

**VILLAGE OF HINSDALE  
MEETING OF THE  
VILLAGE BOARD OF TRUSTEES  
AGENDA**

**Tuesday, October 20, 2015**

**7:30 P.M.**

**MEMORIAL HALL – MEMORIAL BUILDING**

*(Tentative & Subject to Change)*

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES** – Meeting of October 7, 2015
- 4. CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)\*
- 5. VILLAGE PRESIDENT'S REPORT**

**6. FIRST READINGS - INTRODUCTION**

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

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

- a) Approval of the Village's Comprehensive Annual Financial Report and Management Letter for the Year Ended April 30, 2015 [Darrell]
- b) Approval of a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the amount of \$9,334,825
- c) Approve the construction of an ice rink at Melin Park by residents of the Village and that the Village will supply water and signage for the 2015-16 season [Gina]

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

- d) Approve a Resolution Approving a Consolidation Plat for Property Commonly known as 215 E. Walnut Street, in the Village of Hinsdale, County of DuPage\*\*
- e) Approve an Ordinance Approving a Second Major Adjustment to a Site Plan/Exterior Appearance Plan at 10 Salt Creek Lane – Salt Creek Campus LLC\*\*
- f) Refer the application to the Plan Commission for a hearing and consideration of text amendment to Section 6-103(E)(14) to allow remodeling services and showrooms in the O-2, Limited Office District

**7. CONSENT AGENDA**

*All items listed below have previously had a first reading of the Board or are considered Routine\*\*\* and will be moved forward by one motion. There will be no separate discussion of*

*these items unless a member of the Village Board or citizen so request, in which event the item will be removed from the Consent Agenda.*

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

- a) Approval and payment of the accounts payable for the period of October 7, 2015 through October 20, 2015 in the aggregate amount of \$1,892,169.42 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk\*\*\*
- b) Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) to Create a New Liquor License Classification – Class A9 Concierge License (*First Reading – October 7, 2015*)

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

- c) Approve the payment of reserve fees per the Village's membership agreement with DuComm in the amount of \$131,580 (*First Reading – October 7, 2015*)
- d) Approve an Ordinance Amending Section 6-12-3 and Section 6-12-4 of the Village Code of Hinsdale – replacing the east and westbound Yield signs with Stop signs at the intersection of Fifth and Washington (*First Reading – October 7, 2015*)

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

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

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

- a) Award a component of Bid #1593 to Wingren Landscape for holiday lighting and decorating in an amount not to exceed \$8,722; and award a component of Bid #1593 to Holiday Creations for holiday lighting and decorating in an amount not to exceed \$21,856 (*First Reading – October 7, 2015*)

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

- b) Approve an Ordinance Approving Certain Sign Variations for Various Signs at 10, 11 & 12 Salt Creek Lane and 901 & 907 Elm Street – Med Properties/Salt Creek Campus, LLC (*First Reading – October 7, 2015*)
- c) Approve the interior elevations and floor plans submitted by Casa Margarita dated September 23, 2015 for Brush Hill Train Station (*First Reading – October 7, 2015*)

**9. DISCUSSION ITEMS**

- a) Oak Street Bridge Update – Engineering
- b) Review of Village's Snow Plan
- c) Discussion of Brick Streets

**10. DEPARTMENT AND STAFF REPORTS**

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



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

## **12. OTHER BUSINESS**

## **13. NEW BUSINESS**

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

## **15. TRUSTEE COMMENTS**

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

## **17. ADJOURNMENT**

*Prior to asking for a motion to adjourn the meeting, the Village President will confirm whether a Committee of the Whole meeting will be convened.*

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

***\*\*\*Routine items appearing on the Consent Agenda may include those items that have previously had a First Reading, the Accounts Payable and previously-budgeted items that fall within budgetary limitations and have a total dollar amount of less than \$500,000.***

***\*\*\*\*Items included on the Non-Consent Agenda due to "emergency nature or time sensitivity" are intended to be critical business items rather than policy or procedural changes. Examples might include a bid that must be awarded prior to a significant price increase or documentation required by another government agency to complete essential infrastructure work.***

The Village of Hinsdale is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Darrell Langlois, ADA Coordinator, at 630-789-7014 or by TDD at 630-789-7022 promptly to allow the Village of Hinsdale to make reasonable accommodations for those persons.

**Website <http://villageofhinsdale.org>**

**VILLAGE OF HINSDALE  
VILLAGE BOARD OF TRUSTEES  
MINUTES OF THE SPECIAL MEETING  
October 7, 2015**

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Wednesday, October 7, 2015 at 6:00 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, Police Chief Brad Bloom, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development Robb McGinnis, Assistant Village Manager/Finance Director Darrell Langlois, Director of Parks & Recreation Gina Hassett, Village Engineer Dan Deeter, Village Planner Chan Yu, Management Analyst Suzanne Ostrovsky, Economic Development Coordinator/Human Resources Administrator 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 Saigh and Trustee Hughes suggested clarifications to the draft minutes of September 15, 2015. Trustee Elder moved to **approve the draft minutes of the regularly scheduled meeting of September 15, 2015, as amended.** Trustee Hughes seconded the motion.

**AYES:** Trustees Hughes, LaPlaca, Saigh and President Cauley

**NAYS:** None

**ABSTAIN:** Trustees Elder and Stifflear

**ABSENT:** Trustee Angelo

Motion carried.

**SWEARING IN OF NEW POLICE OFFICERS**

Probationary Police Officers Catherine Hiltenbrand and Evan Caughie-Petcher were sworn in by President Cauley.

## **CITIZENS' PETITIONS**

None.

## **VILLAGE PRESIDENT'S REPORT**

President Cauley stated the Board had agreed to repair the Brush Hill train station before the new tenant moved in; repairs include tuck pointing, gutters, painting and window work. He commented we missed the mark on the cost estimate and bids came back \$109,000 over-budget, but because of the new tenant, the Board authorized the expenditure. Staff sent a letter to the West Suburban Mass Transit District (WSMTD), an organization of the communities along the Burlington Northern Santa Fe (BNSF) corridor that reviews and administers funds for mass transit use, and asked for a \$109,000 grant to cover the train station repair shortfall. This request was unanimously approved. President Cauley offered special thanks to former Village President Martin Gross, who currently serves as WSMTD Chairman, for his assistance in awarding this grant to the Village of Hinsdale. This is not the first time Mr. Gross has come to the aid of Hinsdale, he was instrumental in the award of an \$8,000 grant for equipment items at the West Hinsdale train station, \$31,000 for resurfacing the Highland Station parking lot and \$66,000 for a wi-fi video surveillance system that covers the grade crossings, platforms and interior of the train stations. President Cauley said the Village greatly appreciates his efforts.

## **FIRST READINGS - INTRODUCTION**

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

- a) **Award a component of Bid #1593 to Wingren Landscape for holiday lighting and decorating in an amount not to exceed \$7,122; and award a component of Bid #1593 to Holiday Creations for holiday lighting and decorating in an amount not to exceed \$13,167**

President Cauley introduced the item and Trustee Hughes explained that staff decided to split these two aspects of the bid to save money. President Cauley noted it is always good to save money, but holiday lighting is important to the Village and wondered if it made sense to spend more money. It was noted the problem is that Village electrical circuits are limited. One of the capital plan items was to upgrade them, but it was deferred because of the Springfield budget problems. President Cauley explained we could go to LED lights, which use less electricity, but are more expensive. Switching to LED lights increases the initial expense by about \$10,000, but the lights last ten times as long. Trustee Hughes pointed out this year's bid is \$7,000 less than last year because of LED lights purchased last year; it is a bigger expenditure up front, but there is a diminishing cost.

Trustee Saigh said he sees the sense, but wishes we had more than one year of experience with LED lights. He has a general concern with regard to the cost of holiday decorations, and feels it is appropriate item to review. Village Manager Gargano stated this matter will be added to the pending items list for further evaluation.

The Board agreed to move this item forward for a second reading with the correct numbers.

b) **Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) to Create a New Liquor License Classification – Class A9 Concierge License**

President Cauley stated there is a new tenant at this location and their business model includes the complimentary service of beer and wine. Trustee Hughes commented he had reviewed the matter, but wondered if the intent of this liquor class would capture the salons. Economic Development Coordinator/Human Resource Administrator Emily Wagner stated this particular classification does not cover the needs of the salons, but anticipates it will with the liquor code re-write in progress.

Trustee LaPlaca made note of the two glass consumption limitation. Mr. Steve McClearn, Senior Director, Custom Operations for The Trunk Club, addressed the Board. He explained that most appointments are no more than 45 minutes, and most clients do not linger. In his experience people do not get inebriated. Trustee LaPlaca recommended the two drink limit be removed and replaced by language that says alcohol cannot be served to anyone who is under the influence. Chief Bloom confirmed this is how alcohol is dispensed as part of the current code; the person serving the drink needs to make the assessment. Trustee Saigh asked about service hours. Mr. McClearn said they close by 6:00 p.m., but occasionally and individual will make an appointment after that time.

The Board agreed to put this item on the Consent Agenda of their next meeting, with the recommended change.

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

c) **Reject all bids for Bid #1594 for initial flood protection improvements for Graue Mill**

President Cauley stated the Village has an Intergovernmental Agreement with the County and Graue Mill; the Village role is largely to apply for grant funds and to serve as the required municipality necessary to move the project forward. Bids are supposed to be accepted by the County, not the Village, however, we accepted a \$29,000 bid. In order not to jeopardize the project for Graue Mill, staff recommends the Board reject all bids so the County can re-issue. President Cauley recommended the Board act on this item at this time so as not to hold up the process waiting for a second read. The Board concurred.

Trustee LaPlaca moved to **Reject all bids for Bid #1594 for initial flood protection improvements for Graue Mill.** Trustee Saigh seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

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

d) **Approve the payment of reserve fees per the Village's membership agreement with DuComm in the amount of \$131,580**

President Cauley introduced the item and explained that these costs are entirely reimbursable by the DuPage County Emergency Telephone System Board (ETSB). The Board agreed to place this item on the Consent Agenda of their next meeting.

- e) **Approve an Ordinance Amending Section 6-12-3 and Section 6-12-4 of the Village Code of Hinsdale – replacing the east and westbound Yield signs with Stop signs at the intersection of Fifth and Washington**

President Cauley introduced the item and commented that, in his opinion, yield signs are more dangerous than no signs. Trustee LaPlaca agreed.

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

- f) **Approve the interior elevations and floor plans submitted by Casa Margarita dated September 23, 2015 for Brush Hill Train Station**

President Cauley began discussion by explaining the interior appearance is before the Board because of the lease agreement. Trustees LaPlaca and Stifflear have agreed to work with Casa Margarita to make the interior space consistent with what the Board had in mind. They will bring a recommendation back to the Board.

There are also exterior appearance issues which will be reviewed by the Plan Commission. These include awnings on the south side of the building and the venting of the oven, which entails exhaust fans behind screens where windows would be on the south side. Director of Community Development Robb McGinnis clarified this first reading is with respect to the interior plans. Village Manager Gargano said the lease also specifies Board approval of the exterior, so a motion to send this matter to the Plan Commission for further review would be appropriate. Trustee LaPlaca recommended the Plan Commission be provided a sample of the proposed awning fabric. Trustee Stifflear recommended the Plan Commission consider the number of colors used for the awnings. It was confirmed that the awnings would not have any lettering on them. Discussion followed regarding the materials used for the exhaust fan screening.

Trustee LaPlaca moved **to recommend the Board of Trustees refer to the Plan Commission an exterior appearance review of the Casa Margarita plans.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

- g) **Approve an Ordinance Approving Certain Sign Variations for Various Signs at 10, 11 & 12 Salt Creek Lane and 901 & 907 Elm Street – MedProperties/Salt Creek Campus, LLC**

President Cauley introduced the item and explained that sign #1 was withdrawn, signs #2 and #3 were approved by the Plan Commission with recommended changes as reflected in the packet, and signs #5 through #9 were approved by the Plan Commission as is. There is no sign #4.

Trustee Stifflear commented that MedProperties went through the variance process and received approvals from the Zoning Board of Appeals (ZBA), which is a necessary but overly complicated process. He pointed out that if this was a health service district, all of these things would be permissible; ground signs are permissible, more than one is allowed, and he believes illumination would be permitted. In his opinion, MedProperties has turned Salt Creek into a de facto health

service district. They have asked for a variance on these eight signs, but will likely come back for more signage relief when they build another building and get more tenants. He wondered whether these eight signs count as part of total signage for properties or they just eight additional signs. Mr. McGinnis said if a particular way-finding sign was on one of the subject properties, it would count against total allowed signage. Part of their request was for relief on off-premise signs, and these would not count against the sign total. It was also confirmed that two of the approved signs fall on association property; six of the signs are on MedProperties property and would be counted as such for each parcel. Trustee Stifflear asked that the signs be recorded in detail by address and the variance be written to specify how they are counted.

Trustee Stifflear believes the sign approval process is confusing, and all would be better served if the process were 'tightened up'. He suggested one way to do this might be to have all signage matters brought to the Plan Commission so that only one body is monitoring and potentially opining on signage. Mr. McGinnis said he would work through this and bring something to the Board for consideration.

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

**h) Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 10 Salt Creek Lane – Med Properties**

President Cauley said this item relates to a new loading zone and a trash enclosure. He noted that the Plan Commission approved this item with a vote of 5-2. President Cauley suggested that an Executive Summary be included with these types of items that indicate what is being asked of the Board, followed by the Plan Commission vote and articulated reasons if they exist, for a 'no' vote by a Plan Commissioner.

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

**i) Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 12 Salt Creek Lane – Med Properties**

President Cauley explained this is the item about the TREX fencing material previously discussed by the Board. The Plan Commission approved this item with a vote of 6-1. Trustee Stifflear explained the dissenting vote was cast by an architect on the Plan Commission who thought the TREX was not as sightly as the wood specified in the original proposal. The Plan Commission approved on the condition that the generator fence screening must be one foot taller than the generator and a landscape plan must be submitted to ensure adequate screening around the generator enclosure.

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

**j) Approve an Ordinance Approving Site Plan and Exterior Appearance Plan for New Telecommunications Antennas and Related Equipment at 120 N. Oak Street – SprintCom Inc. at Adventist Hinsdale Hospital**

President Cauley explained that Sprint has applied to install two new antennae on the hospital smokestack. The Board reviewed the pictures, which did not illustrate a noticeable change to the exterior view. Village Planner Chan Yu explained the existing infrastructure would be used, but they will be adding two new remote radio

units. He noted they would be the same color, the same size and at the same level as existing equipment.

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

## **CONSENT AGENDA**

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

#### **Accounts Payable**

Trustee LaPlaca moved **Approval and payment of the accounts payable for the period of September 16, 2015 through October 7, 2015 in the aggregate amount of \$1,374,178.03 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.

The following items were approved by Omnibus vote.

- a) **Approve 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 (O2015-32) (First Reading – September 15, 2015)**

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

- b) **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 (O2015-33) (First Reading – September 15, 2015)**

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

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

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

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

- a) **Waive the First Reading and 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 Project**  
President Cauley introduced the item and explained this is in regards to Sunday work on the Oak Street Bridge. At their last meeting the Board had agreed to a trial period for Sunday work; he reported one complaint was received, but he and staff are of the view that disruption is minimal and completion of the project on schedule

is a priority. This resolution authorizes continued Sunday work between the hours of 8:00 a.m. and 4:00 p.m. Trustee LaPlaca stated the contractor agreed to limit backup alarm beeping and to be ready to start at 9:30 a.m.

Trustee LaPlaca moved to **Waive the First Reading and 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 Project.** Trustee Hughes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

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

- b) **Approve an Ordinance Approving a Major Adjustment to a Planned Development to Allow Expansion of a Private School – Maximum Enrollment of Seventy (70) Students – 125 S. Vine Street – Vine Academy at Zion Lutheran Church (O2015-34)**

President Cauley introduced the item and noted the original request was to increase the enrollment to 180 students and 30 teachers. Trustee LaPlaca had suggested since Vine Academy has a waiting list, an increase for 20 more students might be appropriate. Mr. Yu stated he sent two public notifications to neighbors and no concerns were expressed.

Trustee Saigh moved to **approve an Ordinance Approving a Major Adjustment to a Planned Development to allow Expansion of a Private School at 125 S. Vine Street.** Trustee LaPlaca seconded the motion.

Trustee Saigh mentioned that he heard from two residents with questions which he easily clarified and they were supportive.

Trustee Saigh withdrew the first motion and the second because it did not include the specific number of students to be allowed.

