90	32,769.10	10.75
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	1,034.93	2,827.81	14,172.19	16.63
07402	UTILITIES	2,500.00		495.38	2,004.62	19.81
07403	TELECOMMUNICATIONS	12,500.00	1,038.83	2,476.06	10,023.94	19.80
07414	LEGAL PUBLICATIONS	8,000.00	317.92	669.92	7,330.08	8.37
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419	PRINTING & PUBLICATIONS	10,500.00	2,442.01	4,357.01	6,142.99	41.49
07499	MISCELLANEOUS SERVICES	4,800.00	762.95	1,080.85	3,719.15	22.51
TOTAL P-ACCT 07400		57,800.00	5,596.64	11,907.03	45,892.97	20.60
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00		2,201.75	11,798.25	15.72
07503	GASOLINE & OIL	700.00	36.64	111.92	588.08	15.98
07508	LICENSES & PERMITS	2,600.00			2,600.00	
07520	COMPUTER EQUIP SUPPLIES			825.04	825.04-	
TOTAL P-ACCT 07500		17,300.00	36.64	3,138.71	14,161.29	18.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	1,354.18	2,319.60	5,180.40	30.92
TOTAL P-ACCT 07600		7,500.00	1,354.18	2,319.60	5,180.40	30.92

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	8,250.00		1,162.06	7,087.94	14.08
07702	MEMBERSHIP/SUBSCRIPTIONS	7,099.00	1,570.50	3,574.24	3,524.76	50.34
07703	EMPLOYEE RELATIONS	13,675.00	647.91	1,134.20	12,540.80	8.29
07729	BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735	EDUCATIONAL TRAINING	500.00			500.00	
07736	PERSONNEL	800.00	71.18	107.18	692.82	13.39
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	4,603.79	12,069.73	34,030.27	26.18
TOTAL P-ACCT 07700		284,944.00	6,893.38	25,187.92	259,756.08	8.83
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00			25,068.00	
07812	SELF-INSURED DEDUCTIBLE	25,000.00	647.50	950.00	24,050.00	3.80
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	647.50	950.00	49,393.00	1.88
TOTAL ORG 1013		1,235,721.00	98,707.23	202,390.77	1,033,330.23	16.37

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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		27,691.49	85,346.51	24.49
07003	TEMPORARY HELP	4,800.00	7,955.00	9,997.50	5,197.50-	208.28
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	7,343.00	493.21	2,317.04	5,025.96	31.55
07102	IMRF	14,841.00		3,587.42	11,253.58	24.17
07105	MEDICARE	1,717.00	115.34	541.89	1,175.11	31.56
07111	EMPLOYEE INSURANCE	9,856.00		1,262.82	8,593.18	12.81
TOTAL P-ACCT 07000		152,195.00	8,563.55	45,398.16	106,796.84	29.82
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE		18.45-			
07403	TELECOMMUNICATIONS	500.00	41.62	82.92	417.08	16.58
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	23.17	82.92	567.08	12.75
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	90.00	90.00	2,090.00	4.12
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710	ECONOMIC DEV COMMISSION	90,000.00		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	90.00	4,077.00	89,903.00	4.33
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900		92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016		339,885.00	8,676.72	54,954.08	284,930.92	16.16

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	555.31	887.45	3,112.55	22.18
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	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00		1,500.00	11,000.00	12.00
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		144,000.00	555.31	4,296.17	139,703.83	2.98
TOTAL ORG 1018		145,900.00	555.31	4,296.17	141,603.83	2.94

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	9,534.57	22,247.33	63,026.67	26.08
07003	TEMPORARY HELP	10,821.00	2,814.12	5,575.18	5,245.82	51.52
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	5,995.00	744.45	1,664.62	4,330.38	27.76
07102	IMRF	11,215.00	1,212.01	1,760.57	9,454.43	15.69
07105	MEDICARE	1,402.00	174.10	389.29	1,012.71	27.76
07111	EMPLOYEE INSURANCE	23,867.00	1,445.80	4,489.76	19,377.24	18.81
TOTAL P-ACCT 07000		139,174.00	15,925.05	36,126.75	103,047.25	25.95
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,442.65	26,046.76	69,953.24	27.13
07399	MISCELLANEOUS CONTR SVCS	36,200.00			36,200.00	
TOTAL P-ACCT 07300		132,200.00	6,442.65	26,046.76	106,153.24	19.70
P-ACCT 07500	MATERIALS & SUPPLIES					
07520	COMPUTER EQUIP SUPPLIES	18,675.00	931.55	4,050.43	14,624.57	21.68
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	931.55	4,293.47	31,956.53	11.84
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	23,299.25	66,641.98	368,882.02	15.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	542,231.86	1,101,174.06	3,635,429.94	23.24
07002	OVERTIME	360,000.00	41,155.79	101,061.60	258,938.40	28.07
07003	TEMPORARY HELP	321,007.00	23,173.74	56,941.84	264,065.16	17.73
07005	LONGEVITY PAY	27,300.00			27,300.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07099	WATER FUND COST ALLOC.	36,178.00-	3,014.84-	9,044.52-	27,133.48-	25.00
07101	SOCIAL SECURITY	34,352.00	3,040.40	6,740.99	27,611.01	19.62
07102	IMRF	40,177.00	4,455.28	9,010.78	31,166.22	22.42
07105	MEDICARE	71,028.00	7,998.60	16,408.78	54,619.22	23.10
07106	POLICE PENSION	739,507.00	28,212.34	346,959.22	392,547.78	46.91
07107	FIREFIGHTERS' PENSION	818,528.00	35,209.70	389,017.98	429,510.02	47.52
07111	EMPLOYEE INSURANCE	806,356.00	75,287.55	205,608.51	600,747.49	25.49
TOTAL P-ACCT 07000		7,968,681.00	763,599.12	2,241,163.03	5,727,517.97	28.12
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	1,147.50	1,696.50	5,368.50	24.01
TOTAL P-ACCT 07200		7,065.00	1,147.50	1,696.50	5,368.50	24.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00		160.00	1,190.00	11.85
07307	CUSTODIAL	21,360.00	2,169.86	4,688.63	16,671.37	21.95
07308	DISPATCH SERVICES	461,068.00	118,646.75	233,990.50	227,077.50	50.74
07309	DATA PROCESSING	21,237.00		19,841.38	1,395.62	93.42
07399	MISCELLANEOUS CONTR SVCS	76,074.00	733.03	31,255.91	44,818.09	41.08
TOTAL P-ACCT 07300		581,089.00	121,549.64	289,936.42	291,152.58	49.89
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	582.53	827.97	1,322.03	38.51
07402	UTILITIES	16,600.00	426.28	961.87	15,638.13	5.79
07403	TELECOMMUNICATIONS	38,250.00	3,334.43	8,344.34	29,905.66	21.81
07419	PRINTING & PUBLICATIONS	12,100.00	93.95	1,605.28	10,494.72	13.26
TOTAL P-ACCT 07400		69,100.00	4,437.19	11,739.46	57,360.54	16.98
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	1,190.93	3,620.52	8,079.48	30.94
07503	GASOLINE & OIL	70,300.00	4,826.02	14,462.86	55,837.14	20.57
07504	UNIFORMS	44,500.00	720.82	7,976.08	36,523.92	17.92
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,950.00	787.36	1,865.44	4,084.56	31.35
07508	LICENSES & PERMITS	1,850.00	40.00	141.00	1,709.00	7.62
07509	JANITOR SUPPLIES	2,500.00	643.72	808.81	1,691.19	32.35
07510	TOOLS	5,000.00	298.93	298.93	4,701.07	5.97

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	678.36	3.09
07520	COMPUTER EQUIP SUPPLIES	5,850.00	105.84	622.89	5,227.11	10.64
07525	EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530	MEDICAL SUPPLIES	7,900.00	31.38	3,669.64	4,230.36	46.45
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07532	OXYGEN & AIR SUPPLIES	875.00		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	41.40	213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		57.50	442.50	11.50
07539	SOFTWARE PURCHASES	10,150.00	1,303.17	1,963.17	8,186.83	19.34
07599	MISCELLANEOUS SUPPLIES	13,650.00	245.74	2,204.35	11,445.65	16.14
TOTAL P-ACCT 07500		206,785.00	10,478.35	38,385.74	168,399.26	18.56
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	336.09	4,159.43	19,840.57	17.33
07602	OFFICE EQUIPMENT	10,450.00	1,872.31	2,848.98	7,601.02	27.26
07603	MOTOR VEHICLES	71,000.00	2,993.67	16,414.55	54,585.45	23.11
07604	RADIOS	10,750.00	123.67	1,537.72	9,212.28	14.30
07606	COMPUTER EQUIPMENT	1,600.00	135.00	322.42	1,277.58	20.15
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	12,350.00	1,406.50	1,750.50	10,599.50	14.17
TOTAL P-ACCT 07600		131,650.00	6,867.24	27,584.95	104,065.05	20.95
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,450.00	982.00	2,214.81	7,235.19	23.43
07702	MEMBERSHIP/SUBSCRIPTIONS	15,445.00	1,384.00	5,367.79	10,077.21	34.75
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	46,540.00	873.00	11,117.41	35,422.59	23.88
07736	PERSONNEL	6,500.00	877.00	2,405.50	4,094.50	37.00
07737	MILEAGE REIMBURSEMENT	1,500.00	18.99	377.78	1,122.22	25.18
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		193,496.00	4,134.99	129,160.17	64,335.83	66.75
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	119,207.00			119,207.00	
07812	SELF-INSURED DEDUCTIBLE	35,000.00	24,981.01	26,671.99	8,328.01	76.20
TOTAL P-ACCT 07800		154,207.00	24,981.01	26,671.99	127,535.01	17.29
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
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	937,195.04	2,768,450.57	6,679,622.43	29.30
TOTAL ORG	1100	9,448,073.00	937,195.04	2,768,450.57	6,679,622.43	29.30

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	291,445.20	596,011.86	1,947,573.14	23.43
07002	OVERTIME	145,000.00	12,298.08	35,533.86	109,466.14	24.50
07003	TEMPORARY HELP	274,075.00	18,216.96	48,058.29	226,016.71	17.53
07005	LONGEVITY PAY	16,100.00			16,100.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	22,905.00	1,861.75	4,457.26	18,447.74	19.45
07102	IMRF	24,003.00	2,700.26	5,474.28	18,528.72	22.80
07105	MEDICARE	40,111.00	4,201.89	8,655.17	31,455.83	21.57
07106	POLICE PENSION	739,507.00	28,212.34	346,959.22	392,547.78	46.91
07111	EMPLOYEE INSURANCE	398,033.00	39,713.24	103,290.84	294,742.16	25.95
TOTAL P-ACCT 07000		4,235,230.00	402,991.00	1,161,202.31	3,074,027.69	27.41
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	1,147.50	1,696.50	5,368.50	24.01
TOTAL P-ACCT 07200		7,065.00	1,147.50	1,696.50	5,368.50	24.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307	CUSTODIAL	18,360.00	1,815.34	3,794.30	14,565.70	20.66
07308	DISPATCH SERVICES	265,368.00	69,722.00	136,064.00	129,304.00	51.27
07309	DATA PROCESSING	21,237.00		19,841.38	1,395.62	93.42
07399	MISCELLANEOUS CONTR SVCS	65,254.00	733.03	30,678.69	34,575.31	47.01
TOTAL P-ACCT 07300		370,969.00	72,270.37	190,458.37	180,510.63	51.34
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	530.09	705.28	694.72	50.37
07402	UTILITIES	9,600.00	404.03	486.67	9,113.33	5.06
07403	TELECOMMUNICATIONS	27,000.00	2,176.14	5,162.92	21,837.08	19.12
07419	PRINTING & PUBLICATIONS	11,250.00	93.95	1,513.28	9,736.72	13.45
TOTAL P-ACCT 07400		49,250.00	3,204.21	7,868.15	41,381.85	15.97
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	654.63	1,931.82	5,768.18	25.08
07503	GASOLINE & OIL	50,000.00	3,541.94	10,850.98	39,149.02	21.70
07504	UNIFORMS	31,500.00	206.14	4,226.07	27,273.93	13.41
07507	BUILDING SUPPLIES	150.00	6.76	6.76	143.24	4.50
07508	LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509	JANITOR SUPPLIES	2,500.00	643.72	808.81	1,691.19	32.35
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES		95.80	302.96	302.96-	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	350.00			350.00	
07539	SOFTWARE PURCHASES	2,500.00	1,303.17	1,963.17	536.83	78.52
07599	MISCELLANEOUS SUPPLIES	13,650.00	245.74	2,204.35	11,445.65	16.14
TOTAL P-ACCT 07500		121,900.00	6,697.90	22,516.69	99,383.31	18.47
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	52.38	3,288.99	14,711.01	18.27
07602	OFFICE EQUIPMENT	9,100.00	1,787.31	2,593.98	6,506.02	28.50
07603	MOTOR VEHICLES	27,000.00	2,246.03	7,246.93	19,753.07	26.84
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		61,100.00	4,085.72	13,698.60	47,401.40	22.42
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	100.00	1,107.81	4,642.19	19.26
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	174.00	3,894.00	2,641.00	59.58
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	208.00	4,977.41	24,522.59	16.87
07736	PERSONNEL	6,000.00	721.50	2,202.00	3,798.00	36.70
07737	MILEAGE REIMBURSEMENT	1,500.00	18.99	377.78	1,122.22	25.18
TOTAL P-ACCT 07700		49,585.00	1,222.49	12,559.00	37,026.00	25.32
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00			66,964.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	401.95	624.60	19,375.40	3.12
TOTAL P-ACCT 07800		86,964.00	401.95	624.60	86,339.40	.71
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	492,021.14	1,410,624.22	3,680,438.78	27.70

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

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	87,139.86	177,616.86	590,465.14	23.12
07002	OVERTIME	20,000.00	1,631.59	7,415.51	12,584.49	37.07
07003	TEMPORARY HELP	228,077.00	14,184.96	40,204.29	187,872.71	17.62
07005	LONGEVITY PAY	4,500.00			4,500.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	20,957.00	1,611.77	3,970.31	16,986.69	18.94
07102	IMRF	17,996.00	2,173.68	4,430.53	13,565.47	24.61
07105	MEDICARE	11,205.00	1,062.87	2,385.01	8,819.99	21.28
07106	POLICE PENSION	177,482.00	8,060.26	99,126.25	78,355.75	55.85
07111	EMPLOYEE INSURANCE	106,656.00	9,915.70	26,356.10	80,299.90	24.71
TOTAL P-ACCT 07000		1,336,866.00	124,273.27	356,982.60	979,883.40	26.70
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00	1,147.50	1,696.50	5,368.50	24.01
TOTAL P-ACCT 07200		7,065.00	1,147.50	1,696.50	5,368.50	24.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307	CUSTODIAL	18,360.00	1,815.34	3,794.30	14,565.70	20.66
07308	DISPATCH SERVICES	265,368.00	69,722.00	136,064.00	129,304.00	51.27
07309	DATA PROCESSING			404.38	404.38-	
07399	MISCELLANEOUS CONTR SVCS	51,034.00	733.03	26,130.69	24,903.31	51.20
TOTAL P-ACCT 07300		335,512.00	72,270.37	166,473.37	169,038.63	49.61
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	530.09	705.28	694.72	50.37
07402	UTILITIES	9,600.00	404.03	486.67	9,113.33	5.06
07403	TELECOMMUNICATIONS	27,000.00	2,176.14	5,162.92	21,837.08	19.12
07419	PRINTING & PUBLICATIONS	6,250.00	62.90	1,482.23	4,767.77	23.71
TOTAL P-ACCT 07400		44,250.00	3,173.16	7,837.10	36,412.90	17.71
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	654.63	1,931.82	5,768.18	25.08
07504	UNIFORMS	2,500.00	62.64	992.63	1,507.37	39.70
07507	BUILDING SUPPLIES	150.00	6.76	6.76	143.24	4.50
07508	LICENSES & PERMITS	1,500.00		101.00	1,399.00	6.73
07509	JANITOR SUPPLIES	2,500.00	643.72	808.81	1,691.19	32.35
07514	RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515	CAMERA SUPPLIES	500.00			500.00	
07520	COMPUTER EQUIP SUPPLIES		95.80	302.96	302.96-	
07530	MEDICAL SUPPLIES	350.00			350.00	
07539	SOFTWARE PURCHASES	2,500.00	1,303.17	1,963.17	536.83	78.52

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599	MISCELLANEOUS SUPPLIES	7,650.00	245.74	1,466.37	6,183.63	19.16
TOTAL P-ACCT 07500		35,650.00	3,012.46	7,694.29	27,955.71	21.58
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	52.38	3,288.99	14,711.01	18.27
07602	OFFICE EQUIPMENT	9,100.00	1,787.31	2,593.98	6,506.02	28.50
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07618	GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		32,600.00	1,839.69	5,900.32	26,699.68	18.09
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	100.00	1,107.81	4,642.19	19.26
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	174.00	3,894.00	2,641.00	59.58
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	208.00	4,977.41	24,522.59	16.87
07736	PERSONNEL	6,000.00	721.50	2,202.00	3,798.00	36.70
07737	MILEAGE REIMBURSEMENT	1,500.00	18.99	377.78	1,122.22	25.18
TOTAL P-ACCT 07700		49,585.00	1,222.49	12,559.00	37,026.00	25.32
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00			66,964.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	401.95	624.60	19,375.40	3.12
TOTAL P-ACCT 07800		86,964.00	401.95	624.60	86,339.40	.71
TOTAL ORG 1202		1,928,492.00	207,340.89	559,767.78	1,368,724.22	29.02

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	204,305.34	418,395.00	1,357,108.00	23.56
07002	OVERTIME	125,000.00	10,666.49	28,118.35	96,881.65	22.49
07005	LONGEVITY PAY	11,600.00			11,600.00	
07008	REIMBURSABLE OVERTIME	50,000.00		3,654.37	46,345.63	7.30
07009	EXTRA DETAIL-GRANT		5,848.70	13,629.42	13,629.42-	
07105	MEDICARE	28,450.00	3,080.56	6,156.28	22,293.72	21.63
07106	POLICE PENSION	562,025.00	20,152.08	247,832.97	314,192.03	44.09
07111	EMPLOYEE INSURANCE	291,377.00	29,797.54	76,934.74	214,442.26	26.40
TOTAL P-ACCT 07000		2,843,955.00	273,850.71	794,721.13	2,049,233.87	27.94
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	50,000.00	3,541.94	10,850.98	39,149.02	21.70
07504	UNIFORMS	29,000.00	143.50	3,233.44	25,766.56	11.14
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00		737.98	5,262.02	12.29
TOTAL P-ACCT 07500		86,250.00	3,685.44	14,822.40	71,427.60	17.18
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	2,246.03	7,246.93	19,753.07	26.84
TOTAL P-ACCT 07600		27,000.00	2,246.03	7,246.93	19,753.07	26.84
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	279,782.18	816,790.46	2,234,414.54	26.76

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	4,032.00	7,854.00	38,144.00	17.07
07101 SOCIAL SECURITY	1,948.00	249.98	486.95	1,461.05	24.99
07102 IMRF	6,007.00	526.58	1,043.75	4,963.25	17.37
07105 MEDICARE	456.00	58.46	113.88	342.12	24.97
TOTAL P-ACCT 07000	54,409.00	4,867.02	9,498.58	44,910.42	17.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00		4,548.00	9,672.00	31.98
TOTAL P-ACCT 07300	35,457.00		23,985.00	11,472.00	67.64
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00	31.05	31.05	4,968.95	.62
TOTAL P-ACCT 07400	5,000.00	31.05	31.05	4,968.95	.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00		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	4,898.07	34,065.98	77,300.02	30.58

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	250,786.66	505,162.20	1,687,856.80	23.03
07002	OVERTIME	215,000.00	28,857.71	65,527.74	149,472.26	30.47
07003	TEMPORARY HELP	46,932.00	4,956.78	8,883.55	38,048.45	18.92
07005	LONGEVITY PAY	11,200.00			11,200.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	11,447.00	1,178.65	2,283.73	9,163.27	19.95
07102	IMRF	16,174.00	1,755.02	3,536.50	12,637.50	21.86
07105	MEDICARE	30,917.00	3,796.71	7,753.61	23,163.39	25.07
07107	FIREFIGHTERS' PENSION	818,528.00	35,209.70	389,017.98	429,510.02	47.52
07111	EMPLOYEE INSURANCE	408,323.00	35,574.31	102,317.67	306,005.33	25.05
TOTAL P-ACCT 07000		3,733,451.00	360,608.12	1,079,960.72	2,653,490.28	28.92
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00		80.00	520.00	13.33
07307	CUSTODIAL	3,000.00	354.52	894.33	2,105.67	29.81
07308	DISPATCH SERVICES	195,700.00	48,924.75	97,926.50	97,773.50	50.03
07399	MISCELLANEOUS CONTR SVCS	10,820.00		577.22	10,242.78	5.33
TOTAL P-ACCT 07300		210,120.00	49,279.27	99,478.05	110,641.95	47.34
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	52.44	122.69	627.31	16.35
07402	UTILITIES	7,000.00	22.25	475.20	6,524.80	6.78
07403	TELECOMMUNICATIONS	11,250.00	1,158.29	3,181.42	8,068.58	28.27
07419	PRINTING & PUBLICATIONS	850.00		92.00	758.00	10.82
TOTAL P-ACCT 07400		19,850.00	1,232.98	3,871.31	15,978.69	19.50
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	536.30	1,688.70	2,311.30	42.21
07503	GASOLINE & OIL	20,300.00	1,284.08	3,611.88	16,688.12	17.79
07504	UNIFORMS	13,000.00	514.68	3,750.01	9,249.99	28.84
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,800.00	780.60	1,858.68	3,941.32	32.04
07508	LICENSES & PERMITS	350.00	40.00	40.00	310.00	11.42
07510	TOOLS	5,000.00	298.93	298.93	4,701.07	5.97
07515	CAMERA SUPPLIES	200.00		21.64	178.36	10.82
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	319.93	5,530.07	5.46
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	7,550.00	31.38	3,669.64	3,880.36	48.60
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07532	OXYGEN & AIR SUPPLIES	875.00		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	41.40	213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537	SAFETY SUPPLIES	500.00		57.50	442.50	11.50
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		84,885.00	3,780.45	15,869.05	69,015.95	18.69
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	283.71	870.44	5,129.56	14.50
07602	OFFICE EQUIPMENT	1,350.00	85.00	255.00	1,095.00	18.88
07603	MOTOR VEHICLES	44,000.00	747.64	9,167.62	34,832.38	20.83
07604	RADIOS	7,250.00	123.67	1,520.37	5,729.63	20.97
07606	COMPUTER EQUIPMENT	1,600.00	135.00	322.42	1,277.58	20.15
07618	GENERAL EQUIPMENT	10,350.00	1,406.50	1,750.50	8,599.50	16.91
TOTAL P-ACCT 07600		70,550.00	2,781.52	13,886.35	56,663.65	19.68
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00	882.00	1,107.00	2,593.00	29.91
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,210.00	1,473.79	7,436.21	16.54
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	17,040.00	665.00	6,140.00	10,900.00	36.03
07736	PERSONNEL	500.00	155.50	203.50	296.50	40.70
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		143,911.00	2,912.50	116,601.17	27,309.83	81.02
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00			52,243.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	24,579.06	26,047.39	11,047.39-	173.64
TOTAL P-ACCT 07800		67,243.00	24,579.06	26,047.39	41,195.61	38.73
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	445,173.90	1,357,826.35	2,999,183.65	31.16

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	29,926.04	60,731.64	201,449.36	23.16
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	46,932.00	4,956.78	8,883.55	38,048.45	18.92
07005	LONGEVITY PAY	1,500.00			1,500.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	11,447.00	1,178.65	2,283.73	9,163.27	19.95
07102	IMRF	16,174.00	1,755.02	3,536.50	12,637.50	21.86
07105	MEDICARE	4,721.00	495.67	981.06	3,739.94	20.78
07107	FIREFIGHTERS' PENSION	37,206.00	1,600.45	17,682.64	19,523.36	47.52
07111	EMPLOYEE INSURANCE	35,608.00	2,891.60	9,002.48	26,605.52	25.28
TOTAL P-ACCT 07000		412,680.00	41,296.79	98,579.34	314,100.66	23.88
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00		80.00	520.00	13.33
07307	CUSTODIAL	3,000.00	354.52	894.33	2,105.67	29.81
07308	DISPATCH SERVICES	195,700.00	48,924.75	97,926.50	97,773.50	50.03
07399	MISCELLANEOUS CONTR SVCS	9,420.00		577.22	8,842.78	6.12
TOTAL P-ACCT 07300		208,720.00	49,279.27	99,478.05	109,241.95	47.66
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	52.44	122.69	627.31	16.35
07402	UTILITIES	7,000.00	22.25	475.20	6,524.80	6.78
07403	TELECOMMUNICATIONS	11,250.00	1,158.29	3,181.42	8,068.58	28.27
07419	PRINTING & PUBLICATIONS	600.00		92.00	508.00	15.33
TOTAL P-ACCT 07400		19,600.00	1,232.98	3,871.31	15,728.69	19.75
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	536.30	1,688.70	2,311.30	42.21
07503	GASOLINE & OIL	6,300.00	473.44	1,270.09	5,029.91	20.16
07504	UNIFORMS	2,000.00	457.49	745.99	1,254.01	37.29
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,800.00	780.60	1,858.68	3,941.32	32.04
07515	CAMERA SUPPLIES	200.00		21.64	178.36	10.82
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	319.93	5,530.07	5.46
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07531	FIRE PREVENTION	2,000.00	243.04	315.54	1,684.46	15.77
07535	FIRE INSPECTION SUPPLIES	225.00	41.40	213.35	11.65	94.82
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		35,275.00	2,542.31	6,433.92	28,841.08	18.23
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	283.71	870.44	5,129.56	14.50
07602	OFFICE EQUIPMENT	1,350.00	85.00	255.00	1,095.00	18.88

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	205.58	205.58	2,294.42	8.22
07606	COMPUTER EQUIPMENT	1,600.00	135.00	322.42	1,277.58	20.15
07618	GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600		11,950.00	709.29	1,862.44	10,087.56	15.58
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00	862.00	1,087.00	913.00	54.35
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,210.00	1,473.79	7,436.21	16.54
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735	EDUCATIONAL TRAINING	2,440.00	15.00	15.00	2,425.00	.61
07736	PERSONNEL		131.50	131.50	131.50-	
TOTAL P-ACCT 07700		13,600.00	2,218.50	2,707.29	10,892.71	19.90
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00			52,243.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	24,579.06	26,047.39	11,047.39-	173.64
TOTAL P-ACCT 07800		67,243.00	24,579.06	26,047.39	41,195.61	38.73
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	121,858.20	241,092.05	554,975.95	30.28

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	220,860.62	444,430.56	1,486,407.44	23.01
07002	OVERTIME	200,000.00	28,857.71	65,527.74	134,472.26	32.76
07005	LONGEVITY PAY	9,700.00			9,700.00	
07105	MEDICARE	26,196.00	3,301.04	6,772.55	19,423.45	25.85
07107	FIREFIGHTERS' PENSION	781,322.00	33,609.25	371,335.34	409,986.66	47.52
07111	EMPLOYEE INSURANCE	372,715.00	32,682.71	93,315.19	279,399.81	25.03
TOTAL P-ACCT 07000		3,320,771.00	319,311.33	981,381.38	2,339,389.62	29.55
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	810.64	2,341.79	11,658.21	16.72
07504	UNIFORMS	11,000.00	57.19	3,004.02	7,995.98	27.30
07508	LICENSES & PERMITS	350.00	40.00	40.00	310.00	11.42
07510	TOOLS	5,000.00	298.93	298.93	4,701.07	5.97
07530	MEDICAL SUPPLIES	7,550.00	31.38	3,669.64	3,880.36	48.60
07532	OXYGEN & AIR SUPPLIES	875.00		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	442.50	11.50
TOTAL P-ACCT 07500		49,610.00	1,238.14	9,435.13	40,174.87	19.01
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	41,500.00	542.06	8,962.04	32,537.96	21.59
07604	RADIOS	7,250.00	123.67	1,520.37	5,729.63	20.97
07618	GENERAL EQUIPMENT	9,850.00	1,406.50	1,541.50	8,308.50	15.64
TOTAL P-ACCT 07600		58,600.00	2,072.23	12,023.91	46,576.09	20.51
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00	20.00	20.00	1,680.00	1.17
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	14,600.00	650.00	6,125.00	8,475.00	41.95
07736	PERSONNEL	500.00	24.00	72.00	428.00	14.40

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	5,833.88	56.93
TOTAL P-ACCT 07700		130,311.00	694.00	113,893.88	16,417.12	87.40
TOTAL ORG 1531		3,560,942.00	323,315.70	1,116,734.30	2,444,207.70	31.36

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	116,936.89	283,303.62	891,897.38	24.10
07002	OVERTIME	65,000.00	10,471.33	17,305.91	47,694.09	26.62
07003	TEMPORARY HELP	95,596.00	17,558.38	30,853.51	64,742.49	32.27
07005	LONGEVITY PAY	3,000.00			3,000.00	
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	31,351.50-	94,054.50-	25.00
07101	SOCIAL SECURITY	79,728.00	8,885.99	18,766.41	60,961.59	23.53
07102	IMRF	159,375.00	16,819.85	39,386.77	119,988.23	24.71
07105	MEDICARE	18,934.00	2,078.17	4,388.95	14,545.05	23.18
07111	EMPLOYEE INSURANCE	205,485.00	14,825.73	48,808.15	156,676.85	23.75
TOTAL P-ACCT 07000		1,676,913.00	177,125.84	411,461.82	1,265,451.18	24.53
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	21,000.00	335.97	335.97	20,664.03	1.59
TOTAL P-ACCT 07200		22,000.00	335.97	335.97	21,664.03	1.52
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	7,603.68	10,669.68	28,676.32	27.11
07303	MOSQUITO ABATEMENT	55,496.00		41,622.00	13,874.00	75.00
07304	TREE REMOVALS	133,000.00	1,275.00	3,145.00	129,855.00	2.36
07306	BUILDINGS & GROUNDS	12,350.00	80.92	1,907.91	10,442.09	15.44
07307	CUSTODIAL	48,725.00	4,034.98	8,446.00	40,279.00	17.33
07310	TRAFFIC SIGNALS	850.00	24.00	24.00	826.00	2.82
07312	LANDSCAPING	70,900.00	6,389.85	19,289.96	51,610.04	27.20
07313	THIRD PARTY REVIEW	30,000.00		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	275.85	3,248.72	34,100.28	8.69
TOTAL P-ACCT 07300		621,729.00	19,684.28	97,899.71	523,829.29	15.74
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	87.63	263.42	936.58	21.95
07402	UTILITIES	143,500.00	9,403.60	20,135.74	123,364.26	14.03
07403	TELECOMMUNICATIONS	19,000.00	2,181.38	5,268.09	13,731.91	27.72
07405	DUMPING	22,125.00	3,246.38	5,332.24	16,792.76	24.10
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	14,918.99	30,999.49	167,309.51	15.63
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,250.00	223.85	1,193.40	3,056.60	28.08
07503	GASOLINE & OIL	33,900.00	1,384.29	3,764.32	30,135.68	11.10

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	1,139.43	3,956.67	10,043.33	28.26
07505	CHEMICALS	100,176.00			100,176.00	
07506	MOTOR VEHICLE SUPPLIES	1,200.00	124.41-	124.41-	1,324.41	10.36-
07507	BUILDING SUPPLIES	3,200.00		260.33	2,939.67	8.13
07508	LICENSES & PERMITS	122.00			122.00	
07509	JANITOR SUPPLIES	5,000.00	516.02	1,004.93	3,995.07	20.09
07510	TOOLS	7,440.00	272.22	1,125.89	6,314.11	15.13
07518	LABORATORY SUPPLIES	150.00	9.58	9.58	140.42	6.38
07519	TREES	65,340.00	560.00	49,331.50	16,008.50	75.49
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07530	MEDICAL SUPPLIES	1,800.00	84.84	1,428.28	371.72	79.34
07539	SOFTWARE PURCHASES	2,750.00			2,750.00	
07599	MISCELLANEOUS SUPPLIES	11,800.00	976.01	1,911.36	9,888.64	16.19
TOTAL P-ACCT 07500		252,278.00	5,041.83	63,861.85	188,416.15	25.31
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,765.00	519.39	8,802.23	22,962.77	27.71
07602	OFFICE EQUIPMENT	1,400.00			1,400.00	
07603	MOTOR VEHICLES	32,225.00	9,532.02	16,235.24	15,989.76	50.38
07604	RADIOS	1,300.00			1,300.00	
07605	GROUNDS	1,500.00		494.80	1,005.20	32.98
07615	STREETS & ALLEYS	53,900.00	13,937.68	19,325.89	34,574.11	35.85
07618	GENERAL EQUIPMENT	1,250.00	38.85	5.90-	1,255.90	.47-
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622	TRAFFIC & STREET SIGNS	13,800.00	2,603.09	4,368.98	9,431.02	31.65
07699	MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600		144,940.00	26,631.03	49,221.24	95,718.76	33.95
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00		125.00	875.00	12.50
07702	MEMBERSHIP/SUBSCRIPTIONS	4,520.00	145.00	681.00	3,839.00	15.06
07719	FLAGG CREEK SEWER CHARGE	500.00		65.77	434.23	13.15
07735	EDUCATIONAL TRAINING	8,030.00			8,030.00	
07736	PERSONNEL	2,550.00	296.70	830.70	1,719.30	32.57
TOTAL P-ACCT 07700		16,600.00	441.70	1,702.47	14,897.53	10.25
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00			42,078.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00		103.50	19,896.50	.51
TOTAL P-ACCT 07800		62,078.00		103.50	61,974.50	.16
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00			358,000.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	3,500.00	3,500.00	411,100.00	.84
TOTAL P-ACCT 07900		772,600.00	3,500.00	3,500.00	769,100.00	.45
	TOTAL EXPENDITURES	3,767,447.00	247,679.64	659,086.05	3,108,360.95	17.49
TOTAL ORG 2200		3,767,447.00	247,679.64	659,086.05	3,108,360.95	17.49

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	23,668.76	94,318.77	230,222.23	29.06
07002	OVERTIME	500.00		221.21	278.79	44.24
07003	TEMPORARY HELP	22,762.00	2,380.00	4,628.25	18,133.75	20.33
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	31,351.50-	94,054.50-	25.00
07101	SOCIAL SECURITY	20,335.00	1,673.09	4,624.38	15,710.62	22.74
07102	IMRF	44,326.00	3,508.16	12,804.97	31,521.03	28.88
07105	MEDICARE	5,043.00	391.29	1,081.53	3,961.47	21.44
07111	EMPLOYEE INSURANCE	50,811.00	2,723.39	10,750.43	40,060.57	21.15
TOTAL P-ACCT 07000		342,912.00	23,894.19	97,078.04	245,833.96	28.30
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		41,622.00	13,874.00	75.00
07306	BUILDINGS & GROUNDS		195.85-			
07307	CUSTODIAL	1,725.00	183.25	466.53	1,258.47	27.04
TOTAL P-ACCT 07300		57,221.00	12.60-	42,088.53	15,132.47	73.55
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	122.93	263.42	936.58	21.95
07402	UTILITIES	125,000.00	8,843.20	17,720.92	107,279.08	14.17
07403	TELECOMMUNICATIONS	16,500.00	1,987.73	4,877.53	11,622.47	29.56
TOTAL P-ACCT 07400		142,700.00	10,953.86	22,861.87	119,838.13	16.02
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	223.85	1,038.45	961.55	51.92
07504	UNIFORMS	1,450.00	71.56	770.78	679.22	53.15
07506	MOTOR VEHICLE SUPPLIES	1,200.00	124.41-	124.41-	1,324.41	10.36-
07507	BUILDING SUPPLIES	2,000.00		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	61.00	95.30
07599	MISCELLANEOUS SUPPLIES	5,800.00	335.92	662.69	5,137.31	11.42
TOTAL P-ACCT 07500		15,650.00	506.92	3,871.79	11,778.21	24.73
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,265.00		1,354.71	3,910.29	25.73
07602	OFFICE EQUIPMENT	400.00			400.00	
07603	MOTOR VEHICLES	850.00	764.54	4,121.99	3,271.99-	484.94
07604	RADIOS	300.00			300.00	
07699	MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600		7,415.00	764.54	5,476.70	1,938.30	73.85
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	650.00		125.00	525.00	19.23