Trustee Saigh moved to **approve an Ordinance Approving a Major Adjustment to a Planned Development to Allow Expansion of a Private School – Maximum Enrollment of Seventy (70) Students – 125 S. Vine Street – Vine Academy at Zion Lutheran Church.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.



## **DISCUSSION ITEMS**

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

Trustee LaPlaca reported that she and staff met with members of the former Beautification Task Force this morning to settle on stone, grout, brick and veneer color on the pillars under the track. Further, in meeting with Kenny Construction staff, it was confirmed that all is going according to schedule toward a December 1<sup>st</sup> completion.

Village Engineer Dan Deeter said the contractor expects to place the center girders on October 16<sup>th</sup>, 17<sup>th</sup> and 18<sup>th</sup>. They are finished paving the north side of Oak Street and will begin the east side. He said it will take about two more weeks to finish the Chicago Avenue roadwork because AT&T cables need to be corrected. Trustee LaPlaca noted the crosswalks with the brick inlay are complete.

## **DEPARTMENT AND STAFF REPORTS**

- a) Community Development
- b) Information Technology (IT)
- c) Parks & Recreation
- d) Police

The reports listed above were provided to the Board. Ms. Gargano mentioned the Fire and Police Open House this weekend, and Fire Chief Rick Ronovsky said the annual Silent Parade to honor fallen firefighters will be this Friday. Trustee Hughes asked Director of Parks & Recreation to talk about the reduction in pool personnel costs. Ms. Hassett said the new staffing model was successful; scaled back staffing during colder weather was effective. There were no additional questions regarding the contents of the department and staff reports.

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

No reports.

## **OTHER BUSINESS**

None.

## **NEW BUSINESS**

None.

## **CITIZENS' PETITIONS**

None.

### TRUSTEE COMMENTS

None.

### ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes **moved to adjourn the special meeting of the Village Board of Trustees of October 7, 2015.** Trustee LaPlaca seconded the motion.

**AYES:** Trustees Angelo, Hughes, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustees Elder and Stifflear

Motion carried.


Meeting adjourned at 7:01 p.m.

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

**REQUEST FOR BOARD ACTION**

|   |                 |  |                 |  |
|---|-----------------|--|-----------------|--|
| <b>AGENDA</b>   |                 | <b>ORIGINATING</b>   |                 |  |
| <b>SECTION NUMBER</b> First Reading-ACA   |                 | <b>DEPARTMENT</b> Administration   |                 |  |
| <b>ITEM</b> Acceptance of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2015  |                 | Darrell Langlois<br><b>APPROVAL</b> Assistant Village Manager/<br>Finance Director <i>na</i> |                 |  |
| <p>Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2015. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Reporting award, which the Village has received for 21 consecutive years.</p> <p>The audit was conducted by the CPA firm of Sikich, LLP of Naperville. As noted in the various reports, there were no significant issues that came up during this audit. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the CAFR, Management Discussion and Analysis (MD&amp;A), and the Management Letter issued by the auditor. Jim Savio, the audit partner with Sikich LLP, will be in attendance at the Village Board meeting should there be any questions.</p> <p><b>MOTION: To Recommend to the Board of Trustees Acceptance of the Village's Comprehensive Annual Financial Report and the Management Letter for the Fiscal Year Ended April 30, 2015.</b></p> |                 |  |                 |  |
| <b>APPROVAL</b>   | <b>APPROVAL</b> | <b>APPROVAL</b>  | <b>APPROVAL</b> | <b>MANAGER'S APPROVAL</b> <i>[Signature]</i> |
| <b>COMMITTEE ACTION:</b>  |                 |  |                 |  |
| <b>BOARD ACTION:</b>  |                 |  |                 |  |

**REQUEST FOR BOARD ACTION**

|  |  |
|--|--|
| <b>AGENDA</b>  | <b>ORIGINATING</b>   |
| <b>SECTION NUMBER</b> ACA-First Reading  | <b>DEPARTMENT</b> Administration   |
| <b>ITEM</b> Approval of a resolution determining amounts of money to be raised through ad valorem property taxes | <b>APPROVAL</b> Darrell J. Langlois<br>Asst. Village Manager  |

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to the adoption of the annual tax levy Ordinance.

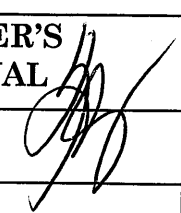
Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2015 Tax Levy increase will be held to 0.8% (CPI as of December 31, 2014).

| <b>Tax Levy</b>                                | <b>2015<br/>Proposed<br/>Tax Levy</b> | <b>2014<br/>Extended<br/>Tax Levy</b> | <b>Dollar<br/>Increase<br/>Decrease</b> | <b>Percent<br/>Difference</b> |
|--|---------------------------------------|---------------------------------------|---|-------------------------------|
| <b>Village Special Levies</b>                  | 4,718,502                             | 3,703,271                             | 1,015,231                               | 27.41%                        |
| <b>Village Pension Levies</b>                  | 1,538,565                             | 2,428,880                             | (890,315)                               | -36.66%                       |
| <b>Village Debt Service Levies</b>             | 171,403                               | 169,769                               | 1,634                                   | 0.96%                         |
| <b>Total Village Levies</b>                    | 6,428,470                             | 6,301,920                             | 126,550                                 | 2.01%                         |
| <b>Library Levy</b>                            | 2,906,355                             | 2,846,100                             | 60,255                                  | 2.12%                         |
| <b><u>Total Village and Library Levies</u></b> | <b><u>9,334,825</u></b>               | <b><u>9,148,020</u></b>               | <b><u>186,805</u></b>                   | <b><u>2.04%</u></b>           |

The total requested levy for the 2015 Property Tax is summarized above and explained in greater detail on the attached memo.

Should the Village Board concur with staff's request, the following motion would be appropriate:

**MOTION: To Approve the Attached Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$9,334,825.**

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

**VILLAGE OF HINSDALE  
RESOLUTION NO. R2015- \_\_\_\_\_**

**RESOLUTION DETERMINING  
AMOUNTS OF MONEY  
TO BE RAISED THROUGH  
AD VALOREM PROPERTY TAXES**

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$9,334,825, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2016-2017. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 3<sup>rd</sup> day of November 2015.

AYES:

NAYS:

APPROVED: This 3<sup>rd</sup> day of November 2015.

ATTEST:

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Village President

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Village Clerk

# M E M O R A N D U M

**Date:** October 20, 2015

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

**From:** Darrell J. Langlois, Assistant Village Manager/Finance Director

**RE:** 2015 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2015 tax levy. The proposed Village tax levy for 2015 amounts to \$6,428,470, which represents an increase of \$126,550 (2.01%) from the 2014 extended taxes. When combined with the Library Board's expected request for a 2.12% increase in their levy, the total Village and Library levy amounts to \$9,334,825, which represents an increase of \$186,805 (2.04%) from the 2014 extended taxes.

| <b>Village of Hinsdale</b><br><b>2015 Proposed Tax Levy Summary</b><br><b>Net of All Debt Service Abatements</b> |                                       |                                       |   |                               |
|--|---------------------------------------|---------------------------------------|---|-------------------------------|
| <b>Tax Levy</b>  | <b>2015<br/>Proposed<br/>Tax Levy</b> | <b>2014<br/>Extended<br/>Tax Levy</b> | <b>Dollar<br/>Increase<br/>Decrease</b> | <b>Percent<br/>Difference</b> |
| <b>Village Special Levies</b>  | 4,718,502                             | 3,703,271                             | 1,015,231                               | 27.41%                        |
| <b>Village Pension Levies</b>  | 1,538,565                             | 2,428,880                             | (890,315)                               | -36.66%                       |
| <b>Village Debt Service Levies</b>   | 171,403                               | 169,769                               | 1,634                                   | 0.96%                         |
| <b>Total Village Levies</b>  | 6,428,470                             | 6,301,920                             | 126,550                                 | 2.01%                         |
| <b>Library Levy</b>  | 2,906,355                             | 2,846,100                             | 60,255                                  | 2.12%                         |
| <b><u>Total Village and Library Levies</u></b>   | <b><u>9,334,825</u></b>               | <b><u>9,148,020</u></b>               | <b><u>186,805</u></b>                   | <b><u>2.04%</u></b>           |
| <b><u>Total Village Levy subject to the Tax Cap</u></b>  |                                       |                                       |   |                               |
| Village Corporate Levy   | 0                                     | 0                                     | 0                                       | 0.00%                         |
| Village Special Levies   | 4,645,559                             | 3,630,260                             | 1,015,299                               | 27.97%                        |
| Village Pension Levies   | 1,498,447                             | 2,386,367                             | (887,920)                               | -37.21%                       |
| <b>Total Village Portion</b>   | <b>6,144,006</b>                      | <b>6,016,627</b>                      | <b>127,379</b>                          | <b>2.12%</b>                  |
| Library Levy   | 2,906,355                             | 2,846,100                             | 60,255                                  | 2.12%                         |
| <b>Total For Tax Cap</b>   | <b>9,050,361</b>                      | <b>8,862,727</b>                      | <b>187,634</b>                          | <b>2.12%</b>                  |
| <b><u>Non-Capped Funds</u></b>   |                                       |                                       |   |                               |
| Recreation Programs for Handicapped  | 72,943                                | 73,011                                | (68)                                    | -0.09%                        |
| Firefighters Pension PA 93-0689  | 40,118                                | 42,513                                | (2,395)                                 | -5.63%                        |
| Debt Service   |                                       |                                       |   |                               |
| (Net of \$1,830,118 Abatements)  | 171,403                               | 169,769                               | 1,634                                   | 0.96%                         |
| <b>Total Village Non-Capped Levy</b>   | <b>284,464</b>                        | <b>285,293</b>                        | <b>(829)</b>                            | <b>-0.29%</b>                 |
| <b>Total Village &amp; Library Levy</b>  | <b>9,334,825</b>                      | <b>9,148,020</b>                      | <b>186,805</b>                          | <b>2.04%</b>                  |
| <b><u>Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)</u></b>       |                                       |                                       |   |                               |
|  | <b>9,163,422</b>                      | <b>8,978,251</b>                      | <b>185,171</b>                          | <b>2.06%</b>                  |

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$9,163,422, which is \$185,171 (2.06%) higher than the 2014 extended taxes and is greater than the 0.8% increase (CPI as of December, 2014) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$20,000,000 (based on 1/3 of the 2014 adjusted building permit construction value of \$60 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy according per Village direction.

#### Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and Non-capped levies amounts to \$6,428,470, which is a 2.01% increase and anticipates capturing the total "New Growth Value" of new construction and any property that was previously tax-exempt.

Once the maximum tax levy is established, the Village must levy property taxes for a specific purpose. There are a vast number of purposes that are carved out in State law that taxing bodies can levy taxes for. Some of these specified purposes are subject to a maximum tax rate that is provided for in the statutes; other specified purposes do not have a tax rate limit. However, since the Village is a non-home rule unit of government and thus subject to the tax cap, the total taxes levied must fit within the total tax cap, even if there is not a tax rate limit for a particular purpose. Even though subject to the tax cap, state law does exempt a few tax levies from the tax cap. In prior years, the Village has levied taxes for the following purposes: police and fire protection, police and firefighters' pension, audit, social security, IMRF, general corporate, and liability insurance. The Village tax levy for special recreation and debt service, as well as small portion of the firefighters' pension levy, are exempt from the tax cap.

For the 2015 tax levy year, I am recommending a different approach as it relates to the individual line item tax levies. As part of the budget deliberations at the State level, there has been much discussion about implementing a property tax "freeze" effective for the 2016 and 2017 levy years. This would be problematic as the normal tax cap increase is needed to fund the ever increasing costs of providing Village services and more importantly the expected future increases in the cost of pensions. A number of the property tax "freeze" bills that have been considered at the State level have provided an exemption from the tax "freeze" for tax levies that relate to public safety.

In order to provide as much flexibility as possible in future years if property tax freeze legislation passes, I am proposing that the Village only levy property taxes for police and fire purposes this year as well as continuing the levies that are exempt from the tax cap. Doing this would not have an impact on overall Village operations-property taxes that used to fund the special levy purposes (such as IMRF) would simply be shifted to fund police and fire services, and theoretically the other revenues that used to fund police and fire services would be available to fund IMRF. This same trade-off would hold true for all of the special purposes that the Village levied for in the past.



The following explains the individual line item tax levies for this year:

- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. ACA Chairman Hughes and President Cauley reviewed drafts of the actuarial studies prior to being finalized. Based the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2015 tax levy is \$739,199, a decrease of \$3,308 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$802,366, a decrease of \$16,162 from the prior year. Of this contribution amount, \$762,248 is subject to the tax cap and \$40,118 is exempt from the tax cap.

Before final tax levy approval, within the next 30-45 days we also expect to receive actuarial data from the State of Illinois Department of Professional Regulation as well as a separate actuarial valuation and tax levy request from the Police Pension Fund and Firefighters' Pension Fund (the Village is not obligated use either sets of numbers). All of these documents will be provided to the Trustees in one packet under separate cover once received, sometime in advance of the expected tax levy adoption on December 8.

- After subtracting the Police Pension Fund and Firefighters' Pension Fund contributions from the total maximum tax levy that subject to the tax cap, I am recommending that the remainder of the tax levy be allocated evenly between police protection and fire protection. The amount recommended for the 2015 tax levy is \$2,322,779 for each purpose. .
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$72,943. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for FY 2016.
- Tax levies totaling \$2,001,521 have already been levied for debt service payments on seven bond issues that were previously issued by the Village. The Village has pledged other resources for the debt repayment on six of these bond issues. In December, we will be abating the tax levy on six of these bond issues, which totals \$1,830,118. After subtracting the tax abatements, only the debt service levy in the amount of \$171,403 from the 2009 non-referendum bonds will remain.

#### Library Levy

The Library levy has been provided to Library staff but has not been formally approved by the Library Board, meaning the Library levy could change slightly prior to being finalized. The proposed levy has increased by \$60,255 (2.12%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

#### Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2015 tax levy.

#### Recommendation

It is recommended that the proposed total net levy of \$9,334,825 be adopted. If the Committee concurs, the following motion would be appropriate:

**Motion:** To Approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

*Village of Hinsdale*  
**2015 Tax Levy Worksheet**

| Projected Village Tax Change Is                 |    | 2.01%      | Levy Request  |        | 2014<br>Extended<br>Taxes | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) |
|---|----|------------|---------------|--------|---------------------------|----------------------------------|-----------------------------------|
| Projected Village & Library Tax Change Is       |    | 2.04%      | Rate 100/EAV  | Amount |                           |                                  |                                   |
| Assessed Valuation                              |    |            |               |        |                           |                                  |                                   |
| EAV - January 1, 2014                           |    | \$         | 1,530,616,954 |        |                           |                                  |                                   |
| 1/3 Value 2014 Building Permits as adjusted     | \$ | 20,000,000 |               |        |                           |                                  |                                   |
| Estimated Value of Annexed Property             | \$ | 0          |               |        |                           |                                  |                                   |
| Subtotal  | \$ | 20,000,000 |               |        |                           |                                  |                                   |
| New Growth Estimate                             |    |            | 20,000,000    |        |                           |                                  |                                   |
| Estimated EAV - January 1, 2015                 |    |            | 1,550,616,954 |        |                           |                                  |                                   |
| General Corporate Purpose                       |    |            |               |        |                           |                                  |                                   |
| (Rate Limit .2660)                              |    |            |               |        |                           |                                  |                                   |
| 2015 Property Tax Levy with CPI Plus New Growth |    |            | 6,144,006     |        |                           |                                  |                                   |
| Less: Special & Pension Levies                  |    |            | (1,498,447)   |        |                           |                                  |                                   |
| Tax Cap levy remaining                          |    |            | 4,645,559     |        |                           |                                  |                                   |
| General Corporate Property Tax Required         |    |            | 0             | 0.0000 | 0                         | 0                                | 0.0%                              |
| Liability Insurance                             |    |            |               |        |                           |                                  |                                   |
| Current General Fund estimate for 2015          |    |            | 0             | 0.0000 | 0                         | 265,173                          | (265,173) -100.0%                 |
| Police Protection                               |    |            |               |        |                           |                                  |                                   |
| Levied At 1/2 remaining tax cap funds           |    |            | 2,322,779     | 0.1498 | 2,322,779                 | 1,669,581                        | 653,198 39.1%                     |
| Fire Protection                                 |    |            |               |        |                           |                                  |                                   |
| Levied At 1/2 remaining tax cap funds           |    |            | 2,322,779     | 0.1498 | 2,322,779                 | 1,669,581                        | 653,198 39.1%                     |
| Village Audit                                   |    |            |               |        |                           |                                  |                                   |
| FY 15-16 Contract Estimate (No Rate Limit)      |    |            | 0             | 0.0000 | 0                         | 25,925                           | (25,925) -100.0%                  |
| Total Special Levies                            |    |            | 4,645,559     | 0.2996 | 4,645,559                 | 3,630,260                        | 1,015,299 28.0%                   |

2015 levy wp

*Village of Hinsdale*  
**2015 Tax Levy Worksheet**

| Projected Village Tax Change Is                      |  | 2.01% | Levy Request | Proposed 2015 Levy |           | 2014 Extended Taxes | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|--|--|-------|--------------|--------------------|-----------|---------------------|----------------------------|-----------------------------|
| Projected Village & Library Tax Change Is            |  | 2.04% |              | Rate 100/EAV       | Amount    |                     |                            |                             |
| <u>IMRF</u>  |  |       |              |                    |           |                     |                            |                             |
| FY 15-16 Estimated Costs                             |  |       | 0            |                    |           |                     |                            |                             |
| Less: 4/30/15 Reserve per CAFR                       |  |       | 0            |                    |           |                     |                            |                             |
| 2015 Tax Levy (No Rate Limit)                        |  |       | 0            | 0.0000             | 0         | 491,264             | (491,264)                  | -100.0%                     |
| <u>Social Security</u>                               |  |       |              |                    |           |                     |                            |                             |
| FY 15-16 Estimated Costs                             |  |       | 0            |                    |           |                     |                            |                             |
| Less: 4/30/15 Reserve per CAFR                       |  |       | 0            |                    |           |                     |                            |                             |
| 2015 Tax Levy (No Rate Limit)                        |  |       | 0            | 0.0000             | 0         | 384,130             | (384,130)                  | -100.0%                     |
| <u>Police Pension</u>                                |  |       |              |                    |           |                     |                            |                             |
| 2015 Levy Requirement per Tim Sharpe                 |  |       | 736,199      | 0.0475             | 736,199   | 736,423             | (224)                      | 0.0%                        |
| <u>Firefighters Pension</u>                          |  |       |              |                    |           |                     |                            |                             |
| 2015 Levy Requirement per Tim Sharpe Less PA 93-0689 |  |       | 762,248      | 0.0492             | 762,248   | 774,550             | (12,302)                   | -1.6%                       |
| Total Village Pension Levies                         |  |       | 1,498,447    | 0.0967             | 1,498,447 | 2,386,367           | (887,920)                  | -37.2%                      |
| Total Village Corporate, Special & Pension Levies    |  |       | 6,144,006    | 0.3962             | 6,144,006 | 6,016,627           | 127,379                    | 2.12%                       |

*Village of Hinsdale*  
**2015 Tax Levy Worksheet**

| Projected Village Tax Change Is                        | 2.01% | Levy Request     | Proposed 2015 Levy |                  | 2014 Extended Taxes | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|--|-------|------------------|--------------------|------------------|---------------------|----------------------------|-----------------------------|
|  |       |                  | Rate 100/EAV       | Amount           |                     |                            |                             |
| Projected Village & Library Tax Change Is              | 2.04% |                  |                    |                  |                     |                            |                             |
| <b><u>Library Operations (Fund 99000)</u></b>          |       |                  |                    |                  |                     |                            |                             |
| 2015 Tax Levy Request (Rate Limit - 0.02500)           |       | 2,673,355        | 0.1724             | 2,673,355        | 2,593,343           | 80,012                     | 3.1%                        |
| <b><u>Library Social Security (Fund 99000)</u></b>     |       |                  |                    |                  |                     |                            |                             |
| 2015 Tax Levy Request (No Rate Limit)                  |       | 89,000           | 0.0057             | 89,000           | 91,480              | (2,480)                    | -2.7%                       |
| <b><u>Library IMRF (Fund 99000)</u></b>                |       |                  |                    |                  |                     |                            |                             |
| 2015 Tax Levy Request (No Rate Limit)                  |       | 117,000          | 0.0075             | 117,000          | 135,541             | (18,541)                   | -13.7%                      |
| <b><u>Library Liability Insurance (Fund 99000)</u></b> |       |                  |                    |                  |                     |                            |                             |
| 2015 Tax Levy Request (No Rate Limit)                  |       | 27,000           | 0.0017             | 27,000           | 25,736              | 1,264                      | 4.9%                        |
| <b>Total Library</b>                                   |       | <b>2,906,355</b> | <b>0.1873</b>      | <b>2,906,355</b> | <b>2,846,100</b>    | <b>60,255</b>              | <b>2.12%</b>                |
| <b><u>Increase For Tax Cap Purposes</u></b>            |       |                  |                    |                  |                     |                            |                             |
| <b>Recreation Programs for Handicapped</b>             |       | <b>9,050,361</b> | <b>0.5835</b>      | <b>9,050,361</b> | <b>8,862,727</b>    | <b>187,634</b>             | <b>2.12%</b>                |
| <b><u>2015 Tax Levy (Rate Limit - 0.02000)</u></b>     |       |                  |                    |                  |                     |                            |                             |
| \$71,513 2015 Gateway + 2%                             |       | 72,943           | 0.0047             | 72,943           | 73,011              | (68)                       | -0.1%                       |
| <b><u>Firefighters Pension</u></b>                     |       |                  |                    |                  |                     |                            |                             |
| 2005PA 93-0689 Levy Requirement per Tim Sharpe         |       | 40,118           | 0.0026             | 40,118           | 42,513              | (2,395)                    | -5.6%                       |
| <b>Increase For Truth In Taxation Purposes</b>         |       | <b>9,163,422</b> | <b>0.5908</b>      | <b>9,163,422</b> | <b>8,978,251</b>    | <b>185,171</b>             | <b>2.06%</b>                |

*Village of Hinsdale*  
**2015 Tax Levy Worksheet**

| Projected Village Tax Change Is           | 2.01% | Levy Request  | Proposed 2015 Levy |           |           | 2014 Extended Taxes | Dollar Increase (Decrease) | Percent Increase (Decrease) |
|---|-------|---------------|--------------------|-----------|-----------|---------------------|----------------------------|-----------------------------|
|   |       |               | Rate 100/EAV       | Amount    |           |                     |                            |                             |
| Projected Village & Library Tax Change Is | 2.04% |               |                    |           |           |                     |                            |                             |
| Debt Service (Fund 32000)                 |       |               |                    |           |           |                     |                            |                             |
| 2008 W&S Alternate Revenue Bonds          |       | 491,600.00 ** |                    |           |           |                     |                            |                             |
| 2009 Non-Referendum Bonds                 |       | 171,403.37    |                    |           |           |                     |                            |                             |
| 2011 IMRF ERI Bonds                       |       | 273,122.50 ** |                    |           |           |                     |                            |                             |
| 2012A Sales Tax Alternate Bonds           |       | 324,462.50 ** |                    |           |           |                     |                            |                             |
| 2013 Library Refunding                    |       | 216,612.50 ** |                    |           |           |                     |                            |                             |
| 2014A Water Alternate Bonds               |       | 165,837.50 ** |                    |           |           |                     |                            |                             |
| 2014B Sales Tax Alternate Bonds           |       | 358,482.50 ** |                    |           |           |                     |                            |                             |
| Total                                     |       | 2,001,521     |                    |           |           |                     |                            |                             |
| Less: Abatements                          |       | (1,830,118)   |                    |           |           |                     |                            |                             |
| Net Debt Service Levy                     |       | 171,403       | 0.0111             | 171,403   | 169,769   | 1,634               |                            | 0.96%                       |
| Total 2014 Village Levy                   |       | 6,428,470     | 0.4146             | 6,428,470 | 6,301,920 | 126,550             |                            | 2.01%                       |
| Total 2014 Village and Library Levy       |       | 9,334,825     | 0.6019             | 9,334,825 | 9,148,020 | 186,805             |                            | 2.04%                       |

**Village of Hinsdale**  
**2015 Tax Levy**  
**Tax Cap Calculation**

|   |                          |
|---|--------------------------|
|   | Current                  |
| 2014 Tax Cap Extension                              | 6,016,627                |
| 2015 Tax Cap Multiplier (2014 CPI)                  | <u>1.008</u>             |
| Maximum 2014 Levy                                   | <u><u>6,064,760</u></u>  |
| 2014 Final EAV                                      | 1,530,616,954            |
| Estimated 2015 Limiting Tax Rate                    | 0.3962                   |
| Estimated New Construction Growth                   | 20,000,000               |
| Estimated Annexation Amount                         | -                        |
| Cushion   | -                        |
| Estimated Total "New Construction"                  | <u><u>20,000,000</u></u> |
| Estimated New Construction Tax \$                   | 79,246                   |
| Estimated Maximum Tax Levy with<br>New Construction | <u><u>6,144,006</u></u>  |
| \$ Increase from 2014 Extension                     | 127,379                  |
| % Increase from 2014                                | 2.12%                    |

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DATE October 20, 2015

**REQUEST FOR BOARD ACTION**

**AGENDA** First Reading – ACA  
**SECTION NUMBER**

**ORIGINATING**  
**DEPARTMENT** Parks and Recreation

**ITEM** Permission for Installation of Melin Park Ice Rink

**APPROVED** Gina Hassett,  
Director of Parks & Recreation

For the last six years, with the permission of the Village Board, a group of residents has constructed an ice skating rink at Melin Park. The residents are again asking for permission to construct a rink that is 40'x 80' at the east end of Melin Park for the 2015-16 winter season. In the past, Village crews have filled the rink and the Village has covered the cost of the water used. The Melin Park ice rink experiences consistent usage and provides additional skating opportunities for residents. The rink will be open to all for skating.

The resident group maintains the ice which includes putting out the signs and inspecting the condition of the ice. As necessary they residents contact the Village to let staff know if additional water is needed. The cost of water is estimated to be less than \$100. The residents are asking the Village to provide and pay for the water for the upcoming season.

Prior to filling the rink, the Park Crew Leader will inspect the rink to ensure it is safe. Staff time includes two personnel a half of day to fill the rink. The total staff time is estimated to cost \$300. Public Services crews will provide signs to be posted by the residents at the rink that will provide notification as to whether the rink is open or closed for skating.

Should the Board concur with staff's recommendation, the following motion would be appropriate:

**MOTION:** To approve the construction of an ice rink at Melin Park by the residents of the Village and that the Village will supply water and signage for the 2015-16 winter season.

 Parks & Recreation

**APPROVAL**

**APPROVAL**

**APPROVAL**

**APPROVAL**

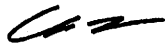
**MANAGER'S**  
**APPROVAL**

**COMMITTEE ACTION:**

**BOARD ACTION:**

bd

# Memorandum

**To:** President Cauley and Village Trustees  
**From:** Chan Yu, Village Planner   
**Cc:** Kathleen A. Gargano, Village Manager  
Robb McGinnis, Director of Community Development/Building Commissioner  
**Date:** October 14, 2015  
**Re:** 215 E. Walnut Street – Premier Service  
Request to Approve Plat of Consolidation

## BACKGROUND

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### Summary

This request is from a resident proposing to combine three (3) lots into one (1) larger lot. If the proposed consolidation is approved, the homeowner plans to construct an addition to the current house. A plat of consolidation is normally considered by the Board of Trustees and does not require review by the Zoning Board of Appeals or Plan Commission. A public notification is not required for the plat of consolidation per the Village Code.

### Application and Analysis

The Village of Hinsdale has received a plat of consolidation request from Premier Service (Premier), Lemont, Illinois, on behalf of the homeowner for 215 E. Walnut Street (Attachment 1). The current plat at 215 E. Walnut St. features a 36,437.71 square foot (SF) conforming single family residential lot in the R-4 district (Attachment 2). The applicant is proposing to consolidate it with two other adjoining lots the resident owns. Parcel 1 is a 2,219.99 SF lot to the north and Parcel 2 is a 17,002.16 SF lot to the east of the residence. Given the proposed consolidated plat of survey, the combined lots will be 55,659.86 square feet total (Attachment 3).

Premier has indicated to staff that the homeowner is planning for an addition to the current house. However, the homeowner is requesting for the plat of consolidation to be completed prior to any additional effort is put into the plan. To this end, the Village has not received any plans for construction.

Staff reviewed the proposed plat and found no zoning requirement issues. However, all potential plans for construction must meet the bulk, space and yard requirements of the Zoning Ordinance.

### Motion

Should the Board feel the request is appropriate, the following motion would be recommended:

**Motion: Move that the Board of Trustees approve a “Resolution Approving a Consolidation Plat for Property Commonly Known as 215 E. Walnut Street in the Village of Hinsdale, County of DuPage.”**



**Attachments:**

Resolution

Attachment 1 – Residential Code Review and Zoning Analysis submitted by Premier Service

Attachment 2 – Plat of Survey / Topography

Attachment 3 – Proposed Plat of Consolidation

## VILLAGE OF HINSDALE

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

### **A RESOLUTION APPROVING A CONSOLIDATION PLAT FOR PROPERTY COMMONLY KNOWN AS 215 E. WALNUT STREET, IN THE VILLAGE OF HINSDALE, COUNTY OF DUPAGE**

**WHEREAS**, the Village of Hinsdale has received an application (the "Application") for approval of a Consolidation Plat for property located at 215 E. Walnut Street, Hinsdale, DuPage County, Illinois (the "Subject Property"), from Premier Service, on behalf of the owners of the Subject Property (the "Applicant"); and

**WHEREAS**, the Applicant seeks to consolidate three existing lots on the Subject Property into a single lot, as shown on the attached Consolidation Plat ("Consolidation Plat") attached hereto as **Exhibit A** and incorporated herein; and

**WHEREAS**, the President and Board of Trustees of the Village of Hinsdale, having reviewed the Consolidation Plat for the Subject Property and having found it to be in conformity with the ordinances of the Village, find that approval of the Plat will be in the best interests of the Village of Hinsdale.

**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. Recitals Incorporated.** The above recitals are incorporated into this Resolution and shall have the same force and effect as though fully set forth herein.

**Section 2. Consolidation Plat Approval.** The Consolidation Plat entitled Baird's Consolidation Plat – Phase II, dated August 27, 2015, and attached as **Exhibit A**, is hereby approved.

**Section 3. Execution and Recordation.** The Village President and Village Clerk are hereby authorized to execute and to record, or have their designees record, the approved Consolidation Plat as provided by State law and the Village Code of Hinsdale; provided, however, that they shall not do so until after the approved Plat has been executed by all other required parties, the Applicant has deposited with the Village funds sufficient to pay all Village costs of recording the Plat, and all administrative details relating to the Plat have been completed.

**Section 4. Severability and Repeal of Inconsistent Resolutions and Ordinances.** If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution. All resolutions and ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**Section 5. 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

**EXHIBIT A**

**APPROVED CONSOLIDATION PLAT  
(ATTACHED)**



charles vincent george  
ARCHITECTS

**Residential Code Review**

Job# 2014-064

Job Name Baird

Municipality Contact: Village of Hinsdale, Community Development Department

Property Address: 215 E. Walnut Street

Zoning: R-4

Lot Area: 55,659.86 sq. ft.

Allowable Lot Coverage: 13,914.98 sq. ft. Building Coverage 27,829.95 sq. ft. Lot Coverage

Allowable FAR: 13,131.98 sq. ft. Floor Area Ratio

Setbacks: Front 35.00' Block Average 54.50' Est.  
Corner Side N/A Interior Side 23.61'/72.88' Rear 25.00'

Height Restriction: 30' side yard = 42.60' Max Elevation, 32.60' Max Height

**Maximum Encroachments:**

Chimney 2' Bays 2' Porches 8'  
Roof Overhang 3' Window Wells 2' A/C Units N/A

**Accessory Structures (verify permitted uses):**

Allowed total number / total square footage: \_\_\_\_\_

Setbacks: \_\_\_\_\_

Bulk Restrictions: \_\_\_\_\_

Height Restrictions: 15' mean roof height

Impervious Surface Area Restrictions: 50% of Lot Area

Other: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



charles vincent george  
ARCHITECTS

**Zoning Analysis - 215 E Walnut Consolidation**

|                                   | Parcel 1         | Parcel 2         | Parcel 3          | Consolidated lot |
|-----------------------------------|------------------|------------------|-------------------|------------------|
| Lot Dimensions                    | 111.00' x 20.00' | 72.04' x 236.00' | 154.74' x 236.00' | 140' x 173.77'   |
| Lot Square footage                | 2,219.99         | 17,002.16        | 36,437.71         | 55,659.86        |
| Allowable Building Coverage (25%) | -                | 4,250.54         | 9,109.43          | 13,914.97        |
| Allowable Lot Coverage (50%)      | -                | 8,501.08         | 18,218.86         | 27,829.93        |
| Allowable FAR                     | -                | 5,280.52         | 9,287.54          | 13,131.97        |

Separate lots between 10 -20k sq. ft. are calculated at .24 + 1,200 sq. ft.