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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		536.00	234.00	69.61
07736	PERSONNEL	2,550.00	296.70	830.70	1,719.30	32.57
TOTAL P-ACCT 07700		3,970.00	296.70	1,491.70	2,478.30	37.57
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00			42,078.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00		103.50	19,896.50	.51
TOTAL P-ACCT 07800		62,078.00		103.50	61,974.50	.16
TOTAL ORG 2201		631,946.00	36,403.61	172,972.13	458,973.87	27.37

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	27,747.84	56,364.00	186,706.00	23.18
07002	OVERTIME	60,000.00	9,258.32	13,987.62	46,012.38	23.31
07003	TEMPORARY HELP	39,800.00	9,763.38	15,297.76	24,502.24	38.43
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	21,301.00	2,655.98	5,041.13	16,259.87	23.66
07102	IMRF	39,672.00	4,387.92	8,772.83	30,899.17	22.11
07105	MEDICARE	4,982.00	621.15	1,178.98	3,803.02	23.66
07111	EMPLOYEE INSURANCE	77,642.00	5,822.11	18,772.43	58,869.57	24.17
TOTAL P-ACCT 07000		487,167.00	60,256.70	119,414.75	367,752.25	24.51
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	7,603.68	10,669.68	28,676.32	27.11
07306	BUILDINGS & GROUNDS	4,350.00	276.77	422.75	3,927.25	9.71
07307	CUSTODIAL	16,000.00	1,345.00	2,690.00	13,310.00	16.81
07310	TRAFFIC SIGNALS	850.00	24.00	24.00	826.00	2.82
07312	LANDSCAPING	70,900.00	6,389.85	19,289.96	51,610.04	27.20
07399	MISCELLANEOUS CONTR SVCS	16,575.00	275.85	2,033.85	14,541.15	12.27
TOTAL P-ACCT 07300		148,021.00	15,915.15	35,130.24	112,890.76	23.73
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	20,000.00	2,321.38	4,261.38	15,738.62	21.30
07409	EQUIPMENT RENTAL	945.00			945.00	
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
TOTAL P-ACCT 07400		30,984.00	2,321.38	4,261.38	26,722.62	13.75
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	21,000.00	677.67	1,839.75	19,160.25	8.76
07504	UNIFORMS	6,800.00	829.79	1,906.32	4,893.68	28.03
07505	CHEMICALS	98,676.00			98,676.00	
07508	LICENSES & PERMITS	122.00			122.00	
07510	TOOLS	1,500.00	250.45	852.24	647.76	56.81
07519	TREES		25,069.50-			
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	640.09	1,248.67	4,751.33	20.81
TOTAL P-ACCT 07500		135,248.00	22,671.50-	5,846.98	129,401.02	4.32
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	25,600.00	2,178.83	4,881.73	20,718.27	19.06
07604	RADIOS	500.00			500.00	
07605	GROUNDS	1,000.00		70.80	929.20	7.08
07615	STREETS & ALLEYS	53,900.00	13,937.68	19,325.89	34,574.11	35.85
07619	TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	2,603.09	4,368.98	9,431.02	31.65
TOTAL P-ACCT 07600		101,800.00	18,719.60	28,647.40	73,152.60	28.14
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	3,500.00	3,500.00	276,100.00	1.25
TOTAL P-ACCT 07900		279,600.00	3,500.00	3,500.00	276,100.00	1.25
TOTAL ORG 2202		1,184,340.00	78,041.33	196,800.75	987,539.25	16.61

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	25,136.73	51,096.28	168,334.72	23.28
07002	OVERTIME	4,000.00	1,149.97	2,930.71	1,069.29	73.26
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	13,896.00	1,623.15	3,298.87	10,597.13	23.73
07102	IMRF	29,272.00	3,449.27	7,010.11	22,261.89	23.94
07105	MEDICARE	3,250.00	379.61	771.54	2,478.46	23.73
07111	EMPLOYEE INSURANCE	33,164.00	2,712.04	8,290.40	24,873.60	24.99
TOTAL P-ACCT 07000		303,713.00	34,450.77	73,397.91	230,315.09	24.16
P-ACCT 07300	CONTRACTUAL SERVICES					
07304	TREE REMOVALS	133,000.00	1,275.00	3,145.00	129,855.00	2.36
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	1,275.00	3,145.00	323,568.00	.96
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	2,125.00	925.00	1,070.86	1,054.14	50.39
TOTAL P-ACCT 07400		2,125.00	925.00	1,070.86	1,054.14	50.39
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	11,400.00	460.06	1,466.56	9,933.44	12.86
07504	UNIFORMS	2,950.00	144.68	756.98	2,193.02	25.66
07510	TOOLS	3,440.00			3,440.00	
07518	LABORATORY SUPPLIES	150.00	9.58	9.58	140.42	6.38
07519	TREES	65,340.00	25,629.50	49,331.50	16,008.50	75.49
TOTAL P-ACCT 07500		83,280.00	26,243.82	51,564.62	31,715.38	61.91
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,175.00	6,588.65	7,231.52	2,056.52-	139.73
07604	RADIOS	500.00			500.00	
07605	GROUNDS	500.00		424.00	76.00	84.80
07699	MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600		6,375.00	6,588.65	7,655.52	1,280.52-	120.08
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	350.00			350.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,800.00	145.00	145.00	1,655.00	8.05
07735	EDUCATIONAL TRAINING	1,760.00			1,760.00	
TOTAL P-ACCT 07700		3,910.00	145.00	145.00	3,765.00	3.70
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	69,628.24	136,978.91	724,137.09	15.90

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	19,535.13	39,822.98	129,944.02	23.45
07002	OVERTIME	500.00	63.04	166.37	333.63	33.27
07005	LONGEVITY PAY	1,600.00			1,600.00	
07101	SOCIAL SECURITY	10,656.00	1,323.93	2,578.81	8,077.19	24.20
07102	IMRF	22,446.00	2,812.07	5,479.31	16,966.69	24.41
07105	MEDICARE	2,492.00	309.62	603.09	1,888.91	24.20
07111	EMPLOYEE INSURANCE	35,455.00	2,891.60	9,030.58	26,424.42	25.47
TOTAL P-ACCT 07000		242,916.00	26,935.39	57,681.14	185,234.86	23.74
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		1,485.16	6,514.84	18.56
07307	CUSTODIAL	31,000.00	2,506.73	5,289.47	25,710.53	17.06
07399	MISCELLANEOUS CONTR SVCS	20,774.00		1,214.87	19,559.13	5.84
TOTAL P-ACCT 07300		59,774.00	2,506.73	7,989.50	51,784.50	13.36
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	18,500.00	560.40	2,414.82	16,085.18	13.05
07403	TELECOMMUNICATIONS	2,500.00	193.65	390.56	2,109.44	15.62
TOTAL P-ACCT 07400		21,000.00	754.05	2,805.38	18,194.62	13.35
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	1,500.00	246.56	458.01	1,041.99	30.53
07504	UNIFORMS	2,800.00	93.40	522.59	2,277.41	18.66
07505	CHEMICALS	1,500.00			1,500.00	
07507	BUILDING SUPPLIES	1,200.00			1,200.00	
07509	JANITOR SUPPLIES	5,000.00	516.02	1,004.93	3,995.07	20.09
07510	TOOLS	600.00	21.77	248.70	351.30	41.45
07530	MEDICAL SUPPLIES	500.00	84.84	189.28	310.72	37.85
TOTAL P-ACCT 07500		13,350.00	962.59	2,423.51	10,926.49	18.15
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,500.00	519.39	7,447.52	19,052.48	28.10
07603	MOTOR VEHICLES	600.00			600.00	
07618	GENERAL EQUIPMENT	1,250.00	38.85	5.90-	1,255.90	.47-
TOTAL P-ACCT 07600		28,350.00	558.24	7,441.62	20,908.38	26.24

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	234.23	21.92
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		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	31,717.00	78,406.92	650,733.08	10.75

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	20,848.43	41,701.59	176,690.41	19.09
07003	TEMPORARY HELP	33,034.00	5,415.00	10,927.50	22,106.50	33.07
07101	SOCIAL SECURITY	13,540.00	1,609.84	3,223.22	10,316.78	23.80
07102	IMRF	23,659.00	2,662.43	5,319.55	18,339.45	22.48
07105	MEDICARE	3,167.00	376.50	753.81	2,413.19	23.80
07111	EMPLOYEE INSURANCE	8,413.00	676.59	1,964.31	6,448.69	23.34
TOTAL P-ACCT 07000		300,205.00	31,588.79	63,889.98	236,315.02	21.28
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	16,000.00	335.97	335.97	15,664.03	2.09
TOTAL P-ACCT 07200		17,000.00	335.97	335.97	16,664.03	1.97
P-ACCT 07300	CONTRACTUAL SERVICES					
07313	THIRD PARTY REVIEW	30,000.00		9,546.44	20,453.56	31.82
TOTAL P-ACCT 07300		30,000.00		9,546.44	20,453.56	31.82
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE		35.30-			
07419	PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400		1,500.00	35.30-		1,500.00	
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	31,889.46	73,927.34	286,977.66	20.48

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	51,666.41	105,983.93	344,938.07	23.50
07002	OVERTIME	5,000.00	732.30	732.30	4,267.70	14.64
07003	TEMPORARY HELP	126,465.00	13,842.11	27,822.58	98,642.42	22.00
07005	LONGEVITY PAY	700.00			700.00	
07099	WATER FUND COST ALLOC.	143,321.00-	11,943.42-	35,830.26-	107,490.74-	25.00
07101	SOCIAL SECURITY	34,936.00	4,026.78	8,136.90	26,799.10	23.29
07102	IMRF	75,603.00	8,229.14	16,819.61	58,783.39	22.24
07105	MEDICARE	8,455.00	941.75	1,903.03	6,551.97	22.50
07111	EMPLOYEE INSURANCE	47,656.00	4,932.21	13,717.61	33,938.39	28.78
TOTAL P-ACCT 07000		606,416.00	72,427.28	139,285.70	467,130.30	22.96
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	29,320.00	5.41
07313	THIRD PARTY REVIEW	20,000.00	3,924.00	4,706.00	15,294.00	23.53
TOTAL P-ACCT 07300		59,700.00	3,924.00	15,326.00	44,374.00	25.67
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	277.52	742.72	3,257.28	18.56
07403	TELECOMMUNICATIONS	8,300.00	636.81	1,328.65	6,971.35	16.00
07419	PRINTING & PUBLICATIONS	1,750.00	757.95	757.95	992.05	43.31
07499	MISCELLANEOUS SERVICES	6,750.00	1,026.00	1,026.00	5,724.00	15.20
TOTAL P-ACCT 07400		20,800.00	2,698.28	3,855.32	16,944.68	18.53
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	149.37	1,740.30	3,259.70	34.80
07502	PUBLICATIONS	1,000.00		467.66	532.34	46.76
07503	GASOLINE & OIL	1,200.00			1,200.00	
07504	UNIFORMS	750.00	277.92	277.92	472.08	37.05
07510	TOOLS	750.00		29.57	720.43	3.94
07520	COMPUTER EQUIP SUPPLIES	2,000.00	243.00-	6.50	1,993.50	.32
07599	MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500		10,950.00	184.29	2,543.97	8,406.03	23.23
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	4,750.00	535.14	868.47	3,881.53	18.28

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	74.39	179.44	820.56	17.94
TOTAL P-ACCT 07600		5,750.00	609.53	1,047.91	4,702.09	18.22
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00	20.00	55.72	544.28	9.28
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	304.95	1,068.85	1,006.15	51.51
07735	EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736	PERSONNEL	50.00	12.00	36.00	14.00	72.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700		5,825.00	336.95	1,160.57	4,664.43	19.92
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	80,180.33	163,219.47	564,823.53	22.41
TOTAL ORG 2400		728,043.00	80,180.33	163,219.47	564,823.53	22.41

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	475,272.00	53,961.85	113,917.94	361,354.06	23.96
07002	OVERTIME	9,822.00	4,816.09	8,807.54	1,014.46	89.67
07003	TEMPORARY HELP	262,791.00	105,360.60	147,337.32	115,453.68	56.06
07005	LONGEVITY PAY	1,300.00			1,300.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	46,450.00	9,990.38	16,320.31	30,129.69	35.13
07102	IMRF	67,596.00	7,796.50	16,212.12	51,383.88	23.98
07105	MEDICARE	10,864.00	2,336.42	3,816.81	7,047.19	35.13
07111	EMPLOYEE INSURANCE	76,876.00	6,898.10	20,021.86	56,854.14	26.04
TOTAL P-ACCT 07000		932,882.00	189,652.52	321,911.64	610,970.36	34.50
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	29,839.00	244.35	2,682.45	27,156.55	8.98
07307	CUSTODIAL	26,750.00	2,672.00	4,491.00	22,259.00	16.78
07309	DATA PROCESSING	17,480.00		14,317.00	3,163.00	81.90
07312	LANDSCAPING	110,676.00	9,632.27	38,765.37	71,910.63	35.02
07314	RECREATION PROGRAMS	246,000.00	56,228.15	80,944.03	165,055.97	32.90
07399	MISCELLANEOUS CONTR SVCS	16,100.00	493.50	13,152.00	2,948.00	81.68
TOTAL P-ACCT 07300		446,845.00	69,270.27	154,351.85	292,493.15	34.54
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	262.88	684.36	2,615.64	20.73
07402	UTILITIES	88,500.00	9,067.61	21,491.04	67,008.96	24.28
07403	TELECOMMUNICATIONS	17,000.00	1,742.47	4,298.77	12,701.23	25.28
07406	CITIZEN INFORMATION	22,500.00	6,146.50	6,248.50	16,251.50	27.77
07409	EQUIPMENT RENTAL	3,350.00	1,239.49	1,963.49	1,386.51	58.61
07419	PRINTING & PUBLICATIONS	16,500.00	1,065.00	6,546.14	9,953.86	39.67
TOTAL P-ACCT 07400		151,150.00	19,523.95	41,232.30	109,917.70	27.27
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	448.03	2,009.39	4,490.61	30.91
07503	GASOLINE & OIL	12,500.00	1,070.06	2,624.82	9,875.18	20.99
07504	UNIFORMS	7,930.00	166.24	5,476.12	2,453.88	69.05
07505	CHEMICALS	13,800.00	2,107.99	4,842.60	8,957.40	35.09
07507	BUILDING SUPPLIES	3,500.00	572.31	1,071.09	2,428.91	30.60
07508	LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509	JANITOR SUPPLIES	6,800.00	169.68	3,012.61	3,787.39	44.30
07510	TOOLS	2,500.00	26.76	168.45	2,331.55	6.73
07511	KLM EVENT SUPPLIES	3,000.00	39.99-	267.54	2,732.46	8.91
07517	RECREATION SUPPLIES	41,950.00	587.76	13,098.90	28,851.10	31.22
07520	COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599	MISCELLANEOUS SUPPLIES	150.00	28.73-	6.38	143.62	4.25
TOTAL P-ACCT 07500		103,830.00	5,080.11	33,760.87	70,069.13	32.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,750.00	5,664.09	17,421.32	27,328.68	38.93
07602	OFFICE EQUIPMENT	3,650.00	535.13	965.26	2,684.74	26.44
07603	MOTOR VEHICLES	3,500.00	101.84	737.20	2,762.80	21.06
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	3,027.00	9,432.34	29,067.66	24.49
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		192.50	1,807.50	9.62
07618	GENERAL EQUIPMENT	23,950.00	6,930.64	31,146.28	7,196.28-	130.04
07699	MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600		116,900.00	16,258.70	59,894.90	57,005.10	51.23
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00			2,900.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00	60.00	60.00	2,090.00	2.79
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	36.00	14.00	72.00
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	10,800.00	1,483.36	4,764.10	6,035.90	44.11
TOTAL P-ACCT 07700		22,295.00	1,555.36	4,860.10	17,434.90	21.79
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	1,250.00	2,100.00	178,900.00	1.16
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	1,250.00	8,623.85	278,376.15	3.00
TOTAL EXPENDITURES		2,091,882.00	302,590.91	624,635.51	1,467,246.49	29.86
TOTAL ORG 3000		2,091,882.00	302,590.91	624,635.51	1,467,246.49	29.86

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	19,719.47	40,115.43	134,502.57	22.97
07002	OVERTIME	300.00			300.00	
07005	LONGEVITY PAY	600.00			600.00	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	4,522.26-	13,566.74-	25.00
07101	SOCIAL SECURITY	10,882.00	1,160.15	2,332.10	8,549.90	21.43
07102	IMRF	22,374.00	2,435.08	4,898.50	17,475.50	21.89
07105	MEDICARE	2,545.00	271.32	545.41	1,999.59	21.43
07111	EMPLOYEE INSURANCE	36,417.00	2,969.42	9,271.60	27,145.40	25.45
TOTAL P-ACCT 07000		229,647.00	25,048.02	52,640.78	177,006.22	22.92
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS		203.50	203.50	203.50-	
TOTAL P-ACCT 07300			203.50	203.50	203.50-	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	262.88	684.36	2,615.64	20.73
07403	TELECOMMUNICATIONS	4,250.00	184.42	399.86	3,850.14	9.40
TOTAL P-ACCT 07400		7,550.00	447.30	1,084.22	6,465.78	14.36
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	103.33	629.20	570.80	52.43
07503	GASOLINE & OIL	1,000.00	69.64	169.28	830.72	16.92
TOTAL P-ACCT 07500		2,200.00	172.97	798.48	1,401.52	36.29
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00	535.13	868.46	718.46-	578.97
TOTAL P-ACCT 07600		150.00	535.13	868.46	718.46-	578.97
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	36.00	14.00	72.00
TOTAL P-ACCT 07700		4,230.00	12.00	36.00	4,194.00	.85
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00			28,480.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		30,980.00			30,980.00	
TOTAL ORG 3101		274,757.00	26,418.92	55,631.44	219,125.56	20.24

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	27,991.50	56,819.99	189,091.01	23.10
07002	OVERTIME	8,022.00	2,738.87	6,665.63	1,356.37	83.09
07003	TEMPORARY HELP	27,200.00	8,594.38	13,566.28	13,633.72	49.87
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	17,474.00	2,440.73	4,638.72	12,835.28	26.54
07102	IMRF	33,255.00	4,060.49	8,087.85	25,167.15	24.32
07105	MEDICARE	4,087.00	570.81	1,084.87	3,002.13	26.54
07111	EMPLOYEE INSURANCE	39,807.00	3,254.09	9,975.05	29,831.95	25.05
TOTAL P-ACCT 07000		376,456.00	49,650.87	100,838.39	275,617.61	26.78
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	26,700.00	244.35	1,572.70	25,127.30	5.89
07312	LANDSCAPING	104,676.00	9,217.52	37,253.12	67,422.88	35.58
07399	MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300		131,376.00	9,461.87	38,836.16	92,539.84	29.56
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,850.00	41.62	82.92	1,767.08	4.48
TOTAL P-ACCT 07400		1,850.00	41.62	82.92	1,767.08	4.48
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00			100.00	
07503	GASOLINE & OIL	11,500.00	1,000.42	2,455.54	9,044.46	21.35
07504	UNIFORMS	3,300.00	166.24	848.97	2,451.03	25.72
07505	CHEMICALS	500.00		94.93	405.07	18.98
07507	BUILDING SUPPLIES		60.85-			
07509	JANITOR SUPPLIES	1,800.00		1,001.43	798.57	55.63
07510	TOOLS	2,400.00	26.76	168.45	2,231.55	7.01
07517	RECREATION SUPPLIES	28,700.00	91.98	9,156.92	19,543.08	31.90
07599	MISCELLANEOUS SUPPLIES		28.73-			
TOTAL P-ACCT 07500		48,300.00	1,195.82	13,726.24	34,573.76	28.41
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	8,000.00	34.49	1,511.24	6,488.76	18.89
07603	MOTOR VEHICLES	3,500.00	101.84	737.20	2,762.80	21.06
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	3,027.00	9,432.34	29,067.66	24.49
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		192.50	1,807.50	9.62
07618	GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600		53,500.00	3,163.33	11,873.28	41,626.72	22.19
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	2,495.00			2,495.00	
TOTAL P-ACCT 07700		2,495.00			2,495.00	
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00	1,250.00	2,100.00	178,900.00	1.16
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		231,000.00	1,250.00	2,100.00	228,900.00	.90
TOTAL ORG 3301		844,977.00	64,763.51	167,456.99	677,520.01	19.81

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	6,222.21	12,691.57	42,051.43	23.18
07002	OVERTIME	1,500.00	1,910.15	1,910.15	410.15-	127.34
07003	TEMPORARY HELP	24,500.00	16,168.62	20,910.31	3,589.69	85.34
07101	SOCIAL SECURITY	5,006.00	1,399.01	2,090.40	2,915.60	41.75
07102	IMRF	7,149.00	803.39	1,648.28	5,500.72	23.05
07105	MEDICARE	1,171.00	327.17	488.88	682.12	41.74
07111	EMPLOYEE INSURANCE	652.00	674.59	775.21	123.21-	118.89
TOTAL P-ACCT 07000		94,721.00	27,505.14	40,514.80	54,206.20	42.77
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,189.00		597.35	1,591.65	27.28
07307	CUSTODIAL	7,250.00	800.00	1,475.00	5,775.00	20.34
07309	DATA PROCESSING	14,480.00		12,036.50	2,443.50	83.12
07314	RECREATION PROGRAMS	242,500.00	55,420.17	79,524.57	162,975.43	32.79
07399	MISCELLANEOUS CONTR SVCS			1,355.00	1,355.00-	
TOTAL P-ACCT 07300		266,419.00	56,220.17	94,988.42	171,430.58	35.65
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	33,500.00	2,337.73	7,650.02	25,849.98	22.83
07406	CITIZEN INFORMATION	18,500.00	6,146.50	6,248.50	12,251.50	33.77
07409	EQUIPMENT RENTAL	3,350.00	1,239.49	1,963.49	1,386.51	58.61
07419	PRINTING & PUBLICATIONS	3,000.00	75.00	644.00	2,356.00	21.46
TOTAL P-ACCT 07400		58,350.00	9,798.72	16,506.01	41,843.99	28.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00	291.54	602.81	1,997.19	23.18
07504	UNIFORMS	1,030.00		466.18	563.82	45.26
07511	KLM EVENT SUPPLIES		39.99-			
07517	RECREATION SUPPLIES	9,250.00	495.78	2,083.04	7,166.96	22.51
07520	COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500		12,980.00	747.33	3,149.45	9,830.55	24.26
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00	4,698.00	4,867.30	10,132.70	32.44
07602	OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600		17,000.00	4,698.00	4,867.30	12,132.70	28.63
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00			600.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00	60.00	60.00	310.00	16.21
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	250.00			250.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	686.74	2,205.60	2,794.40	44.11
TOTAL P-ACCT 07700		8,220.00	746.74	2,265.60	5,954.40	27.56
TOTAL P-ORGN 3420		457,690.00	99,716.10	162,291.58	295,398.42	35.45
	G R A N D T O T A L	457,690.00	99,716.10	162,291.58	295,398.42	35.45

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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		28.67	4,290.95	4,290.95-	
07003 TEMPORARY HELP	56,091.00	8,147.61	16,380.79	39,710.21	29.20
07101 SOCIAL SECURITY	3,478.00	512.72	1,287.45	2,190.55	37.01
07102 IMRF	4,818.00	497.54	1,577.49	3,240.51	32.74
07105 MEDICARE	813.00	119.91	301.09	511.91	37.03
TOTAL P-ACCT 07000	65,200.00	9,306.45	23,837.77	41,362.23	36.56
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,872.00	3,016.00	15,484.00	16.30
07312 LANDSCAPING		96.00	156.00	156.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00	290.00	1,037.51	6,762.49	13.30
TOTAL P-ACCT 07300	26,300.00	2,258.00	4,209.51	22,090.49	16.00
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,647.82	4,420.82	25,579.18	14.73
07403 TELECOMMUNICATIONS	6,900.00	992.02	2,490.11	4,409.89	36.08
07419 PRINTING & PUBLICATIONS	10,000.00	140.00	4,153.99	5,846.01	41.53
TOTAL P-ACCT 07400	46,900.00	2,779.84	11,064.92	35,835.08	23.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00	33.02	153.42	746.58	17.04
07507 BUILDING SUPPLIES	3,500.00	633.16	1,071.09	2,428.91	30.60
07509 JANITOR SUPPLIES	2,000.00		220.59	1,779.41	11.02
07511 KLM EVENT SUPPLIES	3,000.00		267.54	2,732.46	8.91
TOTAL P-ACCT 07500	9,400.00	666.18	1,712.64	7,687.36	18.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	203.50	624.24	6,875.76	8.32
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	203.50	721.04	8,528.96	7.79
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	82.41	264.67	335.33	44.11
TOTAL P-ACCT 07700	650.00	82.41	264.67	385.33	40.71
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	15,296.38	41,810.55	157,889.45	20.93

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		167.07	231.76	231.76-	
07003	TEMPORARY HELP	155,000.00	72,449.99	96,479.94	58,520.06	62.24
07101	SOCIAL SECURITY	9,610.00	4,477.77	5,971.64	3,638.36	62.13
07105	MEDICARE	2,248.00	1,047.21	1,396.56	851.44	62.12
TOTAL P-ACCT 07000		166,858.00	78,142.04	104,079.90	62,778.10	62.37
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	950.00		512.40	437.60	53.93
07307	CUSTODIAL	1,000.00			1,000.00	
07309	DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312	LANDSCAPING	6,000.00	318.75	1,356.25	4,643.75	22.60
07314	RECREATION PROGRAMS	3,500.00	807.98	1,419.46	2,080.54	40.55
07399	MISCELLANEOUS CONTR SVCS	8,300.00		10,545.65	2,245.65-	127.05
TOTAL P-ACCT 07300		22,750.00	1,126.73	16,114.26	6,635.74	70.83
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	5,082.06	9,420.20	15,579.80	37.68
07403	TELECOMMUNICATIONS	4,000.00	524.41	1,325.88	2,674.12	33.14
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	3,500.00	850.00	1,748.15	1,751.85	49.94
TOTAL P-ACCT 07400		36,500.00	6,456.47	12,494.23	24,005.77	34.23
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,700.00	20.14	623.96	1,076.04	36.70
07504	UNIFORMS	3,600.00		4,160.97	560.97-	115.58
07505	CHEMICALS	13,300.00	2,107.99	4,747.67	8,552.33	35.69
07508	LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509	JANITOR SUPPLIES	3,000.00	169.68	1,790.59	1,209.41	59.68
07510	TOOLS	100.00			100.00	
07517	RECREATION SUPPLIES	4,000.00		1,858.94	2,141.06	46.47
07520	COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		30,950.00	2,297.81	14,374.06	16,575.94	46.44
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,250.00	728.10	10,418.54	3,831.46	73.11
07618	GENERAL EQUIPMENT	22,750.00	6,930.64	31,146.28	8,396.28-	136.90
TOTAL P-ACCT 07600		37,000.00	7,658.74	41,564.82	4,564.82-	112.33
P-ACCT 07700	OTHER EXPENSES					

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	714.21	2,293.83	2,906.17	44.11
TOTAL P-ACCT 07700		6,700.00	714.21	2,293.83	4,406.17	34.23
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	96,396.00	197,444.95	117,313.05	62.72

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
TOTAL ORG 8001		1,500,000.00	125,000.00	375,000.00	1,125,000.00	25.00
G R A N D T O T A L		19,692,475.00	1,823,884.43	4,918,674.60	14,773,800.40	24.97

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	23,834.76-	99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-	23,834.76-	99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	75.43-	178.32-	821.68-	17.83
06402 PRIVATE CONTRIBUTIONS	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
TOTAL P-ACCT 06200	11,000.00-	20,305.43-	20,658.32-	9,658.32	187.80
TOTAL REVENUE	411,000.00-	44,140.19-	120,325.79-	290,674.21-	29.27
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	375,000.00	1,875,000.00-	25.00-
TOTAL P-ACCT 08000	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL EXPENDITURES	1,415,000.00-	125,000.00	375,000.00	1,790,000.00-	26.50-
TOTAL FUND 023000	1,826,000.00-	80,859.81	254,674.21	2,080,674.21-	13.94-
G R A N D T O T A L	1,826,000.00-	80,859.81	254,674.21	2,080,674.21-	13.94-

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TREASURER'S DEPARTMENT REPORT
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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-	23,834.76-	99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-	23,834.76-	99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	75.43-	178.32-	821.68-	17.83
TOTAL P-ACCT 06200	1,000.00-	75.43-	178.32-	821.68-	17.83
TOTAL REVENUE	401,000.00-	23,910.19-	99,845.79-	301,154.21-	24.89
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL P-ACCT 08000	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL EXPENDITURES	1,500,000.00-	125,000.00	375,000.00	1,875,000.00-	25.00-
TOTAL ORG 2385	1,901,000.00-	101,089.81	275,154.21	2,176,154.21-	14.47-

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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-	20,230.00-	20,480.00-	10,480.00	204.80
TOTAL P-ACCT 06200	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
TOTAL REVENUE	10,000.00-	20,230.00-	20,480.00-	10,480.00	204.80
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	20,230.00-	20,480.00-	95,480.00	27.30-
TOTAL FUND 023000	1,826,000.00-	80,859.81	254,674.21	2,080,674.21-	13.94-

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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-	5.76-	8.69-	191.31-	4.34
TOTAL P-ACCT 06200	200.00-	5.76-	8.69-	191.31-	4.34
TOTAL REVENUE	44,200.00-	5.76-	8.69-	44,191.31-	.01
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	1,439.28	2,964.98	4,935.02	37.53
07795 BANK & BOND FEES	100.00	12.00	18.00	82.00	18.00
TOTAL P-ACCT 07700	8,000.00	1,451.28	2,982.98	5,017.02	37.28
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	19,070.67	19,070.67	6,929.33	73.34
TOTAL P-ACCT 07900	26,000.00	19,070.67	19,070.67	6,929.33	73.34
TOTAL EXPENDITURES	39,500.00	20,521.95	22,386.91	17,113.09	56.67
TOTAL ORG 2599	4,700.00-	20,516.19	22,378.22	27,078.22-	476.13-
TOTAL FUND 025000	4,700.00-	20,516.19	22,378.22	27,078.22-	476.13-

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-	7.54-	17.83-	82.17-	17.83
TOTAL P-ACCT 06200	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL REVENUE	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL ORG 3742	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL FUND 032742	100.00-	7.54-	17.83-	82.17-	17.83

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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-	7.54-	17.83-	82.17-	17.83
TOTAL P-ACCT 06200	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL REVENUE	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL ORG 3752	100.00-	7.54-	17.83-	82.17-	17.83
TOTAL FUND 032752	100.00-	7.54-	17.83-	82.17-	17.83

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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-	5,890.23-	78,844.76-	90,563.24-	46.54
TOTAL P-ACCT 05000		169,408.00-	5,890.23-	78,844.76-	90,563.24-	46.54
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	200.00-	15.09-	35.67-	164.33-	17.83
TOTAL P-ACCT 06200		200.00-	15.09-	35.67-	164.33-	17.83
TOTAL REVENUE		169,608.00-	5,905.32-	78,880.43-	90,727.57-	46.50
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	5,905.32-	46,676.68-	46,876.68	23,338.34-
TOTAL FUND 032754		200.00	5,905.32-	46,676.68-	46,876.68	23,338.34-

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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-	82,115.64-	242,221.36-	25.31
TOTAL P-ACCT 06900		324,337.00-	27,371.88-	82,115.64-	242,221.36-	25.31
	TOTAL REVENUE	324,337.00-	27,371.88-	82,115.64-	242,221.36-	25.31
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-	32,634.39-	32,759.39	26,107.51-
TOTAL FUND	032755	125.00	27,371.88-	32,634.39-	32,759.39	26,107.51-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	52,428.00-	147,154.00-	26.26
TOTAL P-ACCT 06900	199,582.00-	17,476.00-	52,428.00-	147,154.00-	26.26
TOTAL REVENUE	199,582.00-	17,476.00-	52,428.00-	147,154.00-	26.26
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-	25,071.75-	35,601.75	238.09-
TOTAL FUND 032756	10,530.00	17,476.00-	25,071.75-	35,601.75	238.09-

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-	63,998.79-	233,213.21-	21.53
TOTAL P-ACCT 06900		297,212.00-	21,332.93-	63,998.79-	233,213.21-	21.53
	TOTAL REVENUE	297,212.00-	21,332.93-	63,998.79-	233,213.21-	21.53
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-	67,133.98	2,771.98-	104.30
TOTAL FUND	032757	64,362.00	21,332.93-	67,133.98	2,771.98-	104.30

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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	137,289.25-	363,226.35-	1,282,073.65-	22.07
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-			10,080,000.00-	
TOTAL P-ACCT 05200	11,725,300.00-	137,289.25-	363,226.35-	11,362,073.65-	3.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	22,538.58-	58,086.76-	217,113.24-	21.10
05352 UTILITY TAX - GAS	139,800.00-	3,806.18-	15,366.22-	124,433.78-	10.99
05353 UTILITY TAX - TELEPHONE	244,000.00-	23,859.14-	74,541.27-	169,458.73-	30.54
TOTAL P-ACCT 05300	659,000.00-	50,203.90-	147,994.25-	511,005.75-	22.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	226.29-	534.96-	2,465.04-	17.83
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	226.29-	534.96-	44,465.04-	1.18
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	750,000.00-	2,250,000.00-	25.00
TOTAL REVENUE	15,429,300.00-	437,719.44-	1,261,755.56-	14,167,544.44-	8.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	121,838.38	324,047.74	979,952.26	24.85
TOTAL P-ACCT 07200	1,304,000.00	121,838.38	324,047.74	979,952.26	24.85
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	12,356,000.00	271,265.87	566,937.59	11,789,062.41	4.58
TOTAL P-ACCT 07900	12,356,000.00	271,265.87	566,937.59	11,789,062.41	4.58
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	146,114.43	475,434.57	23.50
09062 WATER CAPITAL TRANSFER	3,100,000.00	425,000.00	1,175,000.00	1,925,000.00	37.90
TOTAL P-ACCT 08000	3,721,549.00	473,704.81	1,321,114.43	2,400,434.57	35.49
TOTAL EXPENDITURES	17,381,549.00	866,809.06	2,212,099.76	15,169,449.24	12.72
TOTAL FUND 045300	1,952,249.00	429,089.62	950,344.20	1,001,904.80	48.67
G R A N D T O T A L	1,952,249.00	429,089.62	950,344.20	1,001,904.80	48.67