Consolidated lot over 20k sq. ft. is calculated at .20 + 2000 sq. ft.

**PROPERTY LEGAL DESCRIPTION**

THE EAST 111 FEET OF LOT 10 IN JOHNSTON'S SUBDIVISION OF THE NORTHWEST QUARTER AND THE EAST HALF (EXCEPT THE SOUTH 200 FEET OF SAID EAST HALF) OF BLOCK 13 IN ALFRED WALKER'S ADDITION TO HINSDALE, IN SECTIONS 1 AND 12, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID JOHNSTON'S SUBDIVISION, RECORDED MAY 29, 1893 AS DOCUMENT 52379, IN DUPAGE COUNTY, ILLINOIS.

THE EAST 72 FEET OF THE SOUTHWEST QUARTER OF BLOCK 3 IN ALFRED WALKER'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 1 AND PART OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1868 AS DOCUMENT 9611, IN DUPAGE COUNTY, ILLINOIS.

THE EAST 154 FEET OF THE WEST 224 FEET OF SOUTHWEST QUARTER OF BLOCK 3 IN ALFRED WALKER'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 1 AND PART OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 5, 1868 AS DOCUMENT 9611, (ALSO KNOWN AS LOT 1 ON THE PLAT OF BAIRD'S CONSOLIDATION, ACCORDING TO THE PLAT THEREOF RECORDED JULY 16, 2003 AS DOCUMENT R2003-273592), ALL IN DUPAGE COUNTY, ILLINOIS.

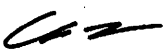






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# Memorandum

**To:** President Cauley and Village Trustees  
**From:** Chan Yu, Village Planner   
**Cc:** Kathleen A. Gargano, Village Manager  
Robb McGinnis, Director of Community Development/Building Commissioner  
**Date:** October 13, 2015  
**Re:** 10 Salt Creek Lane – Med Properties / Salt Creek Campus LLC  
Request for a Second Major Adjustment to Exterior Appearance and Site Plan Approval

## BACKGROUND

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### Summary

Med Properties is requesting a second major adjustment to change three (3) elements to the building at 10 Salt Creek Lane. This includes a different size roof enclosure, an additional condensing unit at the lower roof and adding doors to the west building elevation. The Board of Trustees reviewed the Plan Commission Findings and Recommendations for Med Properties' first major adjustment request for a new loading zone and Trex trash enclosure at the October 7 meeting. Since this is a major adjustment application, the Board may grant approval upon finding that the changes are within substantial compliance with the approved plan (Attachment 2). If not, the Board shall refer it back to the Plan Commission for further review and consideration.

### Application

The Village of Hinsdale has received a major adjustment application (Attachment 1) from Med Properties Development Director Bill Dvorak, Northbrook, Illinois, on behalf of Salt Creek Campus LLC, requesting approval of site plans and exterior appearance plans for a modified roof top equipment screen, new small condensing unit with screen at the lower roof, and revisions to the west elevation to add doors to the building. This is a major adjustment request to its previously approved (February 17, 2015, per Ordinance O2015-04) plans for construction of a new three-story professional office building at 10 Salt Creek Lane in the O-3 General Office District (Attachment 2).

### Request and Analysis

The applicant is requesting to modify its initial roof top screen size from 56' wide, 25' deep, and 6'-6" above the parapet to 56' wide, 17'-6" deep, and 7'-10" above the parapet. The setback distance from the south parapet (Ogden Avenue side) is also proposed to change from 28'-6" to 51'.

The application is also requesting to add a condensing unit, with screening at the lower roof of the building. The dimensions are 7'-8" wide, 8'-6" deep and 16" above the parapet.

The last modification request includes three (3) painted hollow metal doors on the west elevation wall.

10 Salt Creek Lane is bordered by properties zoned: Multiple Family Residential (R-5) to the North and General Office (O-3) to the South, East and West.

### **Process**

Pursuant to Article 11, Section 11-604(l)(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 the Village Board determines that the changes are not within substantial compliance with the approved plan, the Board shall refer it back to the Plan Commission for further 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 Second Major Adjustment to a Site Plan and Exterior Appearance Plan at 10 Salt Creek Lane”.**

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

### **Attachments:**

Draft Ordinance

Attachment 1 – Major Adjustment Application Request and Exhibits

Attachment 2 – Request for Board Action Memo and Ordinance O2015-04– February 16, 2015

**VILLAGE OF HINSDALE**

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

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT  
TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 10 SALT CREEK LANE –  
SALT CREEK CAMPUS LLC**

**WHEREAS**, the Village has previously, through adoption of an ordinance on February 16, 2015 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan for construction of a new three (3) story medical office building with a new surface parking lot on property at 10 Salt Creek Lane, Hinsdale, Illinois (the "Subject Property"); and

**WHEREAS**, the Village subsequently approved a major adjustment to the final approved Site Plan/Exterior Appearance Plan relative to the addition of a loading zone and trash enclosures not included in the previously approved plans, the addition of new trees, shrubs and other plantings to help screen the appearance of the trash enclosures in areas previously designed for sod, and the use of Trex fencing material for trash enclosure screening; and

**WHEREAS**, Med Properties, on behalf of property owner Salt Creek Campus LLC (the "Applicant"), has now submitted an application (the "Application") seeking a second major adjustment to the final approved Site Plan/Exterior Appearance Plan, as previously amended, for development on the Subject Property; and

**WHEREAS**, the changes proposed in the Application include modifications to the depth and height of the previously included roof top screen and to its setback distance from the south parapet, the addition of a condensing unit with screening at the lower roof of the building, and the inclusion of three (3) painted hollow metal doors on the west elevation wall. The specific changes are indicated in the revised plans from the Applicant attached hereto as **Group Exhibit A** and made a part hereof; and

**WHEREAS**, the Board of Trustees of the Village have duly considered the Application, and all of the materials, facts and circumstances affecting the Application, and find the Application to be in substantial compliance with the previously approved plans, and that it satisfies the standards set forth in Section 11-604 and 11-606 of the Zoning Code relating to exterior appearance and major adjustments to previously approved site plans.

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

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

**SECTION 2: Approval of a Second Major Adjustment to the Site Plan/Exterior Appearance Plan.** The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Hinsdale Zoning Code, hereby approves the second major adjustment to the previously approved and amended Site Plan/Exterior Appearance Plan for the Subject Property at 10 Salt Creek Lane, including modifications to the depth and height of the previously included roof top screen and to its setback distance from the south parapet, the addition of a condensing unit with screening at the lower roof of the building, and the inclusion of three (3) painted hollow metal doors on the west elevation wall, all as depicted in the revised plans attached hereto as **Group Exhibit A** and made a part hereof.

Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance, as amended, is hereby further amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance, or the Original Ordinance, as amended, precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Plans.** All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the revised plans attached hereto as **Group Exhibit A** and made a part hereof.
- C. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance and the Original Ordinance, as amended, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. **Building Permits.** The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

**SECTION 4: Violation of Condition or Code.** Any violation of any term or condition stated in this Ordinance, the Original Ordinance, as amended, 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 the manner provided by law.

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

**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

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

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

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

**Date:** \_\_\_\_\_, 2015

**GROUP EXHIBIT A**

**SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS**

**(ATTACHED)**



STATE OF ILLINOIS     )  
COUNTY OF DUPAGE    ) SS  
COUNTY OF COOK       )

**CLERK'S CERTIFICATE**

I, Christine M. Bruton, Clerk of the Village of Hinsdale, in the Counties of DuPage and Cook, State of Illinois, do hereby certify that the attached and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

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

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT  
TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 10 SALT CREEK LANE –  
SALT CREEK CAMPUS LLC**

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the \_\_\_\_ day of \_\_\_\_\_, 2015, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the \_\_\_\_ day of \_\_\_\_\_, 2015.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Hinsdale was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Hinsdale, and that the result of said vote was as follows, to-wit:

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

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

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

I do further certify that the Original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this \_\_\_\_ day of \_\_\_\_\_, 2015.

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

[SEAL]

**Med Properties**  
**Salt Creek Medical Campus**  
8 Salt Creek Lane  
Medical Office Building

Village of Hinsdale, IL

Update to Exterior Appearance and Site Plan Review  
Application regarding roof screening and back-of-house  
doors on West Elevation.

September 3, 2015

Landscape Architect  
**Trippiedi Design, P.C.**  
902 Sundew Court  
Aurora, IL 60504  
630.375.9400

Civil Engineer  
**Mackie Consultants, LLC**  
9575 W. Higgins Rd., Suite 500  
Rosemont, IL 60018  
847.696.1400

**ECKENHOFF SAUNDERS ARCHITECTS**

One Prudential Plaza  
130 East Randolph, Suite 1850  
Chicago, IL 60601  
312.786.1204

ESA PROJECT NUMBER 14147.02



**MAJOR ADJUSTMENT TO PLANNED  
DEVELOPMENT  
COMMUNITY DEVELOPMENT  
DEPARTMENT**

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

**Address of proposed request:** 8 Salt Creek, Hinsdale, Illinois

**Proposed Planned Development request:**

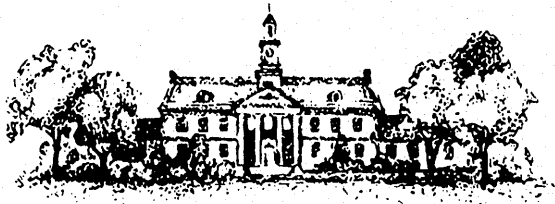
**Amendment to Adopting Ordinance Number:**

**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, by 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.

The requested modification to adjust the size of the roof top equipment screen, add an equipment screen at the lower roof to screen a small condensing unit and revisions to the back of house doors on the West Elevation continue to meet all zoning requirements of the Village of Hinsdale. There are no modifications to the Site Plan included in this proposed modification.



**VILLAGE  
OF HINSDALE** FOUNDED IN 1873

**VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT  
DEPARTMENT**

**PLAN COMMISSION APPLICATION**

**I. GENERAL INFORMATION**

**Applicant**

Name: Med Properties - Bill Dvorak  
Address: 40 Skokie Blvd., Suite 410  
City/Zip: Northbrook, IL 60062  
Phone/Fax: (847) 897-7310 / 897-7333  
E-Mail: bdvorak@medpropertiesgroup.com

**Owner**

Name: Salt Creek Campus LLC  
Address: 40 Skokie Blvd., Suite 410  
City/Zip: Northbrook, IL 60062  
Phone/Fax: (847) 897-7310 / 897-7333  
E-Mail: bdvorak@medpropertiesgroup.com

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

Name: Eckenhoff Saunders Architects-Steve Saunders  
Title: Architect  
Address: 700 S. Clinton Suite 200  
City/Zip: Chicago, IL 60607  
Phone/Fax: (312) 786-1204 / 786-1838  
E-Mail: ssaunders@esa-inc.com

Name: Schuyler, Roche & Crisham, P.C. - John J. George  
Title: Attorney  
Address: 180 N. Stetson Avenue, Suite 3700  
City/Zip: Chicago, IL 60601  
Phone/Fax: (312) 565-8439 / (312) 565-8300  
E-Mail: jgeorge@srcattorneys.com

**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) Not Applicable
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_

## II. SITE INFORMATION

Address of subject property: 8 Salt Creek Lane

Property identification number (P.I.N. or tax number): 06 - 36 - 405 - 022

Brief description of proposed project: Construction of a new three story professional office building containing

32,809 GSF and 94 parking stalls. Additionally, a loading dock and trash enclosure will be provided to serve the Surgery Center tenant at 10 Salt Creek.

General description or characteristics of the site: The site is in the Salt Creek Medical Campus. Total Lot Area excludes the

Public Right-of Way streets measured from the center lines of Salt Creek Lane and Tower Lane to roughly the back of curbs. The pond to the

northwest is visible from the site.

Existing zoning and land use: 0-3/vacant

Surrounding zoning and existing land uses:

North: 0-3 / Prof. Office

South: 0-3 Prof. Office

East: 0-3 / Prof. Office

West: 0-3 / Prof. Office

Proposed zoning and land use: 0-3 / Prof. Office

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

☐ 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: 8 Salt Creek Lane

The following table is based on the 0-3 Zoning District.

|                                    | Minimum Code Requirements         | Proposed/Existing Development  |
|------------------------------------|-----------------------------------|--|
| Minimum Lot Area (s.f.)            | 20,000 SF                         | 93,782 SF  |
| Minimum Lot Depth                  | 125'                              | 372.5  |
| Minimum Lot Width                  | 80'                               | 241'   |
| Building Height                    | 60'                               | 43'  |
| Number of Stories                  | 5                                 | 3  |
| Front Yard Setback                 | 40'                               | 68'  |
| Corner Side Yard Setback           | 40'                               | 50'  |
| Interior Side Yard Setback         | 10'                               | 25'  |
| Rear Yard Setback                  | 40'                               | 210'   |
| Maximum Floor Area Ratio (F.A.R.)* | .35                               | 32,809 SF / 93,782 SF = .35  |
| Maximum Total Building Coverage*   | N/A                               | 12,095 SF / 93,782 SF = 12.9%  |
| Maximum Total Lot Coverage*        | 50%                               | 46,892 / 93,782 SF = 50%   |
| Parking Requirements               | 1/275 NSF<br><br>29,645/275=107.8 | <u>93</u> Off-Street Park'g Stalls<br><u>15</u> On-Street Park'g Stalls<br>108 Total Park'g Stalls |
| Parking front yard setback         | 25'                               | N/A  |
| Parking corner side yard setback   | 25'                               | 28'  |
| Parking interior side yard setback | 10'                               | 14'  |
| Parking rear yard setback          | 20'                               | 20'  |
| Loading Requirements               | 1                                 | <u>2</u>   |
| Accessory Structure Information    | N/A                               | N/A  |

\* 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: None

## CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 28<sup>th</sup> day of July, 2015, I/We have read the above certification, understand it, and agree to abide by its conditions.

[Signature]  
Signature of applicant or authorized agent

\_\_\_\_\_  
Signature of applicant or authorized agent

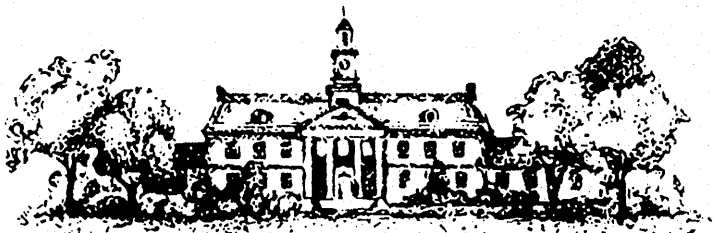
William Dvorak  
Name of applicant or authorized agent

\_\_\_\_\_  
Name of applicant or authorized agent

SUBSCRIBED AND SWORN  
to before me this 28<sup>th</sup> day of  
August, 2015.

[Signature]  
Notary Public  
4





## VILLAGE OF HINSDALE

FOUNDED IN 1873

### COMMUNITY DEVELOPMENT DEPARTMENT EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Address of proposed request: 8 Salt Creek, Hinsdale, Illinois

#### REVIEW CRITERIA

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.

**\*\*\*PLEASE NOTE\*\*\* If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.**

#### **FEES for Exterior Appearance/Site Plan Review:**

**Standard Application: \$600.00**

**Within 250 feet of a Single-Family Residential District: \$800**

Below are the criteria that will be used by the Plan Commission, Zoning and Public Safety Committee and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades.

Building setbacks from Salt Creek Land and Tower Lane exceed those required by code.

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures.

The brick and painted white trim will be very similar to existing buildings within the campus. Cast stone has been selected to compliment the brick.

3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood.

The quality of design will be equal to existing buildings within the campus.



4. *General site development.* The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

When roadways are removed from the calculation, the lot coverage is 50% so the site will feel very open. There are a lot of new trees and landscaped beds to compliment existing trees around the perimeter of the site.

5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

The building is equal to or shorter than the adjacent buildings on the campus.