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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-	137,289.25-	363,226.35-	1,282,073.65-	22.07
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-			10,080,000.00-	
TOTAL P-ACCT 05200	11,725,300.00-	137,289.25-	363,226.35-	11,362,073.65-	3.09
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	22,538.58-	58,086.76-	217,113.24-	21.10
05352 UTILITY TAX - GAS	139,800.00-	3,806.18-	15,366.22-	124,433.78-	10.99
05353 UTILITY TAX - TELEPHONE	244,000.00-	23,859.14-	74,541.27-	169,458.73-	30.54
TOTAL P-ACCT 05300	659,000.00-	50,203.90-	147,994.25-	511,005.75-	22.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	226.29-	534.96-	2,465.04-	17.83
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	226.29-	534.96-	44,465.04-	1.18
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	375,000.00-	1,125,000.00-	25.00
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	750,000.00-	2,250,000.00-	25.00
TOTAL REVENUE	15,429,300.00-	437,719.44-	1,261,755.56-	14,167,544.44-	8.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	121,838.38	213,819.30	160,180.70	57.17
TOTAL P-ACCT 07200	374,000.00	121,838.38	213,819.30	160,180.70	57.17
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,206,000.00	271,265.87	566,937.59	2,639,062.41	17.68
TOTAL P-ACCT 07900	3,206,000.00	271,265.87	566,937.59	2,639,062.41	17.68
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	146,114.43	475,434.57	23.50
09062 WATER CAPITAL TRANSFER	3,100,000.00	425,000.00	1,175,000.00	1,925,000.00	37.90
TOTAL P-ACCT 08000	3,721,549.00	473,704.81	1,321,114.43	2,400,434.57	35.49
TOTAL EXPENDITURES	7,301,549.00	866,809.06	2,101,871.32	5,199,677.68	28.78
TOTAL ORG 4505	8,127,751.00-	429,089.62	840,115.76	8,967,866.76-	10.33-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	930,000.00		110,228.44	819,771.56	11.85
TOTAL P-ACCT 07200	930,000.00		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	9,969,771.56	1.09
TOTAL ORG 4510	10,080,000.00		110,228.44	9,969,771.56	1.09
TOTAL FUND 045300	1,952,249.00	429,089.62	950,344.20	1,001,904.80	48.67

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	499,956.54	6.60
TOTAL P-ACCT 07900		535,300.00		35,343.46	499,956.54	6.60
	TOTAL EXPENDITURES	535,300.00		35,343.46	499,956.54	6.60
TOTAL ORG 4540		535,300.00		35,343.46	499,956.54	6.60
TOTAL FUND 045400		535,300.00		35,343.46	499,956.54	6.60

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-	2,550.14-	50.53
TOTAL P-ACCT 05000		5,155.00-		2,604.86-	2,550.14-	50.53
P-ACCT 05800	SERVICE FEES					
05801	WATER SALES	8,286,000.00-	597,971.24-	1,613,197.36-	6,672,802.64-	19.46
05802	SEWER USAGE FEE	878,316.00-	46,004.92-	155,151.13-	723,164.87-	17.66
05803	BROKEN METER SURCHARGE		80.08-	136.23-	136.23	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	3,375.81-	9,737.90-	36,762.10-	20.94
TOTAL P-ACCT 05800		9,210,816.00-	647,432.05-	1,778,222.62-	7,432,593.38-	19.30
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	500.00-	30.48-	73.60-	426.40-	14.72
06596	REIMBURSED ACTIVITY		50.00			
06599	MISCELLANEOUS INCOME	3,500.00-	50.00-	50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200		4,000.00-	30.48-	123.60-	3,876.40-	3.09
TOTAL REVENUE		9,219,971.00-	647,462.53-	1,780,951.08-	7,439,019.92-	19.31
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	50,056.84	101,419.78	338,529.22	23.05
07002	OVERTIME	90,000.00	8,638.00	19,135.23	70,864.77	21.26
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	268,572.54	805,717.46	25.00
07101	SOCIAL SECURITY	34,697.00	3,487.76	7,087.96	27,609.04	20.42
07102	IMRF	72,433.00	7,441.52	15,140.36	57,292.64	20.90
07105	MEDICARE	8,115.00	815.68	1,657.65	6,457.35	20.42
07111	EMPLOYEE INSURANCE	78,989.00	6,429.87	20,099.39	58,889.61	25.44
TOTAL P-ACCT 07000		1,828,153.00	166,393.85	433,112.91	1,395,040.09	23.69
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	50.00	100.00	12,400.00	.80
07299	MISC PROFESSIONAL SERVICE	9,570.00	3,534.84	3,534.84	6,035.16	36.93
TOTAL P-ACCT 07200		24,570.00	3,584.84	3,634.84	20,935.16	14.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00		1,144.15	355.85	76.27
07307	CUSTODIAL	8,000.00	665.36	1,401.72	6,598.28	17.52
07330	DWC COST	4,542,040.00	403,432.70	1,085,391.20	3,456,648.80	23.89

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	8,743.48	13,601.94	96,398.06	12.36
TOTAL P-ACCT 07300		4,661,540.00	412,841.54	1,101,539.01	3,560,000.99	23.63
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,182.38	4,621.51	9,378.49	33.01
07402	UTILITIES	52,250.00	4,337.06	11,666.89	40,583.11	22.32
07403	TELECOMMUNICATIONS	23,000.00	2,850.89	7,320.68	15,679.32	31.82
07405	DUMPING	20,000.00			20,000.00	
07406	CITIZEN INFORMATION	2,100.00	2,124.00	2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	689.00	2,133.49	15,866.51	11.85
TOTAL P-ACCT 07400		130,250.00	11,183.33	27,866.57	102,383.43	21.39
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503	GASOLINE & OIL	12,000.00	924.56	2,670.75	9,329.25	22.25
07504	UNIFORMS	6,750.00	296.04	1,701.76	5,048.24	25.21
07505	CHEMICALS	7,500.00		1,336.30	6,163.70	17.81
07509	JANITOR SUPPLIES	350.00	188.58	329.66	20.34	94.18
07510	TOOLS	12,250.00	1,818.17	12,894.02	644.02-	105.25
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00	12.99	76.89	673.11	10.25
07530	MEDICAL SUPPLIES	1,400.00	47.00	1,286.00	114.00	91.85
07599	MISCELLANEOUS SUPPLIES	750.00	88.50	167.33	582.67	22.31
TOTAL P-ACCT 07500		43,150.00	3,375.84	20,530.46	22,619.54	47.97
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	835.00	947.58	11,953.42	7.34
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	202.58	602.68	4,554.32	11.68
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	1,421.49	11,718.82	103,281.18	10.19
07614	CATCHBASINS	9,450.00	1,386.49	1,386.49	8,063.51	14.67
07618	GENERAL EQUIPMENT	8,500.00	6,603.45	13,259.96	4,759.96-	155.99
07699	MISCELLANEOUS REPAIRS	2,500.00	240.00	240.00	2,260.00	9.60
TOTAL P-ACCT 07600		172,939.00	10,689.01	33,085.57	139,853.43	19.13
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00	7,648.93	9,534.93	1,684.93-	121.46
07713	UTILITY TAX	356,000.00	29,910.04	80,880.97	275,119.03	22.71
07719	FLAGG CREEK SEWER CHARGE	1,000.00		147.99	852.01	14.79
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		6.00	18.00	18.00-	
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	37,564.97	187,103.79	402,297.21	31.74
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	138,053.50	289,198.00	1,110,802.00	20.65
07918	GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900		1,663,000.00	138,053.50	289,198.00	1,373,802.00	17.39
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	165,107.94	494,077.06	25.04
TOTAL P-ACCT 08000		1,403,457.00	55,035.98	165,107.94	1,238,349.06	11.76
	TOTAL EXPENDITURES	10,633,461.00	838,722.86	2,261,179.09	8,372,281.91	21.26
TOTAL ORG	6100	1,413,490.00	191,260.33	480,228.01	933,261.99	33.97
TOTAL FUND	061061	1,413,490.00	191,260.33	480,228.01	933,261.99	33.97

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	50,056.84	101,419.78	338,529.22	23.05
07002	OVERTIME	90,000.00	8,638.00	19,135.23	70,864.77	21.26
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	268,572.54	805,717.46	25.00
07101	SOCIAL SECURITY	34,697.00	3,487.76	7,087.96	27,609.04	20.42
07102	IMRF	72,433.00	7,441.52	15,140.36	57,292.64	20.90
07105	MEDICARE	8,115.00	815.68	1,657.65	6,457.35	20.42
07111	EMPLOYEE INSURANCE	78,989.00	6,429.87	20,099.39	58,889.61	25.44
TOTAL P-ACCT 07000		1,828,153.00	166,393.85	433,112.91	1,395,040.09	23.69
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	50.00	100.00	12,400.00	.80
07299	MISC PROFESSIONAL SERVICE	9,570.00	3,534.84	3,534.84	6,035.16	36.93
TOTAL P-ACCT 07200		24,570.00	3,584.84	3,634.84	20,935.16	14.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00		1,144.15	355.85	76.27
07307	CUSTODIAL	8,000.00	665.36	1,401.72	6,598.28	17.52
07330	DWC COST	4,542,040.00	403,432.70	1,085,391.20	3,456,648.80	23.89
07399	MISCELLANEOUS CONTR SVCS	110,000.00	8,743.48	13,601.94	96,398.06	12.36
TOTAL P-ACCT 07300		4,661,540.00	412,841.54	1,101,539.01	3,560,000.99	23.63
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,182.38	4,621.51	9,378.49	33.01
07402	UTILITIES	52,250.00	4,337.06	11,666.89	40,583.11	22.32
07403	TELECOMMUNICATIONS	23,000.00	2,850.89	7,320.68	15,679.32	31.82
07405	DUMPING	20,000.00			20,000.00	
07406	CITIZEN INFORMATION	2,100.00	2,124.00	2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	689.00	2,133.49	15,866.51	11.85
TOTAL P-ACCT 07400		130,250.00	11,183.33	27,866.57	102,383.43	21.39
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503	GASOLINE & OIL	12,000.00	924.56	2,670.75	9,329.25	22.25
07504	UNIFORMS	6,750.00	296.04	1,701.76	5,048.24	25.21
07505	CHEMICALS	7,500.00		1,336.30	6,163.70	17.81
07509	JANITOR SUPPLIES	350.00	188.58	329.66	20.34	94.18
07510	TOOLS	12,250.00	1,818.17	12,894.02	644.02-	105.25
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00	12.99	76.89	673.11	10.25

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
07530	MEDICAL SUPPLIES	1,400.00	47.00	1,286.00	114.00	91.85
07599	MISCELLANEOUS SUPPLIES	750.00	88.50	167.33	582.67	22.31
TOTAL P-ACCT 07500		43,150.00	3,375.84	20,530.46	22,619.54	47.57
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	835.00	947.58	11,953.42	7.34
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	202.58	602.68	4,554.32	11.68
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	1,421.49	11,718.82	103,281.18	10.19
07614	CATCHBASINS	9,450.00	1,386.49	1,386.49	8,063.51	14.67
07618	GENERAL EQUIPMENT	8,500.00	6,603.45	13,259.96	4,759.96-	155.99
07699	MISCELLANEOUS REPAIRS	2,500.00	240.00	240.00	2,260.00	9.60
TOTAL P-ACCT 07600		172,939.00	10,689.01	33,085.57	139,853.43	19.13
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00	7,648.93	9,534.93	1,684.93-	121.46
07713	UTILITY TAX	356,000.00	29,910.04	80,880.97	275,119.03	22.71
07719	FLAGG CREEK SEWER CHARGE	1,000.00		147.99	852.01	14.79
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736	PERSONNEL		6.00	18.00	18.00-	
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	37,564.97	187,103.79	402,297.21	31.74
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	138,053.50	289,198.00	1,110,802.00	20.65
07918	GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900		1,663,000.00	138,053.50	289,198.00	1,373,802.00	17.39
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00			744,272.00	

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	165,107.94	494,077.06	25.04
TOTAL P-ACCT 08000		1,403,457.00	55,035.98	165,107.94	1,238,349.06	11.76
TOTAL ORG 6102		10,633,461.00	838,722.86	2,261,179.09	8,372,281.91	21.26
	G R A N D T O T A L	10,633,461.00	838,722.86	2,261,179.09	8,372,281.91	21.26

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	744,272.00-			744,272.00-	
06965	CAPITAL FUNDS TRANSFER	3,100,000.00-	425,000.00-	1,175,000.00-	1,925,000.00-	37.90
TOTAL P-ACCT 06900		3,844,272.00-	425,000.00-	1,175,000.00-	2,669,272.00-	30.56
	TOTAL REVENUE	3,844,272.00-	425,000.00-	1,175,000.00-	2,669,272.00-	30.56
P-ACCT 07900	CAPITAL OUTLAY					
07905	SEWERS	2,147,100.00	197,991.60	538,281.67	1,608,818.33	25.07
07907	WATER MAINS	1,778,300.00	169,631.02	545,855.88	1,232,444.12	30.69
TOTAL P-ACCT 07900		3,925,400.00	367,622.62	1,084,137.55	2,841,262.45	27.61
	TOTAL EXPENDITURES	3,925,400.00	367,622.62	1,084,137.55	2,841,262.45	27.61
TOTAL ORG	6200	81,128.00	57,377.38-	90,862.45-	171,990.45	111.99-
TOTAL FUND	061062	81,128.00	57,377.38-	90,862.45-	171,990.45	111.99-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	3.77-	8.91-	41.09-	17.82
TOTAL P-ACCT 06200		50.00-	3.77-	8.91-	41.09-	17.82
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,005.00-	41,024.48-	123,073.44-	368,931.56-	25.01
TOTAL P-ACCT 06900		492,005.00-	41,024.48-	123,073.44-	368,931.56-	25.01
	TOTAL REVENUE	492,055.00-	41,028.25-	123,082.35-	368,972.65-	25.01
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	41,028.25-	79,435.47-	80,074.47	12,431.21-
TOTAL FUND	061064	639.00	41,028.25-	79,435.47-	80,074.47	12,431.21-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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-	42,034.50-	125,145.50-	25.14
TOTAL P-ACCT 06900		167,180.00-	14,011.50-	42,034.50-	125,145.50-	25.14
	TOTAL REVENUE	167,180.00-	14,011.50-	42,034.50-	125,145.50-	25.14
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-	15,465.75-	16,423.75	1,614.37-
TOTAL FUND	061065	958.00	14,011.50-	15,465.75-	16,423.75	1,614.37-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	4,408.50	10,727.59	179,272.41	5.64
TOTAL P-ACCT 07900	190,000.00	4,408.50	10,727.59	179,272.41	5.64
TOTAL EXPENDITURES	246,895.00	4,408.50	10,727.59	236,167.41	4.34
TOTAL ORG 9500	41,895.00	4,408.50	10,727.59	31,167.41	25.60
TOTAL FUND 095000	41,895.00	4,408.50	10,727.59	31,167.41	25.60

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-	104,385.92-	1,335,606.18-	1,527,114.82-	46.65
TOTAL P-ACCT 05000	2,862,721.00-	104,385.92-	1,335,606.18-	1,527,114.82-	46.65
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,661.50-	8,118.50-	8,881.50-	47.75
TOTAL P-ACCT 05200	17,000.00-	3,661.50-	8,118.50-	8,881.50-	47.75
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	839.14-	1,494.84-	2,005.16-	42.70
05515 PC RESERVATION	3,500.00-	73.40-	302.70-	3,197.30-	8.64
05530 NON RESIDENT FEES	1,000.00-		450.00-	550.00-	45.00
05540 VENDING FEES	1,000.00-	29.00-	101.50-	898.50-	10.15
05570 LIBRARY FINES	35,500.00-	2,932.30-	7,455.21-	28,044.79-	21.00
05580 LOST BOOKS	3,750.00-	162.53-	516.09-	3,233.91-	13.76
TOTAL P-ACCT 05500	48,250.00-	4,036.37-	10,320.34-	37,929.66-	21.38
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	175.00-	1,200.00-	200.00	120.00
05715 FRIENDS DONATIONS			1,500.00-	1,500.00	
05717 BOOK SALES	10,000.00-	571.25-	1,719.25-	8,280.75-	17.19
TOTAL P-ACCT 05700	11,000.00-	746.25-	4,419.25-	6,580.75-	40.17
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.91-	.91	
06221 INTEREST ON INVESTMENTS	3,600.00-	289.26-	694.54-	2,905.46-	19.29
06598 CASH OVER/SHORT		11.01	31.52	31.52-	
TOTAL P-ACCT 06200	3,600.00-	278.25-	663.93-	2,936.07-	18.44
TOTAL REVENUE	2,942,571.00-	113,108.29-	1,359,128.20-	1,583,442.80-	46.18
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,307,500.00	146,653.15	294,391.23	1,013,108.77	22.51
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,719.00	8,904.86	17,797.82	63,921.18	21.77
07102 IMRF	140,000.00	14,849.99	29,942.67	110,057.33	21.38
07105 MEDICARE	18,959.00	2,082.63	4,162.38	14,796.62	21.95
07111 EMPLOYEE INSURANCE	122,000.00	9,738.82	27,933.87	94,066.13	22.89
07114 STAFF DEVLPT/CONFERENCES	23,000.00	2,678.98	5,477.25	17,522.75	23.81
07115 STAFF RECOGNITION	3,000.00			3,000.00	
TOTAL P-ACCT 07000	1,700,178.00	184,908.43	379,705.22	1,320,472.78	22.33