6. *Proportion of front façade.* The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

The building is designed to have similar proportions to adjacent existing buildings on the campus.

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

Windows are punched openings, similar to those on adjacent buildings on campus. Window proportions are based on providing best possible healthcare environment in the interior.

8. *Rhythm of solids to voids in front facades.* The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.

The rhythm of the window openings and solids are similar to those on adjacent buildings on campus.

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

Existing buildings have appearance of random placement, following curved streets with vast open space between. The new building is similar.

10. *Rhythm of entrance porch and other projections.* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

Curved glass features on south and north facades are designed to be a modern interpretation of porte cocheres on adjacent existing buildings.

11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.

The materials and textures, and their relationship to each other, are similar to that on adjacent buildings on campus.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

The building has a flat roof like the majority of nearby buildings.

13. *Walls of continuity.* Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along a street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.

Landscaping is designed to blend the building facades with the site.

14. *Scale of building.* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.

The scale of the building and all of its components are designed to be compatible and balanced with each other.

15. *Directional expression of front elevation.* The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.

The building and site has similar expressions as the adjacent buildings on campus.

16. *Special consideration for existing buildings.* For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

See above comments.

## **REVIEW CRITERIA – Site Plan Review**

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining if the application does not meet the requirements for Site Plan Approval. Briefly describe how this application will not do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable.  

We are seeking a variance for relief from the lot coverage requirements. The hearing is scheduled for December 17th.
2. The proposed site plan interferes with easements and rights-of-way.  

There are no infringements upon the building or parking setbacks.
3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.  

Existing site amenities are being kept and improved. Improvements follow much of the existing topography.
4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property.  

The design of the site does not interfere with the use or enjoyment of surrounding properties.
5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.  

No traffic congestion due to this site is expected.
6. The screening of the site does not provide adequate shielding from or for nearby uses.  

Nearby uses are similar to this site and do not require screening. screening has been placed around trash enclosures and transformer.
7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.  

Structures and landscaping are designed to provide comprehensive appearance throughout the entire campus including convenient access to on-site amenities.
8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.  

No special use is being requested.
9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community.  

Underground retaining vault is designed to obtain all roof and parking lot run off for a 100 year 24 hour event.

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village.

Nearby water, gas and electrical utility capacity is available to meet the needs of the building.

11. The proposed site plan does not provide for required public uses designated on the Official Map.

No modifications to public uses is proposed.

12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.

The new building is of similar use of nearby buildings and will not adversely affect public health, safety or welfare.

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

**Application for Certificate of Zoning Compliance**

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

**Applicant's name:** Med Properties

**Owner's name (if different):** Salt Creek Campus LLC

**Property address:** 8 Salt Creek Lane

**Property legal description:** [attach to this form]

**Present zoning classification:** O-3, General Office District

**Square footage of property:** Property Area = 108,854 SF - Total Lot Area = 93,782 SF

**Lot area per dwelling:** \_\_\_\_\_

**Lot dimensions:** \_\_\_\_\_ x \_\_\_\_\_

**Current use of property:** vacant

**Proposed use:**  
☐ Single-family detached dwelling  
☒ Other: Professional Office

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

**Brief description of request and proposal:**

Construction of new professional office building and associated parking.

**Plans & Specifications:** [submit with this form]

**Provided:** **Required by Code:**

**Yards:**

|                  |                  |                  |
|------------------|------------------|------------------|
| front:           | <u>N/A</u>       | <u>25'</u>       |
| interior side(s) | <u>14' / N/A</u> | <u>10' / 10'</u> |

Provided:

Required by Code:

|             |            |            |
|-------------|------------|------------|
| corner side | <u>28'</u> | <u>25'</u> |
| rear        | <u>20'</u> | <u>20'</u> |

**Setbacks (businesses and offices):**

|                    |                  |                  |
|--------------------|------------------|------------------|
| front:             | <u>68'</u>       | <u>40'</u>       |
| interior side(s)   | <u>25' / N/A</u> | <u>10' / 10'</u> |
| corner side        | <u>50'</u>       | <u>40'</u>       |
| rear               | <u>210'</u>      | <u>40'</u>       |
| others:            | <u>N/A</u>       | <u>N/A</u>       |
| Ogden Ave. Center: | <u>N/A</u>       | <u>N/A</u>       |
| York Rd. Center:   | <u>N/A</u>       | <u>N/A</u>       |
| Forest Preserve:   | <u>N/A</u>       | <u>N/A</u>       |

**Building heights:**

|                        |            |            |
|------------------------|------------|------------|
| principal building(s): | <u>43'</u> | <u>60'</u> |
| accessory building(s): | <u>N/A</u> | <u>N/A</u> |

**Maximum Elevations:**

|                        |            |            |
|------------------------|------------|------------|
| principal building(s): | <u>N/A</u> | <u>N/A</u> |
| accessory building(s): | <u>N/A</u> | <u>N/A</u> |

|                        |            |            |
|------------------------|------------|------------|
| Dwelling unit size(s): | <u>N/A</u> | <u>N/A</u> |
|------------------------|------------|------------|

|                          |              |            |
|--------------------------|--------------|------------|
| Total building coverage: | <u>11.1%</u> | <u>N/A</u> |
|--------------------------|--------------|------------|

|                     |            |            |
|---------------------|------------|------------|
| Total lot coverage: | <u>50%</u> | <u>50%</u> |
|---------------------|------------|------------|

|                   |            |            |
|-------------------|------------|------------|
| Floor area ratio: | <u>.35</u> | <u>.35</u> |
|-------------------|------------|------------|

|                        |            |  |
|------------------------|------------|--|
| Accessory building(s): | <u>N/A</u> |  |
|------------------------|------------|--|

**Spacing between buildings: [depict on attached plans]**

|                        |            |               |               |
|------------------------|------------|---------------|---------------|
| principal building(s): | <u>N/A</u> | <u>      </u> | <u>      </u> |
| accessory building(s): | <u>N/A</u> | <u>      </u> | <u>      </u> |

Number of off-street parking spaces required: 108

Number of loading spaces required: 1

**Statement of applicant:**

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

By:   
Applicant's signature

William D. Davis  
Applicant's printed name

Dated: August 28, 2015

ZONING CONFIRMATION OF AUTHORITY

TO WHOM IT MAY CONCERN:

The undersigned, Salt Creek Campus LLC, the property owner of the property commonly known as 901 N. Elm Street, 907 N. Elm Street, 10 Salt Creek Lane and 12 Salt Creek Lane, Hinsdale, Illinois, hereby confirms that the Zoning Applicant, MedProperties, is authorized by the undersigned to file an Exterior Appearance / Site Plan Review Application for 907 N. Elm Street and 10 Salt Creek Lane, Hinsdale, Illinois, and a Planned Development Application for 901 N. Elm Street, 907 N. Elm Street, 10 Salt Creek Lane and 12 Salt Creek Lane, Hinsdale, Illinois.

Dated this 4<sup>th</sup> day of June, 2014.

PROPERTY OWNER:

SALT CREEK CAMPUS LLC

Paul Kopelki

By: PAUL KOPELKI

Title: MANAGER

EXHIBIT "A"

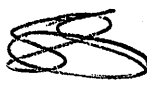
LEGAL DESCRIPTION

LOT 6 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DUPAGE COUNTY, ILLINOIS.



8a

# Memorandum

**To:** President Cauley and Village Trustees  
**From:** Sean Gascoigne, Village Planner   
**Cc:** Kathleen A. Gargano, Village Manager  
Robb McGinnis, Director of Community Development/Building Commissioner  
**Date:** February 17, 2015  
**Re:** 10 Salt Creek Lane  
Applicant: Med Properties  
Request: Exterior Appearance and Site Plan Review for a New 3- Story Building with a New Surface Parking Lot at 10 Salt Creek Lane

## BACKGROUND

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### Application

The Village of Hinsdale has received an application from Med Properties of Northbrook, Illinois on behalf of Salt Creek Campus LLC., requesting Exterior Appearance and Site Plan Review approval for the property located at 10 Salt Creek Lane. The owner Med Properties, are also owners of 11 and 12 Salt Creek, as well as 901 and 907 N. Elm Street.

## Exterior Appearance and Site Plan Review Application

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### Process

The applicant, Med Properties, is proposing the construction of a new three story professional building at 10 Salt Creek Lane, within the Salt Creek Medical Campus, which is a permitted use in the O-3 District. The proposal also includes a surface parking lot containing 94 spaces. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which the code was enacted unless careful consideration is given to critical design elements. As such, site plan review is required in this case due to the following provisions:

1. Section 11-604C
2. Section 11-606E

Due to the nature of the request, this application would require a meeting before the Plan Commission and does not require public notification. The Village Board has 90 days from receiving the

recommendation of the Plan Commission to act on its recommendation. Failure by the Board to act within 90 days is considered a denial of the Plan Commission's recommendation. Section 11-604F of the Zoning Code details the standards for site plan approval. The applicant provides its response to the Site Plan Review criteria on pages 3 and 4 of its application. The applicant filed its submission on December 12, 2014.

#### **Description of property and existing use**

The site is in the Salt Creek Medical Campus and is proposed to be built at 10 Salt Creek Lane and become part of the four existing professional office buildings. The property is currently zoned O-3, which is a general office district intended to accommodate the needs of business and professional offices and related business uses requiring a somewhat wider range of office space with a somewhat higher intensity of pedestrian and vehicular traffic movements; bulk and height regulations are consistent with a moderate amount of development. The O-3 district shall be mapped only on property lying north of Ogden Avenue and east of York Road.

Section 6-103E16 provides that offices and clinics of doctors of medicine, dentists are a permitted use in the O-3 district.

The 10 Salt Creek Lane location is bordered in all directions to properties zoned O-3 Professional Office.

The applicant has been before the Plan Commission and the Village Board for three of the five properties. The property at 12 Salt Creek received approval in July 2013 for exterior modifications and site plan improvements, and the property located at 901 N. Elm received the same approvals in April of 2014. Additionally, the request for exterior changes at 907 N. Elm appeared before the Board on September 16<sup>th</sup> for final approval. The property at 12 Salt Creek is requesting additional modifications concurrently with this request.

The attached Hinsdale Zoning map highlights the specific subject property.

#### **Request**

The applicant is requesting site plan/exterior appearance approval to construct a new 3-story office building, with a surface parking lot containing 94 parking spaces, on the vacant site at 10 Salt Creek Lane. In addition to the 94 on-site parking spaces, the applicant will have 14 parking spaces on the private road immediately adjacent to the subject property, for a total of 108 parking spaces. Pursuant to Section 9-104D(3), the applicant can use remote parking spaces when they are proposed to eliminate a deficiency or when they are required because of a change in use or an increase in use intensity. The applicant has provided elevations in their submittal that indicate the materials proposed for the new structure consist of precast limestone, thin brick on precast panels, aluminum window elements and an entrance canopy and doors similar to those recently approved at 12 Salt Creek (July 2013), 901 N. Elm (April 2014), and 907 N. Elm (September 2014). The proposed building is identified as 3-stories and 43 feet tall. This can be compared to other structures in the immediate area using the chart detailed below

in this report. In addition to the proposed landscape improvements, the applicant has indicated in their application that they are proposing to remove 7 trees and install 43, for a net gain of 36 trees.

### Property History

A review of the zoning maps finds that the property has been zoned O-3 since at least 1989.

|                      | <u>Existing Requirement</u> | <u>Proposed Development</u> |
|----------------------|-----------------------------|-----------------------------|
| Lot Area             | 20,000 s.f.                 | 108,859 s.f.                |
| Lot Width            | 80'                         | 241'                        |
| Front Yard           | 40'                         | 68'                         |
| Int. Side Yard       | 10'                         | 25'                         |
| Corner Side Yard     | 40'                         | 50'                         |
| Rear Yard            | 40'                         | 210'                        |
| Height               | 60'                         | 43'                         |
| Number of Stories    | 5                           | 3                           |
| Total Bldg. Coverage | N/A                         | 12.9%                       |
| Total Lot Coverage   | 50%                         | 50%                         |
| F.A.R.               | .35                         | .35                         |

### Additional Comments

The following is a reference comparison of key bulk standards for the immediate area.

| Address                   | Square Footage of Structure | Height | Stories |
|---------------------------|-----------------------------|--------|---------|
| 10 Salt Creek – Proposed  | 32,809 square feet          | 43 ft. | 3       |
| 11 Salt Creek – Existing  | 57,520 square feet          | 50 ft. | 3       |
| 12 Salt Creek – Existing  | 68,000 square feet          | 55 ft. | 4       |
| 901 N. Elm St. – Existing | 34,835 square feet          | 33 ft. | 2       |
| 907 N. Elm St. – Existing | 32,000 square feet          | 42 ft. | 3       |

|   |        |        |   |
|---|--------|--------|---|
| 421 E. Ogden (Cancer Treatment Ctr) –<br>Under Construction | 54,000 | 45 ft. | 2 |
|---|--------|--------|---|

#### **Plan Commission Action**

At the January 14, 2015 Plan Commission meeting, the Commission reviewed the application submitted for 10 Salt Creek regarding the construction of a new 3-story medical office building with a new surface parking lot. While the Commission was largely supportive of the proposal, they recommended some minor changes to the east and west façade of the building. Following a motion to approve the exterior appearance and site plans, the Plan Commission, on a 7-0 vote, recommended approval of the request for exterior appearance and site plan review, subject to the applicant revising the affected elevations and resubmitting those changes for the Board of Trustee's consideration.

#### **Motion**

Should the Board feel the request is appropriate, the following motion would be recommended:

**MOTION: Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for the Exterior Modifications and Façade Improvements at 10 Salt Creek Lane"**

#### **Attach:**

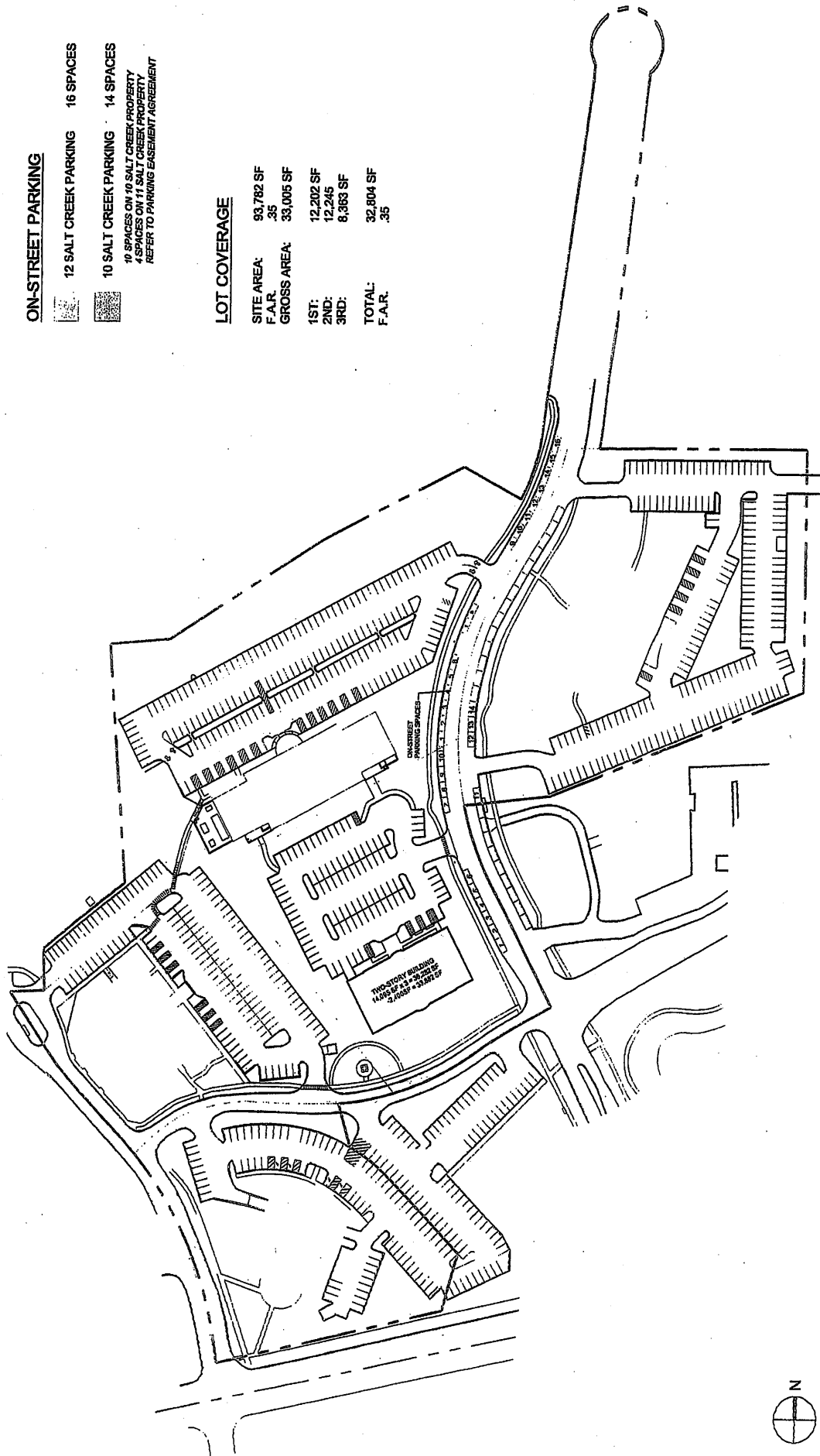
Draft Ordinance

Draft Findings and Recommendations



12 SALT CREEK PARKING 16 SPACES  
 10 SALT CREEK PARKING 14 SPACES  
 10 SPACES ON 10 SALT CREEK PROPERTY  
 4 SPACES ON 11 SALT CREEK PROPERTY  
 REFER TO PARKING EASEMENT AGREEMENT

|             |           |
|-------------|-----------|
| SITE AREA:  | 93,782 SF |
| F.A.R.      | .35       |
| GROSS AREA: | 33,005 SF |
| 1ST:        | 12,202 SF |
| 2ND:        | 12,245    |
| 3RD:        | 8,363 SF  |
| TOTAL:      | 32,804 SF |
| F.A.R.      | .35       |

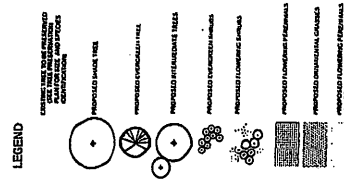


SCALE: 1" = 120'-0"

**Salt Creek Medical Campus**  
10 Salt Creek Ln Medical Office Building

**Table 1** Summary of the study

**Salt Creek Medical Campus**  
10 Salt Creek Ln Medical Office Building











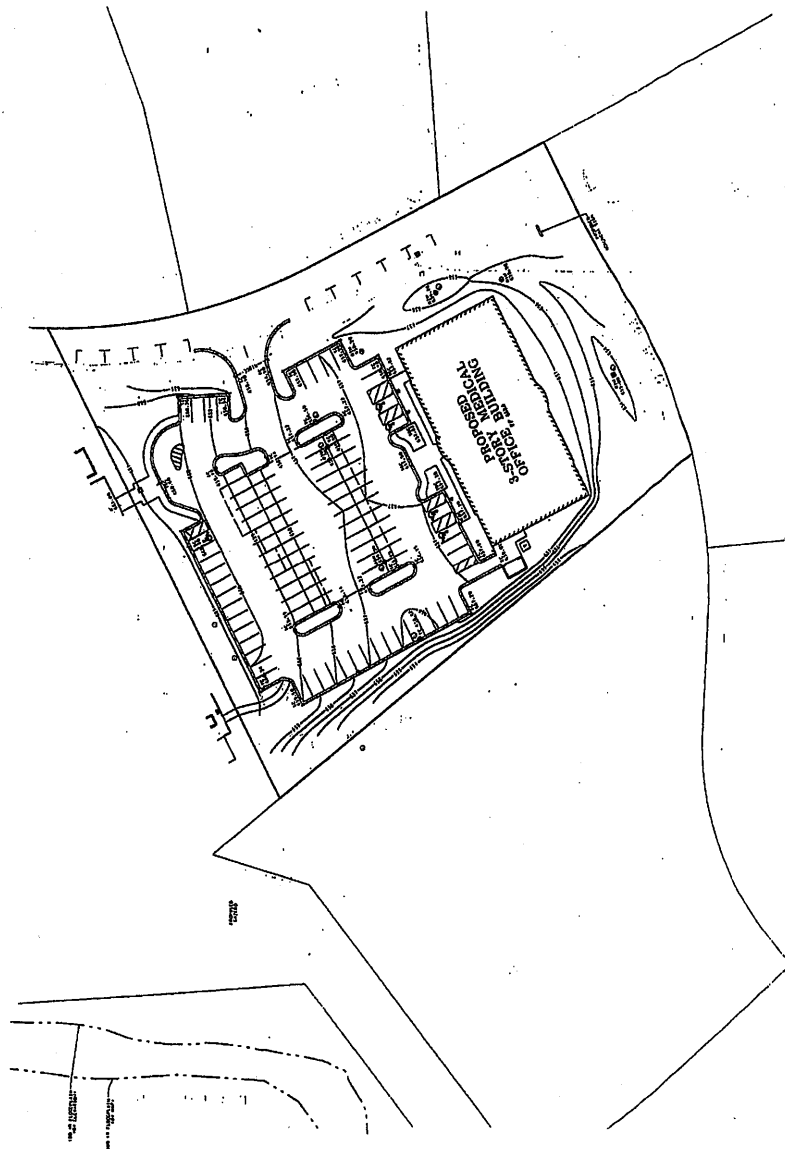


**PRELIMINARY UTILITY PLAN**  
**Salt Creek Medical Campus**  
10 Salt Creek Ln Medical Office Building  
Prepared for: 10/17/2017 Date: 03/20/2018

MP  
MedProperties

 **ECKENHOFF SAUNDERS ARCHITECTS**

 **Marble Consultants, LLC**  
823 N. Virginia Road, Suite 200  
Rosedale, N.C. 28758  
(847) 990-1400  
[www.marbleconsultants.com](http://www.marbleconsultants.com)



- LEGEND**
- 1. EXISTING GRADE SHOWN BY DOTTED LINES, THE PROPOSED GRADE IS SHOWN BY SOLID LINES.
  - 2. EXISTING GRADE SHOWN BY DOTTED LINES, THE PROPOSED GRADE IS SHOWN BY SOLID LINES.
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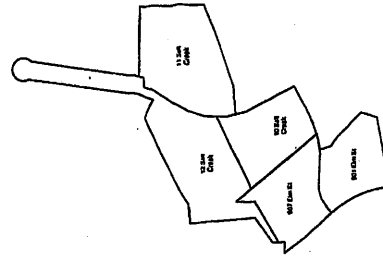
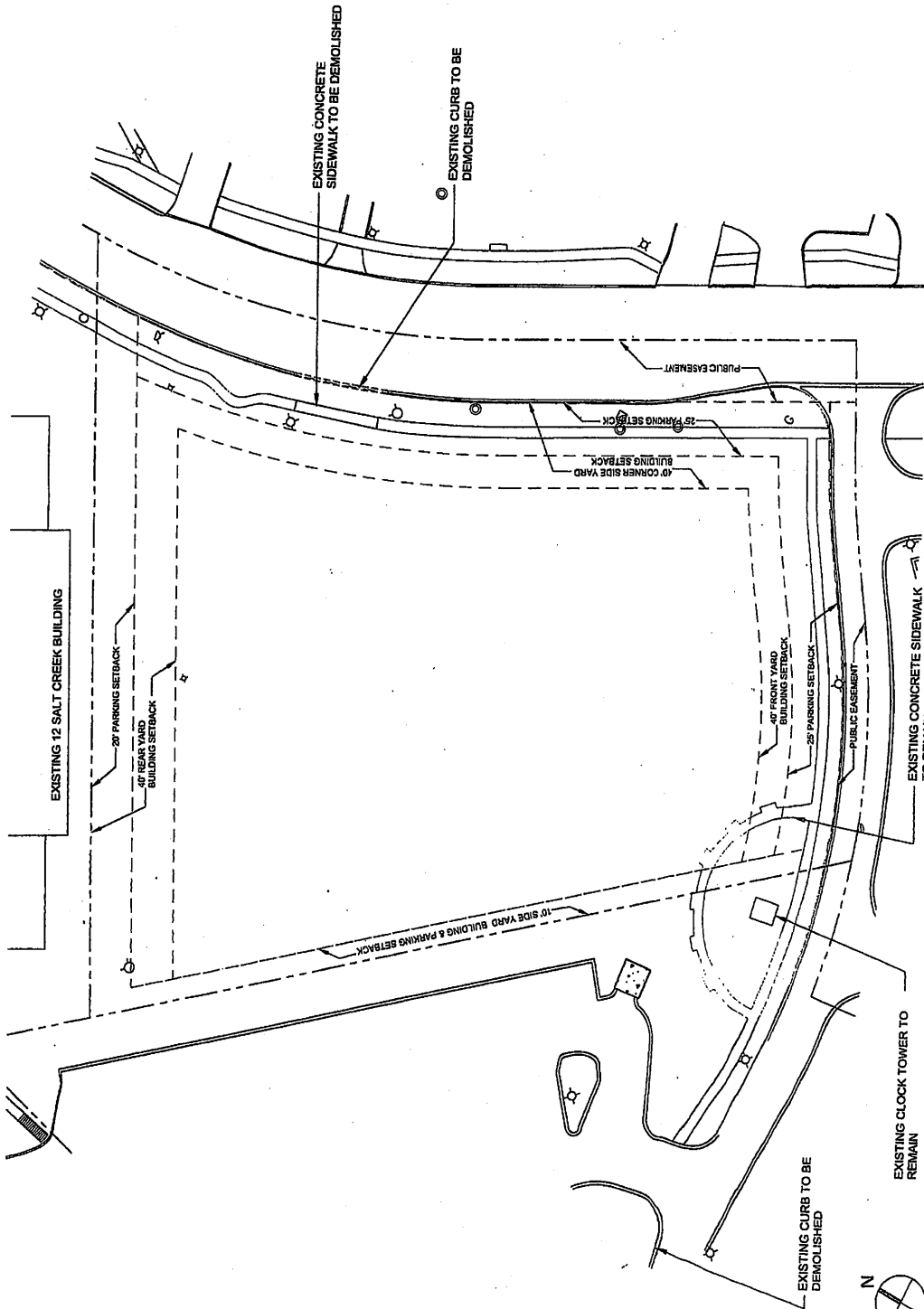
**PRELIMINARY GRADING PLAN**  
**Salt Creek Medical Campus**  
 10 Salt Creek Ln Medical Office Building  
 Project No. 2001-0001 Date: 04/20/01

**MP**  
**MedProperties**

**ES**  
**EDENHOFF SAUNDERS ARCHITECTS**  
 Architects, Engineers, Planners, Inc.  
 10000 N. 10th Avenue, Suite 100  
 Denver, CO 80231  
 Phone: 303.733.1000  
 Fax: 303.733.1001  
 Website: www.esa.com

**SITE DATA**

PROPERTY AREA: 108,854 SF  
 EASEMENT AREA: 15,072 SF  
 TOTAL LOT AREA: 93,782 SF



SCALE: 1" = 50'-0"



ECKENHOFF SAUNDERS ARCHITECTS

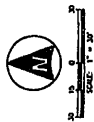


ModDemolition

**EXISTING / DEMOLITION SITE PLAN**

**Salt Creek Medical Campus**  
 10 Salt Creek Ln, Medical Office Building  
 Project No:



[illegible]

## CONCLUSION

| STATUS | DATE RECEIVED | DATE   | DESCRIPTION | REMARKS |
|--------|---------------|--------|-------------|---------|
| 1      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 2      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 3      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 4      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 5      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 6      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 7      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 8      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 9      | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 10     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 11     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 12     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 13     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 14     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 15     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 16     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 17     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 18     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 19     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 20     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 21     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 22     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 23     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 24     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 25     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 26     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
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| 64     | 1/1/71        | 1/1/71 | 1/1/71      | 1/1/71  |
| 65     |               |        |             |         |

PROJECT NUMBER: 65  
PAGE NO. 1

**EXISTING TOPOGRAPHIC SURVEY  
10 SALT CREEK LANE  
HINSDALE, ILLINOIS**

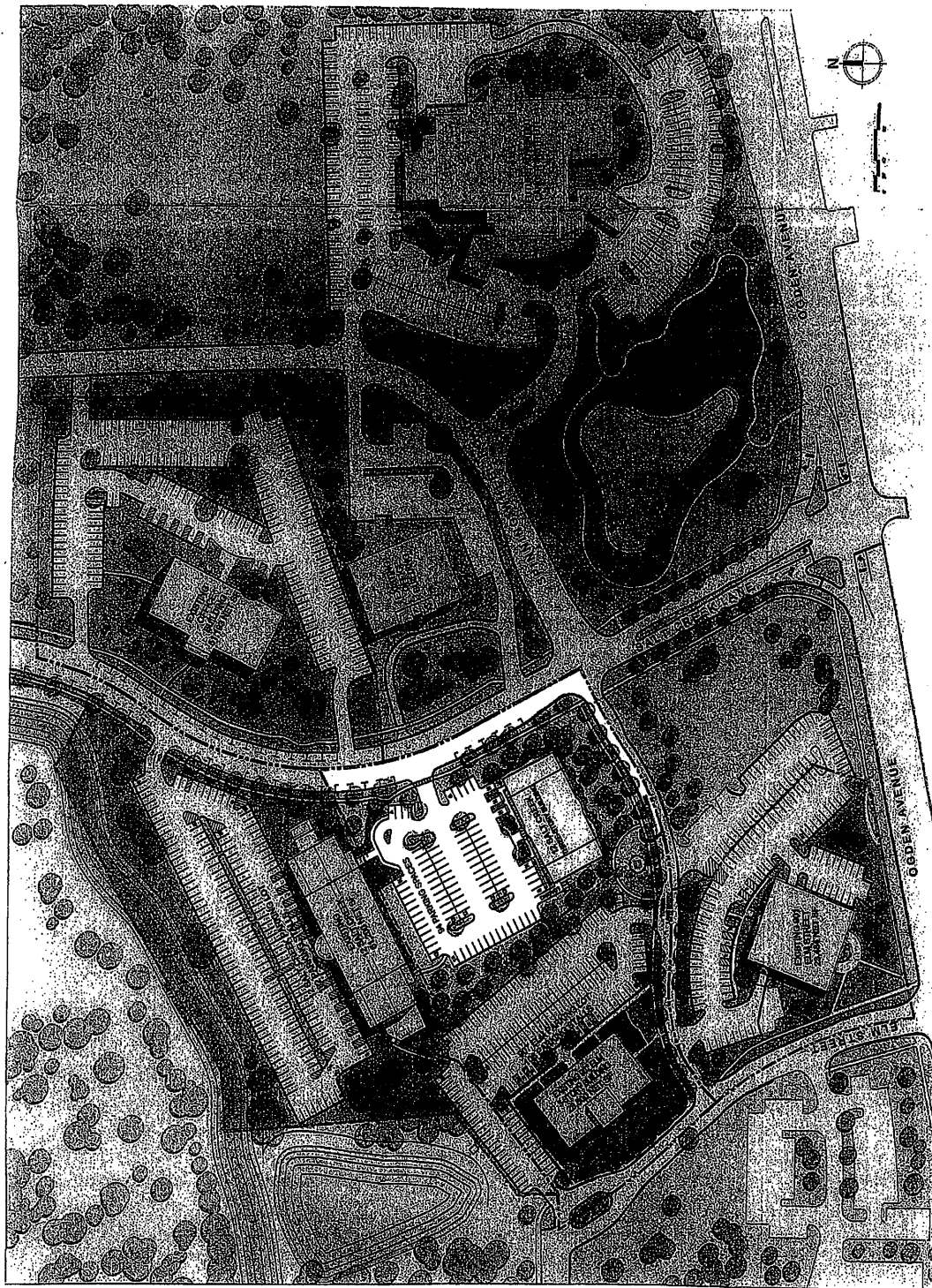
|          |          |
|----------|----------|
| DESIGNED | MRD      |
| DRAWN    | MRD      |
| APPROVED | RWD      |
| DATE     | 3-27-14  |
| SCALE    | 1" = 30' |

[illegible]

**ECKENHOFF SAUNDERS ARCHITECT, INC.**  
700 SOUTH CLINTON, SUITE 200  
CHICAGO, IL 60607-4307  
PHONE: 312-786-3204



**Mackie Consultants, LLC**  
6575 W. Higgins Road, Suite 600  
Rosemont, IL 60018  
(847) 696-1400  
[www.mackieconsult.com](http://www.mackieconsult.com)