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	675.76	9,334.22	26,665.78	25.92
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	252.54	13,602.05	7,397.95	64.77
07126	LIBRARY PROGRAMS - ADULT	4,500.00	60.09	1,773.92	2,726.08	39.42
07127	YOUTH MATERIALS	60,000.00	3,664.56	11,167.18	48,832.82	18.61
07128	ADULT MATERIALS	177,000.00	11,701.66	70,816.78	106,183.22	40.00
07130	PERIODICALS	19,000.00	116.00	13,983.59	5,016.41	73.59
07134	EBOOKS	33,000.00	1,010.71	4,010.71	28,989.29	12.15
07135	TECHNICAL SERV SUPPLIES	25,000.00	1,776.06	6,845.12	18,154.88	27.38
TOTAL P-ACCT 07120		375,500.00	19,257.38	131,533.57	243,966.43	35.02
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	40,000.00	170.18	4,376.82	35,623.18	10.94
07146	COMPUTER SUPPORT-MAINT	76,500.00	7,508.00	20,658.62	55,841.38	27.00
TOTAL P-ACCT 07140		116,500.00	7,678.18	25,035.44	91,464.56	21.48
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	41,000.00	3,038.15	6,268.50	34,731.50	15.28
07163	UTILITIES	12,000.00	1,000.00	3,000.00	9,000.00	25.00
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	450.18	2,588.95	4,411.05	36.98
07167	MAINTENANCE CONTRACTS	9,500.00		1,159.62	8,340.38	12.20
07169	MISC REPAIRS-IMPROVEMENTS	35,000.00	1,970.80	2,909.24	32,090.76	8.31
TOTAL P-ACCT 07160		104,500.00	6,459.13	15,926.31	88,573.69	15.24
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00			5,500.00	
07182	PLANNING SERVICES	30,000.00	3,157.50	4,886.25	25,113.75	16.28
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	468.51	932.75	7,067.25	11.65
07186	ACCOUNTING	30,635.00	2,167.50	6,502.50	24,132.50	21.22
07187	MISC SERVICES	1,000.00			1,000.00	
07188	OFFICE SUPPLIES	16,000.00	385.89	1,798.58	14,201.42	11.24
07189	COPIER SUPPLIES	4,000.00		415.09	3,584.91	10.37
07191	OFFICE EQUIP MAINTENANCE	3,750.00		219.00	3,531.00	5.84
07192	MEMBERSHIPS-BOARD DEVT	3,000.00	75.00	697.59	2,302.41	23.25
07193	SPECIAL EVENTS	7,500.00	786.25	2,580.75	4,919.25	34.41
07195	HELEN O'NEILL SCHOLORSHIP	500.00		1,500.00	1,000.00-	300.00
07199	MISC EXPENSES	1,000.00			1,000.00	
07297	DONATION EXPENSES		20.33	1,020.33	1,020.33-	
TOTAL P-ACCT 07180		122,635.00	7,060.98	23,890.84	98,744.16	19.48
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	50,862.00			50,862.00	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/15, PERIOD IS CLOSED

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	36.00	36.00-	
07749	INTEREST EXPENSE	3,741.00		1,870.74	1,870.26	50.00
07795	BANK & BOND FEES	3,000.00	47.09	80.98	2,919.02	2.69
TOTAL P-ACCT 07700		57,603.00	59.09	1,987.72	55,615.28	3.45
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		3,052.71	5,947.29	33.91
TOTAL P-ACCT 07900		9,000.00		3,052.71	5,947.29	33.91
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,712.00	17,476.00	52,428.00	157,284.00	25.00
09095	SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000		414,712.00	17,476.00	52,428.00	362,284.00	12.64
TOTAL EXPENDITURES		2,942,428.00	242,899.19	633,559.81	2,308,868.19	21.53
TOTAL ORG 9900		143.00-	129,790.90	725,568.39-	725,425.39	507,390.48
TOTAL FUND 099000		143.00-	129,790.90	725,568.39-	725,425.39	507,390.48
G R A N D T O T A L		413,601.00	1,055,512.43	1,202,557.54-	1,616,158.54	290.75-

11c

MEMORANDUM

TO: President Cauley and the Board of Trustees

FROM: Dan Deeter

DATE: September 15, 2015

RE: Engineering September 2015 Monthly Report Executive Summary

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- Oak Street Bridge Replacement.
  - The center span of the existing bridge was removed in the early hours of August 25, 2015. The south span of the bridge was removed shortly afterwards. Kenny construction will be driving the foundation piles for the bridge abutments and piers into September.
  - Kenny Construction's subcontractor, PirTano, completed water main connections and storm sewer on Hillgrove Avenue. They poured the curb & gutter on Hillgrove and prepared it for concrete paving to be accomplished in mid-September. PirTano completed water main construction on N. Oak Street to Walnut Street.
  - PirTano completed water main and storm sewer construction on S. Oak Street and the south half of Chicago Avenue. They poured the concrete pavement for this area during the week of September 8, 2015. Kenny Construction completed construction of the structural core of the retaining wall adjacent to the park. Mock-ups for the limestone veneer on the retaining wall will be constructed in mid-September.
- 2015 Resurfacing Project. John Neri Construction has completed water main construction and resurfacing for the project.
- 2015 Reconstruction. A Lamp Concrete Contractors are completing the utility construction. They have reconstructed Ravine Road up to the binder course and are working on Radcliff, Forest, and Elm Streets.

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter
DATE: September 15, 2015
RE: Engineering September 2015 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, and responding to drainage complaints. In total, three and a half Engineering employees performed 137 site inspections for the months of July and August. In July and August, staff submitted eight reports to the Illinois EPA before their respective deadlines. These are the monthly Discharge Monitoring Reports (DMRs) for our four Combined Sewer Overflow (CSO) locations.

The following capital improvement projects and engineering studies are underway:

Oak Street Bridge Replacement Engineering Phase III (Construction)

- The center span of the existing bridge was removed in the early hours of August 25, 2015. The south approach span was then removed soon afterwards. Kenny then drove the foundation piles for the south bridge abutment. Pile driving for the north & south piers and the north abutment will be driven in September.
- North Side: Kenny Construction's subcontractor, PirTano, completed water main connections and storm sewer on Hillgrove Avenue. They poured the curb & gutter on Hillgrove and prepared it for concrete paving to be accomplished in mid-September. PirTano completed water main construction on N. Oak Street to Walnut Street.
- South Side: PirTano has
    - Completed water main and storm sewer construction on the south half of Chicago and Oak Street. They have placed the stone subgrade and curb & gutter in preparation for paving this area in early September.
    - Demolished 14 N. Oak Street during the week of 7/20/15.
    - Completed construction of the structural core of the retaining wall adjacent to the park. Mock-ups for the limestone veneer on the retaining wall will be constructed in mid-September.

Woodlands Green Infrastructure Improvements

- The contractor will provide two years of rain garden maintenance to establish native plantings. For Phase I, the agreement expired in the spring of 2015. For Phase II, the agreement extends through the fall of 2016. Public Services has contracted for ongoing maintenance of the Phase 1 rain gardens.

- HR Green began the Phase III design with a meeting on 03/10/15. Design is scheduled in 2015 with construction in 2016. A public meeting was held on 06/04/15 to familiarize residents with the Woodlands Green Infrastructure standards in general and the preliminary plans for Phase III specifically. Input from residents was generally positive.

2016 Roadway & Infrastructure Project

- In August 2016, staff met with Primavera Engineers to begin the design phase of the project. Primera will be designing the project in 2016. Construction will be in 2016 should funds be available.
- Objectives
  - Separate combined sewer flows into the storm sewer and sanitary sewers on N. Vine Street as part of the Village Long Term Control Plan to reduce combined sewer overflows.
  - Reconstruct N. Vine Street with a hot-mix asphalt (HMA) pavement.
  - Reconstruct E. First Street using the existing bricks including a Portland cement concrete (PCC) curb & gutter and limited storm sewer.
  - Replace the existing 4-inch and 8-inch water mains on E. First Street.

- Areas to be Improved
  - N. Vine Street — Ogden Avenue to North Street
  - E. First Street — Park Avenue to Elm Street

2014 Roadway & Utility Project

- The contractor, A Lamp, has completed the water main construction on Fuller Road and repaved all roads.
  - S. Garfield Street — 55^{th} to 57^{th}
  - Maple Street — Garfield to Park
  - Fuller Road — Justina to Mills

2014 Water Main Improvements

- The Contractor, J Congdon Construction, has completed water main installation and paving.
  - Elm Street — 55^{th} to 57^{th}
  - Third Street — Grant to Lincoln

50/50 Sidewalk Program

- 2014 50/50 Sidewalk Program was completed by D'Land Construction in April.
- 2015 50/50 Sidewalk Program. Schroeder & Schroeder completed the MFT portion of sidewalk improvements in August. With the contract change order approved in August, Schroeder & Schroeder will construct the sidewalk on the west side of North County Line Road between Minneola and The Lane in September 2015.

2015 Reconstruction Project

- A Lamp Concrete Contractors began construction in April. They completed water main and storm sewer construction. Ravine Road has been reconstructed to the binder course. A Lamp Contractors has begun preparations to reconstruct, patch, and/or resurface Radcliff, Forest, and Elm Streets. Construction is expected to continue through November 2015.
- Objectives
  - Separate +/-2,500 feet of combined sewer on Ravine Road to eliminate sanitary sewer overflows in homes & on streets.
  - Improve stormwater management in identified localized flooding areas at the intersection of Forest/Ravine and on Ravine from Elm to Oak.
  - Reconstruct +/-5,600 feet of roads in fair - poor condition.
  - Replace +/-2,250 feet of water main pipe in poor condition.
  - Line or replace +/-1,600 feet of sanitary sewer pipe.
- Areas Improved
  - Ravine Road — Garfield to County Line Road
  - Radcliff Way — Ravine to Hickory
  - Forest Road — The Lane to Hickory
  - Elm Street — Ravine to Hickory
  - Mills Street — North End to The Lane
  - Oak Street — The Lane to Ravine

2015 Resurfacing Project

- John Neri Construction has completed water main construction, sewer lining, and resurfacing for the project.
- Staff continues to coordinate with our environmental lawyer to recover costs due to disposal of special waste encountered in the vicinity of the Fuller's leaking underground storage tank at 102 W. Chicago. The disposal cost for the special waste is $47,930.

- Objectives
  - Resurface +/-6,000 feet of roads in fair – poor condition.
  - Replace +/-2,200 feet of water main pipe in poor condition.
  - Line or replace +/-1,900 feet of sanitary sewer pipe.
- Areas Improved
  - Lincoln Street — North to Hinsdale Ave.
  - N. Stough Street — Quincy to South End
  - S. Stough Street — Chicago to Chestnut
  - Second Street — Monroe to Vine

2015 Maintenance Project

Hardin Paving completed patching and resurfacing in April 2015.

- Resurfacing Streets
  - Madison Street — Morris to Hickory
  - Madison Street — Walnut to Maple
  - Oak Street — Chicago to First
  - Clay Street — Hickory to Walnut
- Patching Only Streets

- Chicago Avenue — Stough to Madison
- Monroe Street — Walnut to Chestnut
- Garfield Street — Hickory to Maple
- Garfield Street — Hinsdale to 55th
- County Line Road — Third to Sixth

- Crack Sealing Streets
  - Washington Street — Ogden to Maple
  - Lincoln Street — Third to Eighth
  - Princeton Road — First to Woodside

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Other Engineering Activities in the Area

IDOT Resurfacing of IL Route 83 from Knollwood Road to IL Route 56. The IDOT resident engineer updated Hinsdale staff on 03/26/17 concerning the project.

- Start Date: April 6, 2015
- Nighttime repaving operations are expected to begin May 2015.
- End Date: Late October 2015

Residents should expect temporary lane closures and delays during this time frame.

Cc: Village Manager

2015 Oak Street Bridge Replacmenet Project
Hinsdale, Illinois

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
1	05/14/15	WM Casings	Watermain casings required for IEPA compliance in locations where proper clearances could not be achieved.	Complete	$ 1,435.00				FHWA/ ICC	$ -
2	06/01/15	Storm Sewer Revisions	Underground utility conflict. Replace existing sanitary sewer service and raise proposed storm sewer run on County Line Road.	Complete	$ 5,600.00				FHWA/ ICC	$ -
3	06/10/15	WM Revisions	Install 6-inch valve at Hillgrove and CLR. Revision to watermain required to allow for proper shutdown and testing	Complete		$ 4,113.00			FHWA/ ICC	$ -
4	06/11/15	Video Camera	Video camera to allow live feed of project limits to HPD for safety and site security.	In Process	$ 8,000.00				FHWA/ ICC	$ -
5	06/22/15	Railroad Flagger Costs	Adding railroad flagger costs to Kenny Construction's contract. (RR flagger costs are budgeted separately under the IDOT Local Agency Agreement. Including them in Kenny's contract streamlines the invoicing procedures for IDOT.)	In Process	$ 109,000.00				FHWA/ ICC	$ -
6	06/16/15	Bridge Architectural Features	Addition of Architectural features including "H" lettering on the exterior towers and "Village of Hinsdale" over the railroad tracks.	In Process	$ 20,000.00				FHWA/ ICC	$ -
7	06/10/15	ELECTRICAL Revisions	Installation of conduit connecting handholds to be installed at all four corners of the bridge	In Process	$ 5,730.34				FHWA/ ICC	$ -
9	06/16/15	WM Revisions	Extend water main repairs east of the project limits to address additional existing 4-inch water main failures.	Proposed	$ 40,000.00				Local Agency	$ 40,000.00
10	06/15/15	WM Revisions	Pressure connections on Chicago and Oak Streets were not required at the proposed connections to existing watermain. Changed to direct connections.	In Process	$18,389.50	$ 19,700.00			FHWA/ ICC	$ 40,000.00
11	06/17/15	Aggregate Subgrade	Aggregate Subgrade for Hillgrove Avenue is changed from Type A to Type B due to availability.	In Process	$ -	$ -			FHWA/ ICC	$ 40,000.00
12		Asbestos Removal	Asbestos removal from 14 N. Oak Street prior to demolition.	In Process	$ 2,600.00				FHWA/ ICC	$ 40,000.00
13	07/01/15	Storm Sewer Revisions	Change in storm sewer design to avoid underground conflicts encountered during construction	In Process		$ 1,465.74			FHWA/ ICC	$ 40,000.00
14	07/08/15	WM Break Time & Material	Time and Material during repair of existing water main break on South Oak Street.	Complete	$5,500				FHWA/ ICC	$ 40,000.00
15	07/14/15		Remove existing concrete foundation on Hillgrove Avenue that is in conflict with the proposed sidewalk.	In Process	$1,000				FHWA/ ICC	$ 40,000.00
16	07/16/15	T&M	Overtime work by Pirtano to connect the hospital service to the newly constructed water main.	Complete	$500				FHWA/ ICC	$ 40,000.00
17	08/04/15	Sanitary Service	To comply with IEPA watermain protection standards, an existing sanitary sewer was replaced with water quality pipe and storm sewer run #431 was raised.	Complete	$6,084				FHWA/ ICC	$ 40,000.00
18	08/26/15	Road Pavement Structure	Change S. Oak Street pavement from 8"-Portland Cement Concrete (PCC) to 2" Hot Mix Asphalt (HMA) Surface Course and 6"-PCC to provide consistent surface on the block at resident's request.	Proposed			$ 2,244.96		FHWA/ ICC	$ 40,000.00

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
19	08/26/15	Road Pavement Structure	Reinforce a section of N. Oak St. concrete pavement in the area of the existing AHH utility tunnel to preserve the tunnel and allow the pavement to be self-supporting over the tunnel. Construct thicker slabs and reinforce pavement.	Proposed	$17,200				FHWA/ ICC	$ 40,000.00
			Subtotal		$ 241,039.22	$ 25,278.74	$ 2,244.96	$ -		
			Total			$ 218,005.44	Addition			

Construction Observation			Construction		
Budget:	$	928,337.00	Construction Funds Available	8,845,000.00	
Bid:	$	928,337.00	Contrator Bid	6,893,314.00	
Change Order			Construction Contingency	1,951,686.00	
Contingency:	$	-	Contingency balance Less Net Change Orders	1,733,680.56	

Local Agency Funds:	$	100,000.00
FHWA/ICC Funds:		8,745,000.00
Total Project Contingency:	$	1,733,680.56

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	04/28/15	Fire Hydrant Labor	The Water Division requested that the contractor replace a fire hydrant in the project's vicinity which was damaged during the winter of 2014-15.	Complete	$ 1,100.00					
2	05/05/15	Time & Materials	The existing water main between Radcliffe & Forrest Roads we not in the location shown on the atlas and plans causing a conflict with the proposed water main. This delayed the crew by +/-1 hour as they hand-dug to determine it's location.	Complete	$ 1,200.00					
3	05/29/15	Sanitary Sewer	Encountered change of pipe diameter on sanitary sewer. Change pipe unit price from 12" to 15".	Complete	$ 19,800.00	$ 13,000.00				
4	06/08/15	Long Water Services	Reconnecting the 1-1/2" existing water services to the proposed water main rather than replacing them.	Complete		$ 3,280.00				
5	06/23/15	Time & Materials	Time & Materials to adjust/modify the proposed storm sewer to clear existing sanitary service line.	Complete	$ 1,500.00					
6	06/29/15	Time & Materials	Time & Materials to adjust/modify the proposed storm sewer to clear existing sanitary service line.	Complete	$ 1,500.00					
7	07/01/15	Storm Sewer	Modify storm manholes and catch basins due to storm sewer conflicts with existing utilities (gas main, sanitary services, ATT-ducts)	Complete	$ 3,000.00					
8	07/09/15	Storm Sewer	Construct +/-160-feet of additional storm sewer to connect to private discharges draining backyard and sump pump water into the street. This improvement will reduce icing on Elm Street.	Proposed	$ 11,840.00					
9	07/10/15	Storm Sewer	Substitute 12" Reinforced concrete pipe for an 8" PVC pipe to avoid conflict with existing gas main	Proposed	$ 1,200.00					
10	04/28/15	Time & Materials	Two and one half hour downtime for Patnick, the utility contractor, until VOH water department could locate the water main on Ravine Road to begin work.	Complete			$ 1,873.20			
11	05/07/15	Time & Materials	One hour hand digging to identify existing water service that was not in the location shown on the plan.	Complete			$ 916.14			
12	05/08/15	Sanitary Sewer, 15"	Repair of existing 15" sanitary sewer which had damages before the start of the project. Eliminated one inserta-valve.	Complete				$ 4,984.91		
13	05/22/15	Water Main Revisions	Revisions to water main design in the vicinity of Ravine and Elm when existing water main was not to plan and water department requested a continuous supply to main feed.	Complete			$ 816.24			
14	06/08/15	Time & Materials	Lost time due to conflict with Nicor gas main which was not located according to plan.	Complete			$ 3,097.11			
15	06/10/15	Water Main, 8"	Existing water main broke due to no fault of the contractor. Since they were on-site, VOH water department requested the contractor repair the water main.	Complete			$ 883.77			
16	08/12/15	Type 11 Frame & Grate	Per the plans, storm sewer frame and grates were included in the cost of Manholes. On one block of Ravine, the storm manholes were not being replaced; but, new frames and grates were needed to match the new curbline.	Complete	$3,150					
17	08/17/15	Time & Materials	Two inlets and one manhole that were planned to be adjusted collapsed and had to be rebuilt.	Complete	$3,600	$ 1,100.00				
18	08/27/15	Utility Conflict	Patnick notched 18" RCP and moved pipe to change elevation to avoid saniatry lateral repair which would have been more costly	Complete			$ 1,884.68	$ 2,500.00		
19	08/27/15	Catch Basin, 4' dia. Manhole, 4' dia.	Patnick reconstructed four catch basins and two manholes for change in elevation to avoid multiple extended sanitary lateral repairs under sidewalks and landscaping walls.	Complete				$ 2,455.55		
20	08/27/15	Watermain, 6"	Conflict with laying of watermain, service relocated thereby negating need for 6" watermain required resulting in saving.	Complete				$ 2,299.54		