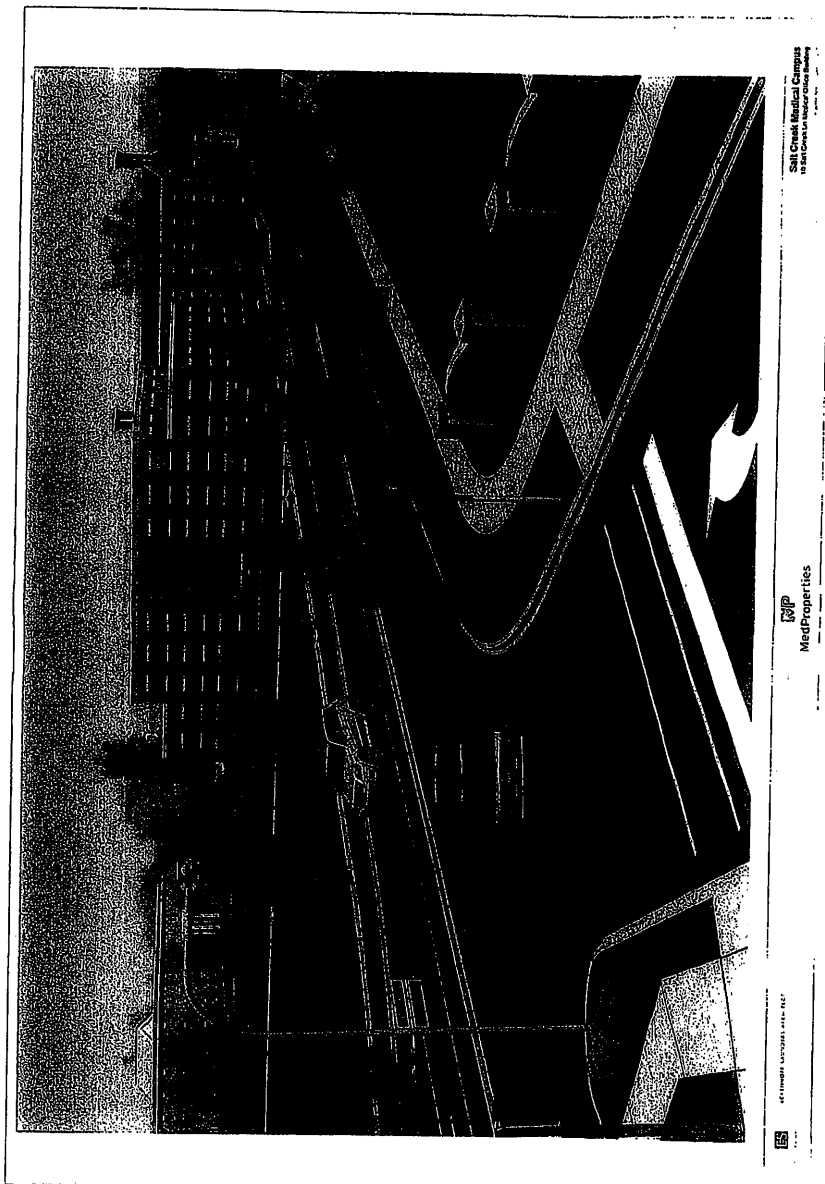


**Salt Creek Medical Campus**  
 10 Salt Creek Ln Medical Office Building  
 August 1997 100' 0" x 100'

**MedProperties**

ECKENHOFF SAUNDERS ARCHITECTS





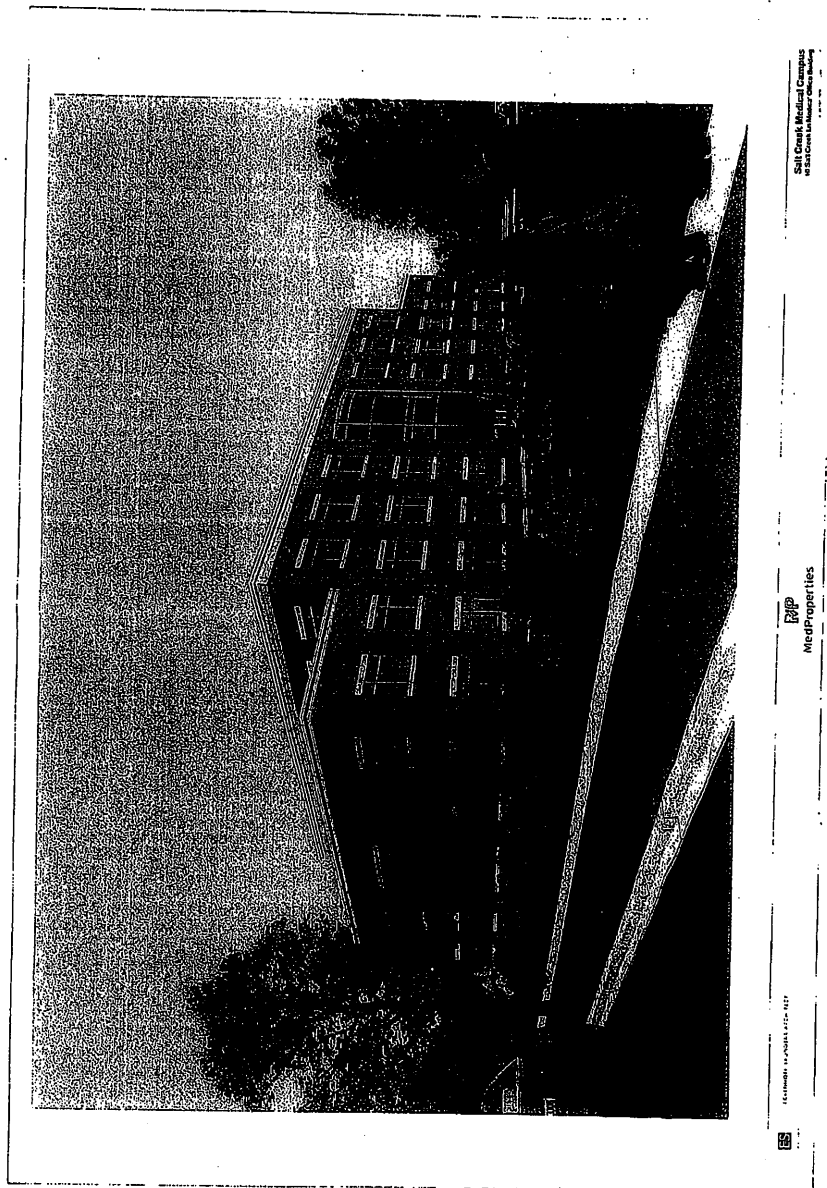
Salt Creek Medical Campus  
Salt Creek Medical Building

CMP  
MedProperties

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15





Still Creek Medical Campus  
at Still Creek Medical Office Building

MedProperties

14,000 sq. ft. 100% leased

100%

**VILLAGE OF HINSDALE****ORDINANCE NO. O2015-04****AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR CONSTRUCTION OF A NEW THREE-STORY PROFESSIONAL OFFICE BUILDING AT 10 SALT CREEK LANE**

**WHEREAS**, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review relative to the construction of a new three-story professional office building at 10 Salt Creek Lane, Hinsdale, Illinois (the "Subject Property"), from applicant Med Properties, on behalf of property owner Salt Creek Campus LLC (the "Applicant"); and

**WHEREAS**, the Subject Property is located in the Village's O-3 General Office Zoning District, is currently vacant, and is part of the Salt Creek Medical Campus. The Applicant owns several other properties nearby, and proposes to improve the Subject Property with a new three-story office building, and with a surface parking lot containing 94 parking spaces. The materials proposed for the building include precast limestone, thin brick on precast panels, aluminum window elements, and an entrance canopy and doors similar to those recently approved for other nearby buildings owned by the Applicant (the "Proposed Improvements"). The Proposed Improvements are depicted in the site plan and exterior appearance plans attached hereto as Exhibit A and made a part hereof; and

**WHEREAS**, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on January 14, 2015. After considering all of the matters related to the Application, the Plan Commission recommended, on a vote of seven (7) in favor, zero (0) against, and two (2) absent, approval by the Board of Trustees of the Exterior Appearance Plan and Site Plan relative to the Proposed Improvements, subject to the Applicant making minor revisions to the east and west façade of the building and resubmitting those changes in the Plans provided to the Board of Trustees. The recommendation is set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit B and made a part hereof; and

**WHEREAS**, the President and Board of Trustees, having considered the Findings and Recommendation of the Plan Commission, and having received the revised Exterior Appearance and Site Plans, find that the Application and Plans satisfy the standards established in both Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated in this Ordinance.

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

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

**SECTION 2: Approval of Site Plan and Exterior Appearance Plan.** The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the revised Exterior Appearance Plan and Site Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit A** (the "Approved Plans"), relative to the Proposed Improvements, subject to the conditions set forth in Section 3 of this Ordinance.

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

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

**SECTION 4: Violation of Condition or Code.** Any violation of any term or condition stated in this Ordinance, 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 the manner provided by law.

ADOPTED this 16th day of February, 2015, pursuant to a roll call vote as follows:

AYES: Trustees Haarlow, Hughes, LaPlaca, Saigh

NAYS: None

ABSENT: Trustees Elder and Angelo

APPROVED by me this 16th day of February, 2015, and attested to by the Village Clerk this same day.



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

Christine M. Bruton  
Christine M. Bruton, Village Clerk

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

By: William J. Dwyer

Its: William J. Dwyer

Date: 2/12/, 2015

**EXHIBIT A**

**APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS  
(ATTACHED)**

**EXHIBIT B**

**FINDINGS AND RECOMMENDATION  
(ATTACHED)**

**EXHIBIT A**

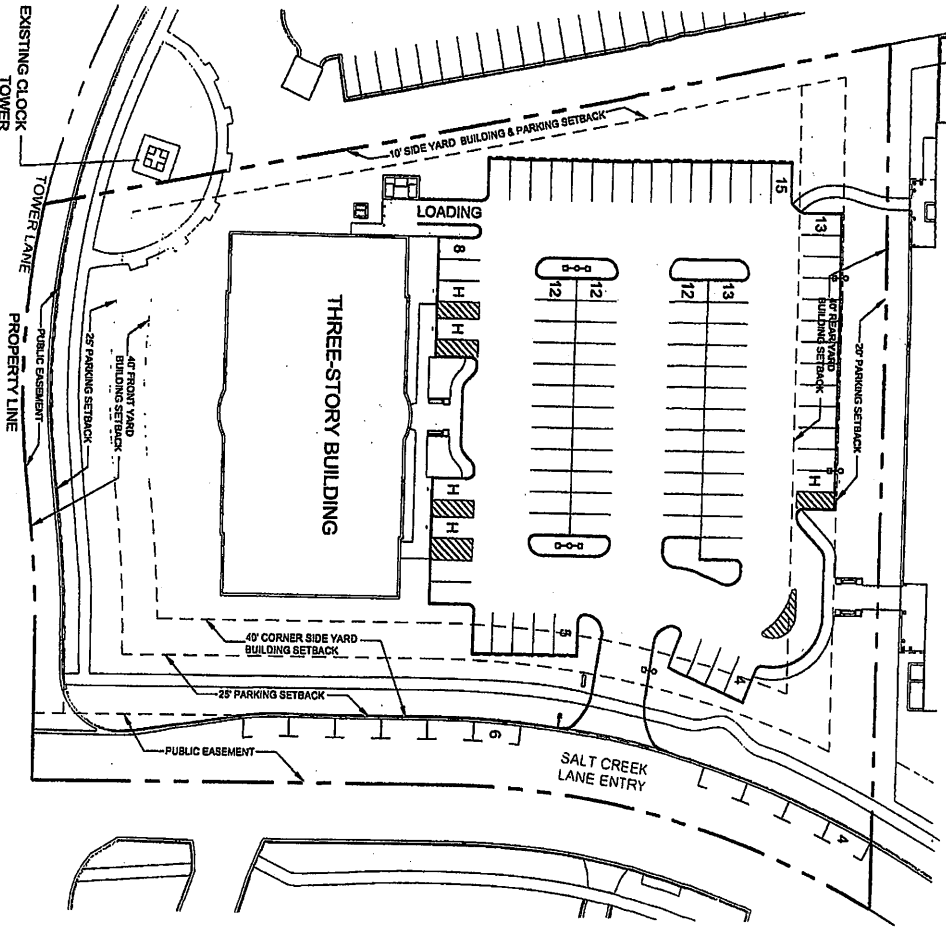
**APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS  
(ATTACHED)**

EXHIBIT "A"

SCALE: 1" = 50'-0"

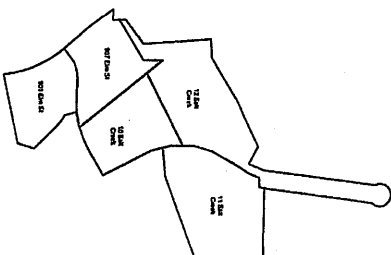


ECKENHOF SAUNDERS ARCHITECTS



**SITE DATA**

|                        |             |
|------------------------|-------------|
| PROPERTY AREA:         | 108,854 SF  |
| EASEMENT AREA:         | 15,072 SF   |
| TOTAL LOT AREA:        | 93,782 SF   |
| F.A.R. MAX = 35        |             |
| BUILDING AREA (GROSS): | 32,824 SF   |
| F.A.R. ACTUAL:         | 349         |
| BUILDING FOOTPRINT:    | 12,094 SF   |
| IMPERVIOUS AREA (SF)   | 46,892 SF   |
| PERVIOUS AREA (SF)     | 46,890 SF   |
| LOT COVERAGE           | 50.0%       |
| BUILDING AREA (NET):   | 29,645 SF   |
| ON-SITE PARKING        | 94 CARS     |
| STREET PARKING         | 14 CARS     |
| TOTAL PARKING COUNT    | 108 CARS    |
| PARKING RATIO          | 3.64 C/1000 |



**SITE PLAN**

**Salt Creek Medical Campus**

10 Salt Creek Ln Medical Office Building



## Attachment 2





**EXHIBIT B**

**FINDINGS AND RECOMMENDATION  
(ATTACHED)**

## **HINSDALE PLAN COMMISSION**

**RE: 10 Salt Creek – Med Properties – Exterior Appearance and Site Plan Review**

**DATE OF PLAN COMMISSION REVIEW:** January 14, 2015

**DATE OF BOARD OF TRUSTEES – 1<sup>ST</sup> READING:** February 3, 2015

### **FINDINGS AND RECOMMENDATION**


#### **I. FINDINGS**

1. Med Properties (the “Applicant”) submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 10 Salt Creek Lane (the “Subject Property”).
2. The Subject Property is located in the O-3 General Office District and is currently a vacant site.
3. The applicants are also the owners of 11 and 12 Salt Creek, as well as 901 and 907 N. Elm Street.
4. The applicant is proposing a new 3-story medical office building with a new surface parking lot containing 94 parking spaces. An additional 14 spaces will be available for street parking, on Salt Creek Lane, which is a private road.
5. Certain residents from Graue Mill introduced themselves and confirmed the number and location of the trees being removed.
6. While the Commission generally supported the proposal, they agreed that the appearance of the building would be improved by removing the brick between the 1<sup>st</sup> and 2<sup>nd</sup> story windows, over the large center windows, on the east and west elevations.
7. The Commission was appreciative of the applicant’s efforts and complimented them on the proposal. Several Commissioners commended the applicant for not only sticking with the project, but for acknowledging and addressing several of their previous concerns regarding the original proposal for this site.
8. 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 Sections 11-604 and 11-606 of the Zoning Code applicable to approval of site plan and exterior appearance approval, respectively, provided the applicant satisfy the requested conditions prior to final Board approval. Among the evidence relied upon by the Plan Commission were the elevations and various plans submitted and considered for the January 14, 2015 Plan Commission meeting.