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
21	08/27/15	Storm Service	Storm Sewer was installed north of proposed location on Forest due to conflicts also reducing length of services resulting in saving.	Complete				$ 947.12		
22	08/27/15	Catch Basin, 4' dia. Manhole, 4' dia.	Patnick reconstructed one catch basin and one manhole to avoid conflict and helped reduce one catch basin and one manhole resulting in savings.	Complete				$ 1,245.49		
			Subtotal		$ 47,890.00	$ 17,380.00	$ 9,471.14	$ 14,432.61		
			Total			$ 25,548.53	Addition			

Construction Observation			Construction			
Budget:	$	117,280.00	Project Budget	4,191,456.00		
Bid:	$	117,280.00	Contractor Bid	2,819,354.00		
Change Order			Construction Contingency	1,372,102.00		
Contingency:	$	-	Contingency balance Less Net Change Orders	1,346,553.47	Total Project Contingency:	$ 1,346,553.47

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/17/15	WATER MAIN 8", Et. Al.	Underground utility obstacles and condition of existing water main required changes to water main route and configuration.	Complete	$ 8,210.00	$ 19,500.00				
2	03/20/15	WATER MAIN DIRECTIONAL BORE	After further investigation of existing WM and underground conflicts, John Neri recommends directional boring the WM under Chicago Avenue. This will also reduce impact on residents using Chicago.	Complete	$ 610.00					
3	03/24/15	WATER VALVES, 8"	Revised directional boring plans and unknown location of existing Stough watermain required revision to the connection configuration and materials.	Complete	$ 12,176.22	$ 13,850.00				
4	03/30/15	WATER MAIN 8", Et. Al.	Revised water main end point to vault north of Chicago Avenue	Complete		$ 50,794.00				
5	04/07/15	STEEL CASING PIPE, AUGER & JACKED, 20"	Extend the length of augered pipe to avoid utility conflicts at the intersection of Hinsdale & Lincoln.	In process	$ 10,800.00					
6	04/13/15	Special Waste	Soil borings during the design phase did not identify special waste within the project limits. Special waste has been encountered on Lincoln Street from Chestnut to Chicago. Staff is working with the Village's attorney to approach Fuller concerning their leaking underground storage tank (LUST) which is the source of the issue.	Complete			$ 47,930.40			
			Estimated payment from Fullers			$ 30,000.00				
6B	04/29/15	Special Waste	Aditional special waste was identified for disposal.	Complete	$ 4,150.71					
7	04/20/15	Structure Repairs	Repair of three utility structures and associated storm sewer in an area of Second Street designated for resurfacing only.	Complete	$ 6,920.00					
8	04/21/15	Various	Force Account (FA) 1 - The existing pipe being connected to on Second Street was in poor condition and broke several times.	Complete			$ 2,726.79			
			FA 2 - Abandoned water service was identified during JULIE locate. Neri had to search for active water service	Complete			$ 2,921.89			
			FA 3 - due to underground conflicts, needed to provide a bypass water line to supply water to central business district lots between First and Hinsdale.	Complete			$ 4,719.97			
9	04/30/15	WATER VALVES 12"	Altering the connections at Chestnut and Chicago allows JNC to complete the work on Lincoln between First & Chicago more quickly. The change at Chicago replaces an existing valve on the east-west water main which will not hold while the connection is made.	Complete	$ 16,390.33					
10	05/04/15		The south paving limit is being extended to encompass a protion of roadway where the installation of new watermain took place.	Complete	$ 10,005.00					
11	05/11/15	Time & Materials	i. A sink hole appeared at the intersection of Hinsdale Ave. and Lincoln after base course paving. It appears to be from existing settlement where existing pipes cross. Neri excavated, back filled, and covered with concrete.	Complete			$ 3,957.48			
12	05/14/15		Reconfigure the water main connections at Maple, Walnut, Hickory, and Walnut on Lincoln. Further on-site field inspections indicate that changing the connections is more efficient and financially responsible	Complete		$ 29,600.00				
13	06/01/15	WATER MAIN CONNECTIONS	While connecting the completed north - south Lincoln Street watermain to the existing intersecting east - west water mains, the Village staff identified additional valves along Hickory and a broken valve at Maple which changed the optimal configuration.	Complete	$ 14,050.00	$ 19,300.00				
14	06/10/15	Pavement Evaluation	With the completion of utility work on N. Lincoln Street, staff and the Resident Engineer have re-evaluated paving requirements and associated quantities.	Complete	$ 113,430.00	$ 116,145.00				
15	05/04/15	12" Valve and Vault	FA 4. During installation of water main at Chicago and Lincoln, the contractor and Village agreed that the existing 12" valve and vault was old and needed to be replaced.	Complete			$ 3,957.48			

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
16	05/28/15	Water Service	FA 8. After excavating eh existing, marked b-box at 315 Lincoln, it was deterined that is was an old, abandoned water service. Neri then investigated and dug to find the correct b-box.	Complete			$ 902.46			
17	06/15/15	Water main repair	John Neri Construction repaired the existing water main on Maple (in the vicinity of the project) when a leak was discovered.	Complete			$ 5,733.34			
18	07/10/15		Due to the location of existing utilities, contractor installed extensions on the fire hydrant and valve box to bring them to the proper grade	Complete			$ 717.94			
				Subtotal	$ 196,742.26	$ 279,189.00	$ 73,567.75	$ -		
				Total		$ (8,878.99)	Addition			

Construction Observation			Construction		
Budget:	$	120,000.00	Project Budget	2,078,592.00	
Bid:	$	65,865.00	John Neri Construction Bid	1,734,008.00	
Change Order			Construction Contingency	344,584.00	
Contingency:	$	54,135.00	Contingency balance Less Net Change Orders	353,462.99	Total Project Contingency: $ 407,597.99

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	$ 3,728,196
DuPage Mayors & Managers	Surface Transportation Projects	Hinsdale Avenue Resurfacing		$ 311,627
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	Approved by DMMC	$ 203,291
DuPage Mayors & Managers	Surface Transportation Projects	York/Garfield Resurfacing	11/16/11 for FY 2017	$ 293,442
DuPage Mayors & Managers	Surface Transportation Projects	N. Madison Resurfacing		$ 317,765
DuPage Mayors & Managers	Surface Transportation Projects	S. Madison Resurfacing	Approved by DMMC 12/04/12 for FY 2018	$ 274,000
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	$ 100,000
DuPage Mayors & Managers	Surface Transportation Projects	Garfield Street Resurfacing	Approved by DMMC	$ 565,000
DuPage Mayors & Managers	Surface Transportation Projects	Chicago Avenue Resurfacing	12/05/14 for FY 2019/20	$ 532,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	$ 5,904,514
Total				$ 25,605,534

Village of Hinsdale
Grant Applications Under Consideration

Source	Program	Purpose	Status	Amount
DuPage Mayors & Managers	Surface Transportation Projects	Federal Aid-Urban Route 1488	Submitted 08/06/15	$ 496,000
Total				$ 496,000

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
08/01/15	0.00		2.34	0.00
08/02/15	0.00		2.69	0.48
08/03/15	0.07		7.12	0.01
08/04/15	0.00		2.84	0.00
08/05/15	0.00		2.10	0.00
08/06/15	0.00		2.16	0.00
08/07/15	0.01		2.32	0.00
08/08/15	0.04		3.20	0.00
08/09/15	0.03		3.56	0.00
08/10/15	0.00		2.78	0.42
08/11/15	0.00		1.99	0.00
08/12/15	0.00		2.05	0.00
08/13/15	0.00		2.57	0.00
08/14/15	0.00		2.67	0.00
08/15/15	0.00		2.01	0.00
08/16/15	0.00		2.08	0.00
08/17/15	0.00		2.23	1.23
08/18/15	8.40	0.4	25.40	0.85
08/19/15	1.31		19.26	0.00
08/20/15	0.06		2.65	0.00
08/21/15	0.08		0.00	0.00
08/22/15	0.11		3.44	0.00
08/23/15	0.08		3.53	0.00
08/24/15	0.04		3.58	0.00
08/25/15	0.07		2.78	0.00
08/26/15	0.04		2.38	0.00
08/27/15	0.04		2.64	0.00
08/28/15	0.06		2.83	0.00
08/29/15	0.06		2.68	0.63
08/30/15	0.03		2.48	0.00
08/31/15	0.02		2.85	0.00

Total Precipiation in August:	3.62	
Departure from Normal:	-1.28	inches above normal
	74%	of normal rainfall

Notes:
1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
2. Rain data from McClure Junior High School weather station.

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
07/01/15	0.00		3.26	0.00
07/02/15	0.00		3.36	0.00
07/03/15	0.00		3.89	0.00
07/04/15	0.00		3.93	0.00
07/05/15	0.00		3.61	0.00
07/06/15	0.00		2.70	0.00
07/07/15	0.96		5.01	0.49
07/08/15	0.00		2.82	0.00
07/09/15	0.01		3.60	0.00
07/10/15	0.01		3.78	0.00
07/11/15	0.00		3.66	0.14
07/12/15	0.00		0.00	0.06
07/13/15	0.00		3.58	0.70
07/14/15	0.04		3.36	0.00
07/15/15	0.00		4.35	0.00
07/16/15	0.02		8.37	0.62
07/17/15	0.00		6.72	0.50
07/18/15	0.02		3.42	0.66
07/19/15	0.00		4.06	0.03
07/20/15	0.00		3.30	0.00
07/21/15	0.00		3.35	0.00
07/22/15	0.00		3.40	0.00
07/23/15	0.08		5.50	0.00
07/24/15	0.00		2.58	0.00
07/25/15	0.00		3.30	0.00
07/26/15	0.00		3.26	0.00
07/27/15	0.00		3.15	0.00
07/28/15	0.00		3.75	0.00
07/29/15	0.00		3.48	0.00
07/30/15	0.00		2.46	0.00
07/31/15	0.00		2.06	0.00

Total Precipiation in July:	3.20	
Departure from Normal:	-0.50	inches under normal
	86%	of normal rainfall

Notes:
1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damaging them.
2. Rain data from McClure Junior High School weather station.

MEMORANDUM

September 9, 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 August 2015

In summary, the Fire Department activities for the month of August 2015 included responding to a total of 198 emergency incidents. Fire related incidents totaled 50 responses, Emergency Medical related incidents totaled 94 responses, and Emergency/Service related incidents totaled 54 responses. Responses for August 2015 continue to be slightly lower than the average for the last three months of August. Year to date, the Fire Department has responded to 1,646 responses which averages out to almost 206 responses per month.

During the course of August, dollar damages from fire totaled an estimated $85,600. The largest loss ($70,000) being from a residential structure fire on August 2nd that was caused when the home was struck by lightning during a storm. Other significant losses were due to another home being struck by lightning ($10,000) during the same storm and a truck fire ($5,000) on Interstate 294 on August 10th.

As indicated in the Incidents of Interest on page 6, Firefighter/Paramedics responded to a residence in the 100 block of Maumell Street for a person who collapsed. Upon our arrival, a Hinsdale Police Officer was using her assigned AED to assist the person who was not breathing and di not have a heartbeat. Responding fire department personnel provided advanced paramedic care to this person and upon arrival at Hinsdale Hospital, the victim's respiration and heartbeat was restored.

The Fire Prevention Bureau continues to conduct annual inspections as well as working with the Community Development Department on various building projects in the Village. Emergency Management coordinators continue to plan for a table top exercise with Clarendon Hills, Western Springs, and LaGrange in October. They also assisted in emergency planning for the Oak Street Bridge removal on August 25th.

Further details of Fire Department activities are below.

Hinsdale Fire Department Monthly Report August 2015



Emergency Response

In **August**, the Hinsdale Fire Department responded to a total of **198** requests for assistance for a total of **1646** responses this calendar year. There were **18** simultaneous responses and **five** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	*August 2015*	*% of Total*	*Three Year August Average 2012-2013-2014*
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	*50*	*25%*	*97*
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	*94*	*48%*	*93*
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	*54*	*27%*	*42*
Simultaneous: *(Responses while another call is on-going. Number is included in total)*	*18*	*9%*	*47*
Train Delay: *(Number is included in total)*	*5*	*2.5%*	*5*
Total:	*198*	*100%*	*232*

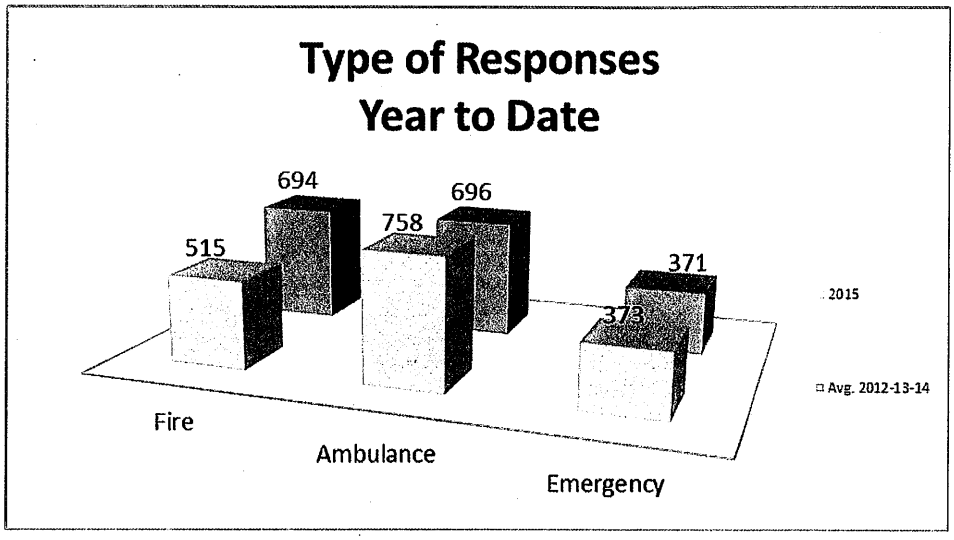
Year to Date Totals

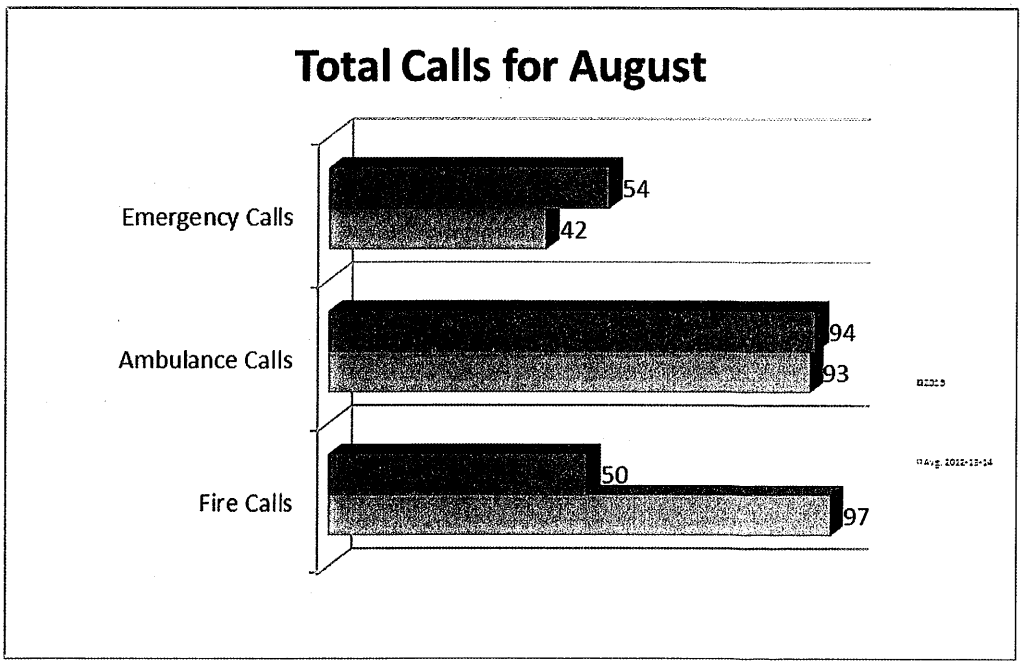
Fire: 515 **Ambulance: 758** **Emergency: 373**

2015 Total: 1646 **2012-13-14 Average: 1761**

Hinsdale Fire Department Monthly Report August 2015

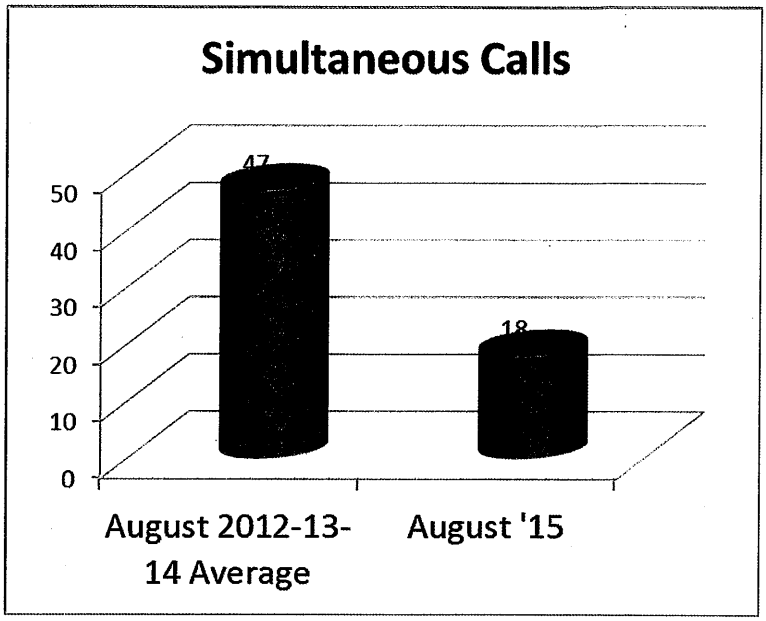
Emergency Response

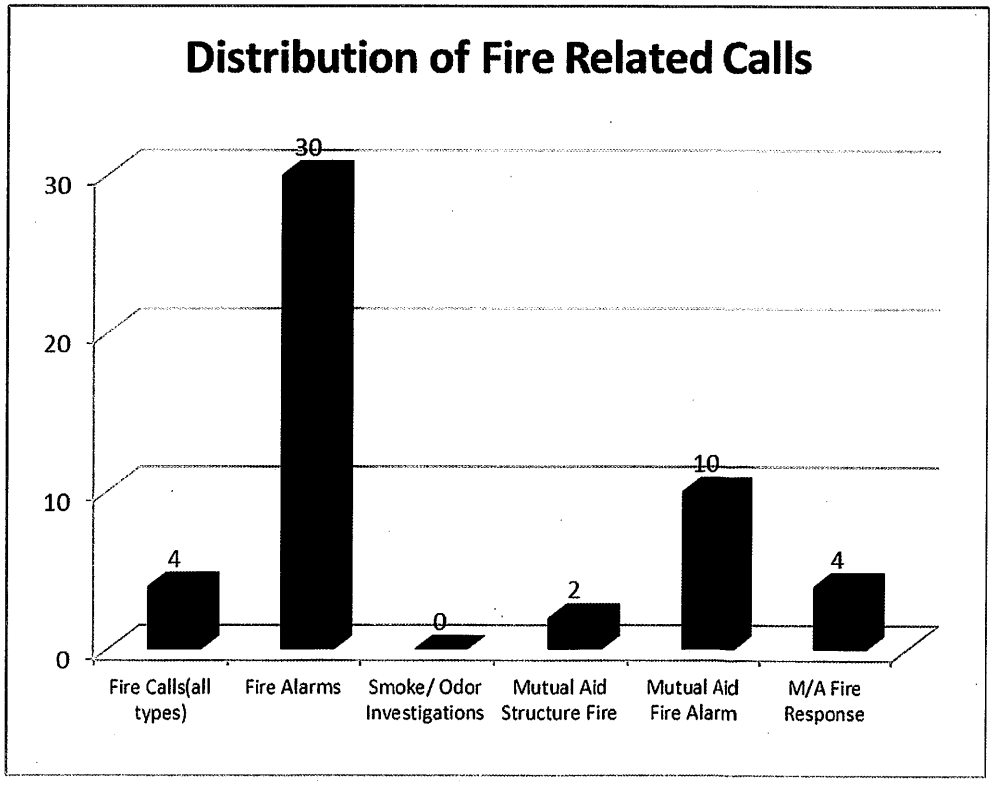




Hinsdale Fire Department Monthly Report August 2015

Emergency Response

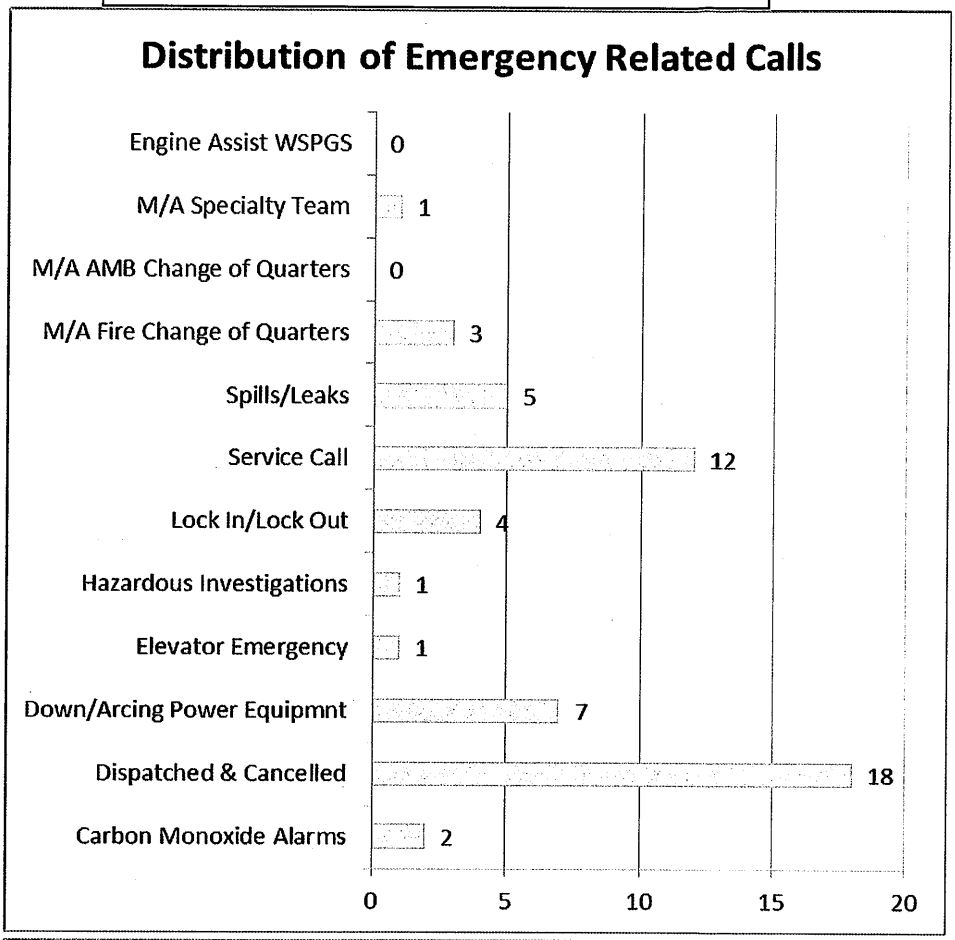


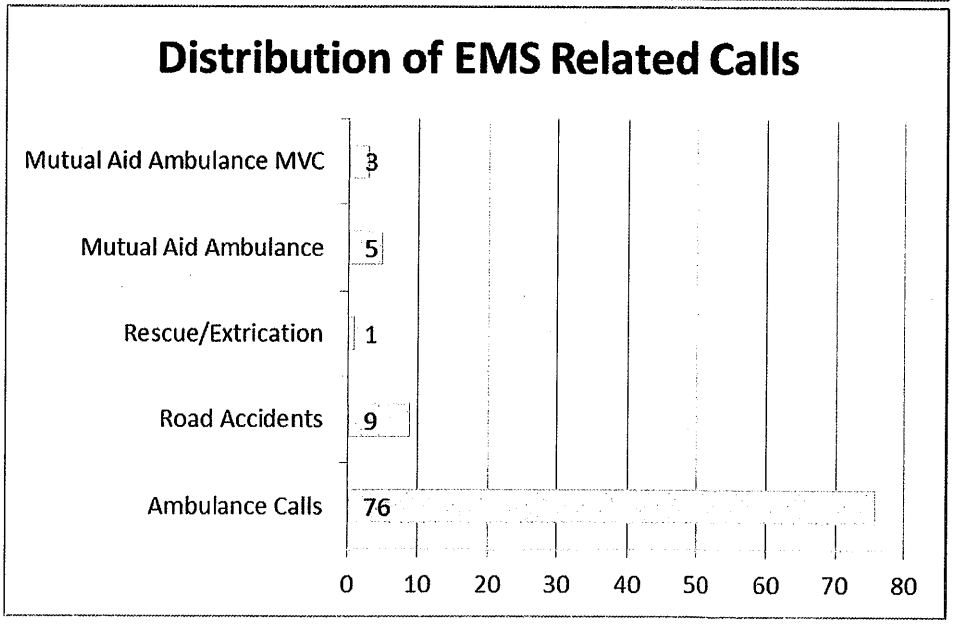


Hinsdale Fire Department Monthly Report August 2015



Emergency Response





Hinsdale Fire Department Monthly Report August 2015



Incidents of Interest

August 1st – members responded to the 800 block of south Bodin Street for a gas fueled grill on fire next to a home. Members found the grill on fire. Members extinguished the fire and secured the gas source. No extension into the home. No injuries. Damage estimated at $600.

August 2nd – members responded to electrical equipment shorting out in a home in the 100 block of The Lane. Members found an electrical short in the service to a bedroom. Service secured to the affected area. Homeowner advised to contact an electrician. No damage, no injuries.

August 2nd – members responded to a residential house fire in the 500 block of Walker Road. Upon arrival, members found the home was struck by lightning causing the roof to catch fire. Members extinguished the fire. There were no injuries, damage estimated at $70,000. Clarendon Hills, Western Springs, Pleasantview, Oak Brook Terrace, and LaGrange Fire Departments assisted.

August 2nd – members responded to the 800 block of south Grant Street for a residence struck by lightning. There was no fire but the home's chimney was destroyed. Members checked the home for further damage or problems. There were no injuries, damage estimated at $10,000. The Western Springs and Westmont Fire Departments assisted.

August 5th – members responded to the 5500 block of south Garfield for a residential gas service leak. Members investigated and found an underground natural gas service to the residence at 5511 was leaking. NICOR contacted to respond, area was secured.

August 9th – members responded with an engine to assist the Westmont Fire Department with a commercial structure fire in Westmont.

August 9th – members responded with an ambulance to assist the Pleasantview Fire District with an accident in Interstate 294. One person was transported to Hinsdale Hospital with non-life threatening injuries.

August 10th – members responded with the ladder truck to assist the Western Springs Fire Department with a small electrical fire at a home in Western Springs.

August 10th – members responded with the ladder truck to assist the Downers Grove Fire Department with a residential house fire.

August 10th – members responded to Interstate 294 near the Oasis for a semi-trailer truck on fire. Upon arrival, members extinguished a fire to the rear wheels and brakes of the trailer. No injuries, damage estimated at $5,000.

August 11th – members responded to the 700 block of south Quincy Street for an odor of smoke in a residence. Upon arrival, members found that the sump pump battery malfunctioned causing the odor. There was no fire, no injuries, or damages.

August 13th – members responded to the 600 block of Mills Street for a reported kitchen fire. Upon arrival, members found that the oven malfunctioned causing a small fire to the oven and its contents. The oven was secured and homeowners advised to seek repairs. No fire damage or injuries. Clarendon Hills, Western Springs, and Oak Brook Fire Departments assisted.

August 15th – members responded with an ambulance and engine to Illinois Route 83 for a roll-over accident with entrapment. Upon arrival, the incident was in the Clarendon Hills coverage area. Our members assisted with extrication and patient care at the scene. Clarendon Hills paramedics transported, the patient who was fatally injured.

August 18th – the on duty Fire Investigator responded to assist the Clarendon Hills Fire Department with the investigation of the cause and origin of a fire at the Clarendon Hills Historical Society.

August 18th – members responded to the 100 block of Maumell Street for a person who collapsed and was not breathing. Upon arrival, members found a Hinsdale Police Officer using her AED to care for the person. On arrival this person was without vital signs. Members treated this resident and transported the victim to Hinsdale Hospital. Upon arrival at the hospital, the patient had regained both a pulse and respiration.

August 21st – members responded with an engine and fire investigator to assist the Westmont Fire Department with a residential house fire.

August 22nd – members responded with an engine to assist the Western Springs Fire Department with a residential house fire.

August 31st – members responded with an ambulance to assist the Pleasantview Fire District with a water rescue/recovery along the ship canal.

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Training/Events

During the month of August, members conducted regular shift training in equipment familiarization and location, drivers training and apparatus operations, review of aerial ladder related operations, aerial ladder proficiencies, review of rescue and extrication equipment, responding to emergencies with alternate fueled vehicles, and regular monthly Paramedic continuing education.

All shifts received walk through and familiarization training at the new Adventist Cancer Treatment Center at 1 Salt Creek Lane. Clarendon Hills, Western Springs and Oak Brook Fire Departments also attended.

Lt. Neville and Firefighter Ziemer attended the First-In Company Officer training program at the Romeoville Fire Academy.

Firefighter Schaberg attended the Fire Inspector I certification class conducted through the Illinois Fire Inspector's Association.

Captain Giannelli continues to attend the Chief Fire Officers program through the Illinois Fire Chiefs. Firefighters McCarthy continues to attend classes towards his Master's degree in Public Safety Management.

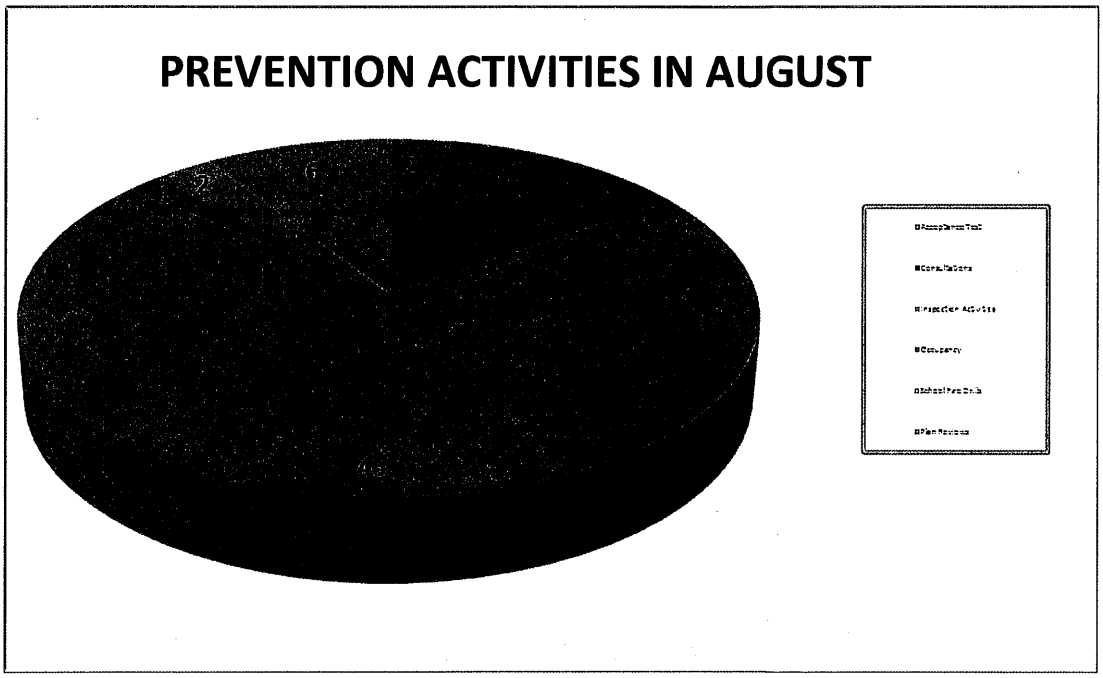
Lt. Carlson attended the Coordinator's meeting at Good Samaritan Hospitals EMS System. Firefighter Tullis attended the MABAS Division 10 Training Officer's Meeting.

Firefighters Newberry, Patitucci, and Majewski attended regular Hazardous Materials Team training for MABAS Division 10. All other Specialty Teams were on "summer break".

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Public Education

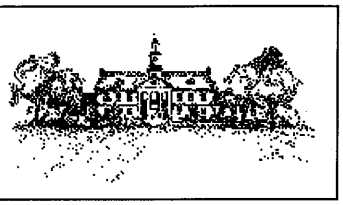
The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- Brian Sible and I attended a class on the Advanced Legal Aspects for the Code Official which was hosted by the Illinois Fire Inspectors Association and taught by Linda Pyzinki.
- Officer Mike Coughlin and I have met with several of the District 181 schools to start scheduling all of their safety drills.
- Members conducted Community CPR classes as well as attended several block parties and Uniquely Thursday to promote fire and life safety.
- Captain Votava and Firefighter Smith continue to work on Emergency Management issues.

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The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

We received **ten** responses in the month of **August** 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 – 10 / 10
"About" what I expected – 10 / 10
"Somewhat lower" than I had expected 10 / 10

*Miscellaneous Comments (**direct quotes**):*

"I've never been so happy to hear sirens in my life. I could cry thinking about how relieved I was to see the Hinsdale Fire Dept. ... Thank you for all you do. It was so calming to see fireman Tom & friends knowing that they'd help in one of the scariest moments of my life. This towns[sic] services are what make it an extraordinary community."

"The team was absolutely great & followed up with us to make sure my daughter was ok after the accident."

"The response was immediate, unbelievable!...Many thanks [sic]them, it is a pleasure to have a public service so fast and efficient."