## II. RECOMMENDATION

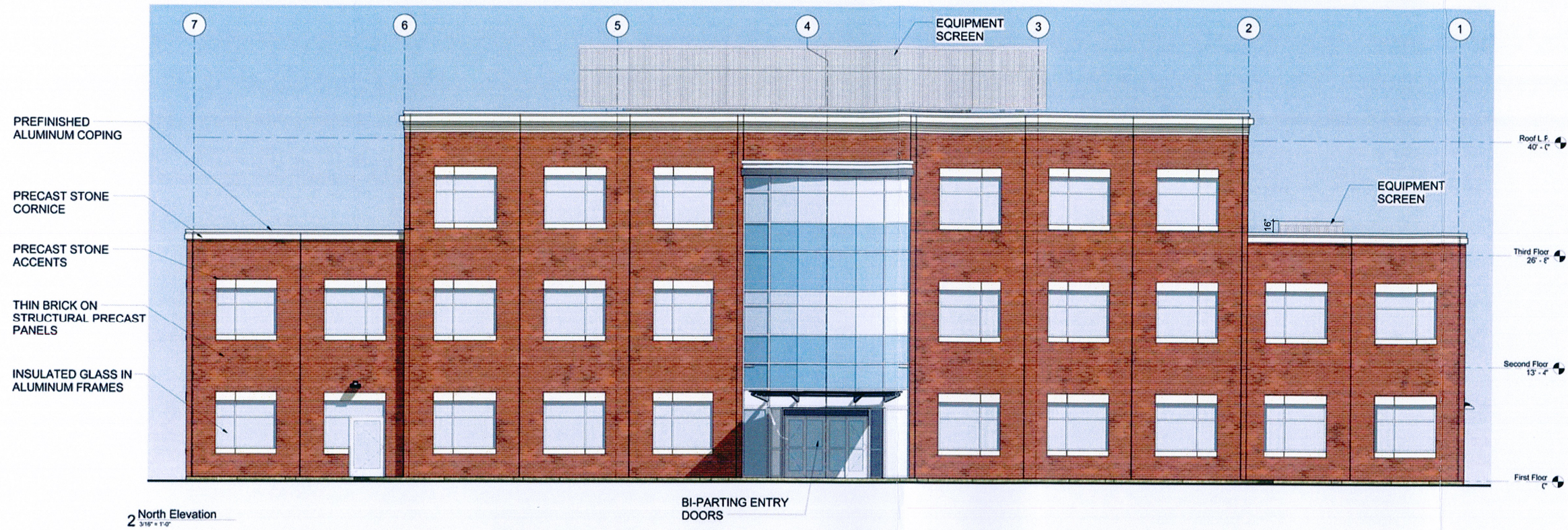
The Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," zero (0) "Nays," and two (2) "Absent" recommends that the President and Board of Trustees approve the site plan and exterior appearance plans for 10 Salt Creek Lane, subject to the condition that they submit, prior to first reading at the Board of Trustees, revised east and west elevations with the changes discussed above.

### THE HINSDALE PLAN COMMISSION

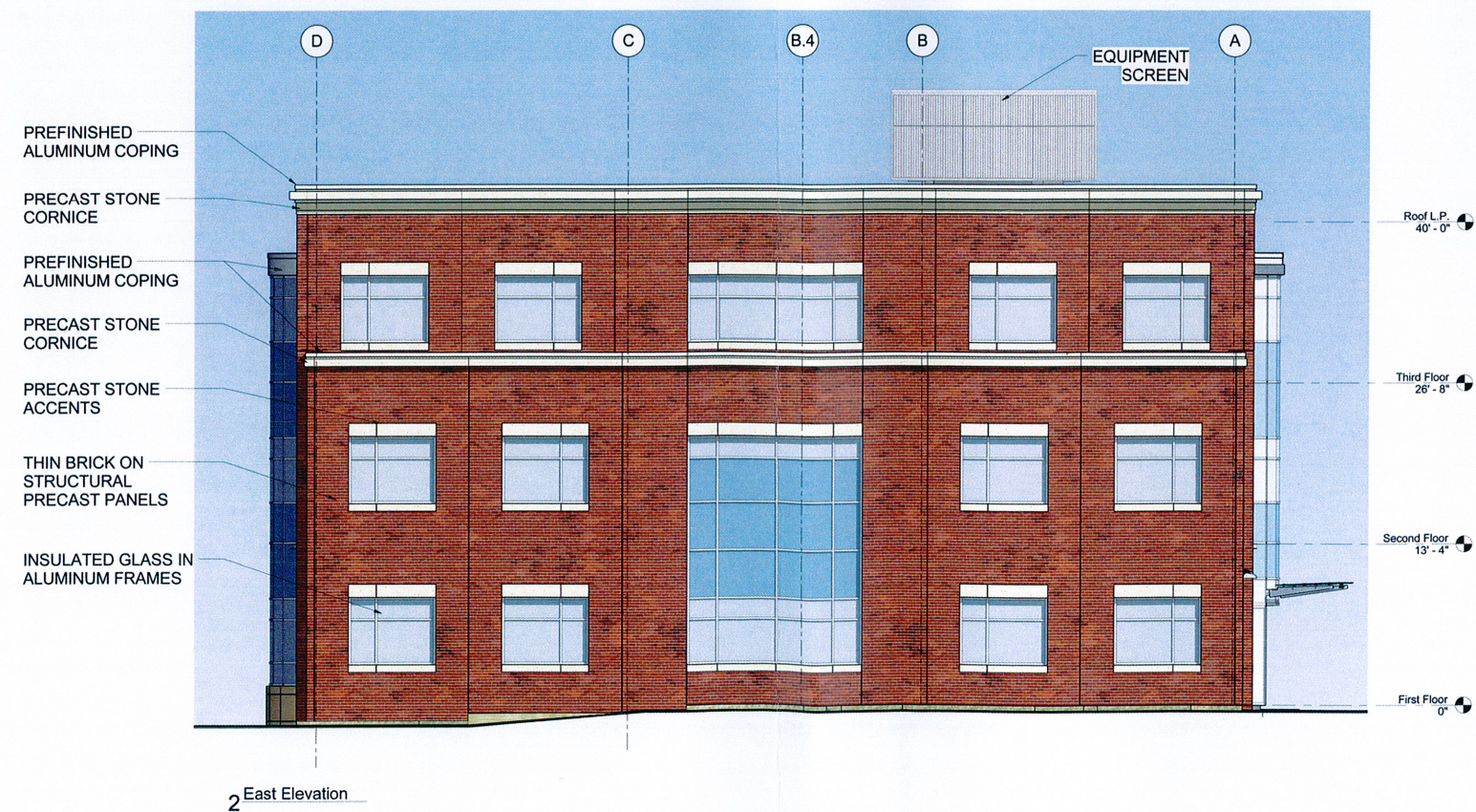
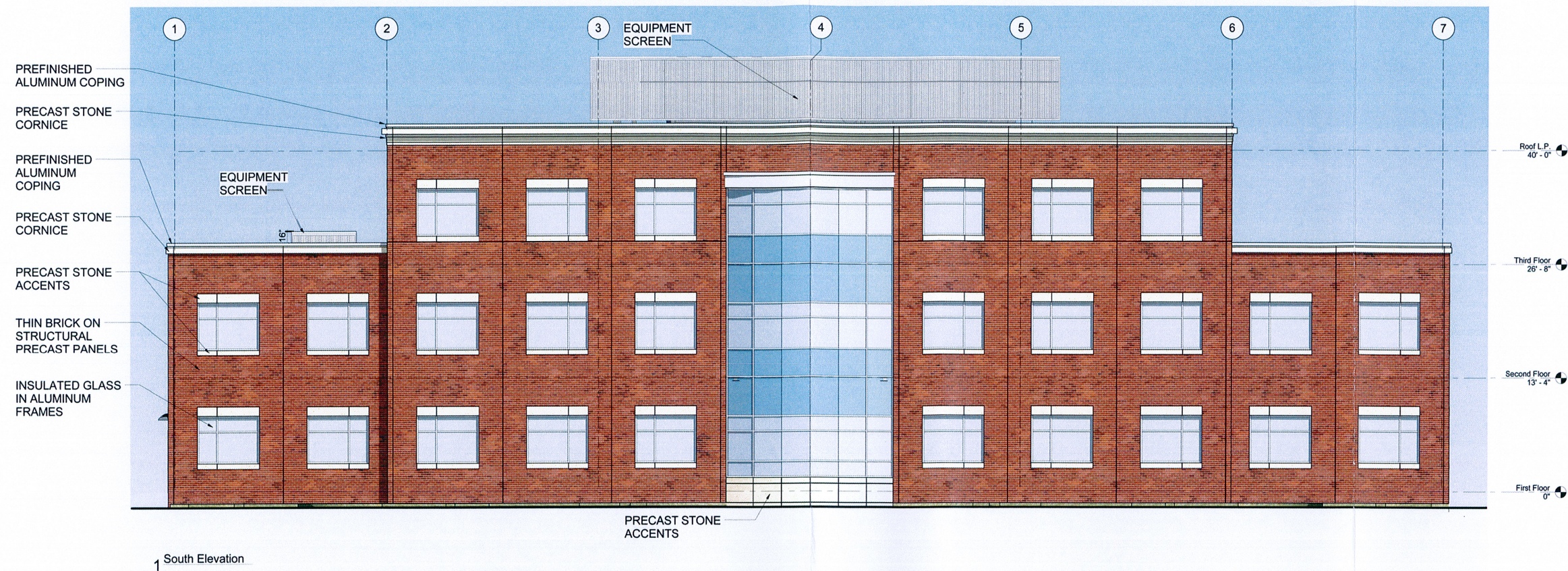
By:  Chairman

Dated this 11<sup>th</sup> day of Feb., 2015.

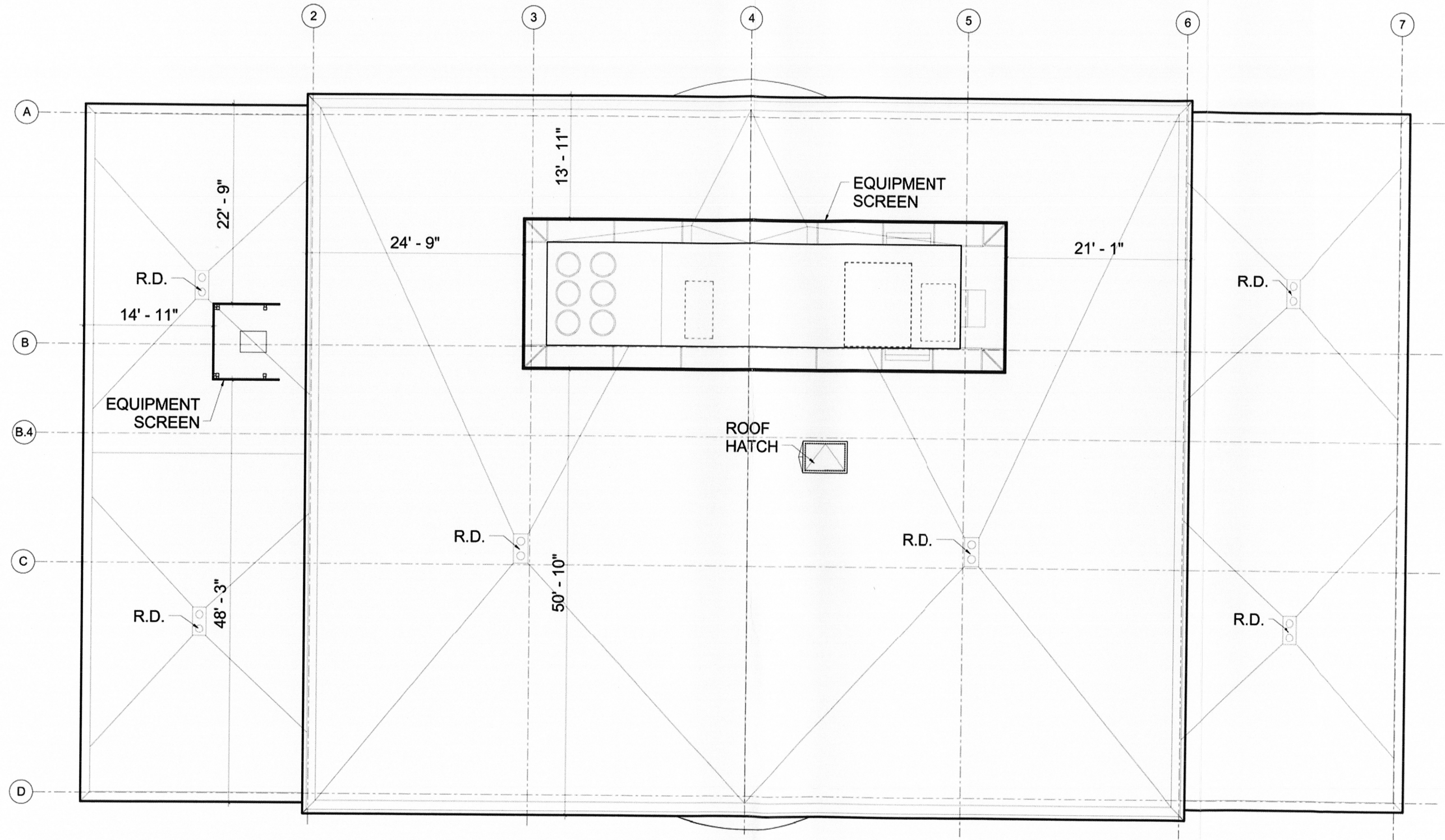












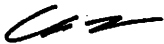
1 Roof Plan





68

# Memorandum

**To:** President Cauley and Village Trustees  
**From:** Chan Yu, Village Planner   
**Cc:** Kathleen A. Gargano, Village Manager  
Robb McGinnis, Director of Community Development/Building Commissioner  
**Date:** October 14, 2015  
**Re:** 20 E. Ogden – Esposito & Staubus LLP on behalf of Anthony LaMantia  
Request for Text Amendment to allow Remodeling and Showrooms in the O-2 District

## BACKGROUND

---

### Summary

This is a preliminary consideration by the Board for a determination as to whether the text amendment application merits a hearing and consideration by the Plan Commission. The applicant, LaMantia Design & Construction Company, needs a text amendment to allow showrooms in the O-2 district. Currently, the Code only allows interior design and decorating services in the O-2 district, not showrooms. The applicant's business plan includes "Remodeling" services and showrooms for "Interior Design, Remodeling and Decorating Services." If this is approved by the Board of Trustees, LaMantia plans to purchase and establish its business at 20 E. Ogden Ave (O-2 district).

### Application

Currently, the permitted uses in the office districts O-1, O-2 and O-3 allow, "Interior design and decorating services, but not including painters and paperhangers or showrooms or retail sales on the premises," per Section 6-103(E)(14). The Village of Hinsdale has received a Zoning Code Text Amendment application from Nicholas Esposito, Burr Ridge, Illinois, an attorney on behalf of Anthony LaMantia, requesting to allow (proposed in **bold**) "Interior design **and remodeling** and decorating services **including showrooms**, but not including painters and paperhangers or showrooms or retail sales on the premises" in the O-2 Limited Office District (Attachment 1).

### Analysis

Per the Zoning Code, the O-2 district is designed to provide for the general needs of business and professional offices and related business uses on smaller sites in scattered areas throughout the Village. Bulk and height regulations encourage development that is architecturally consistent with smaller sites and compatible with nearby residential uses. Staff has counted seven (7) scattered O-2 districts in the Village. Six (6) of the seven (7) districts abut arterials such as Ogden Avenue and Chicago Avenue (Attachment 2). Six (6) of the seven (7) are surrounded by both residential and non-residential zoning

districts. The subject property in particular abuts R-4 Single Family Residential to the north and south and O-2 Limited Office to its east and west.

The applicant's Text Amendment application explains and illustrates the proposal, per the factors the Board of Trustees should weigh, among other factors, according to Section 601(E):

- 1) The consistency of the proposed amendment with the purposes of this code.
- 2) The existing uses and zoning classifications for properties in the vicinity of the subject property.
- 3) The trend of development in the vicinity of the subject, including changes, if any, in such trend since the subject property was placed in its present zoning classification.
- 4) The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.
- 5) The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.
- 6) The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.
- 7) The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.
- 8) The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.
- 9) The suitability of the subject property for uses permitted or permissible under its present zoning classification.
- 10) The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.
- 11) The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under its present zoning classification.
- 12) The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.
- 13) The community need for the proposed amendment and for the uses and development it would allow.
- 14) The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

## **Process**

Pursuant to Article 6, Section 11-601(D)(2)(a) of the Village of Hinsdale Zoning Ordinance, every properly filed and completed application for an amendment to this code, before being processed in any other manner, shall be referred to the Board of Trustees for a determination as to whether the application merits a hearing and consideration by the Plan Commission or should be summarily denied.

The affirmative vote of four (4) members of the Board of Trustees shall be necessary to summarily deny an application; any other vote shall be sufficient to refer the application for a hearing.

## **Motion**

Should the Board of Trustees feel the request merits a hearing and consideration by the Plan Commission, the following motion would be appropriate:

**"Move that the Board of Trustees refer the application to the Plan Commission for a hearing and consideration of text amendment to Section 6-103(E)(14) to allow remodeling services and showrooms in the O-2, Limited Office District."**

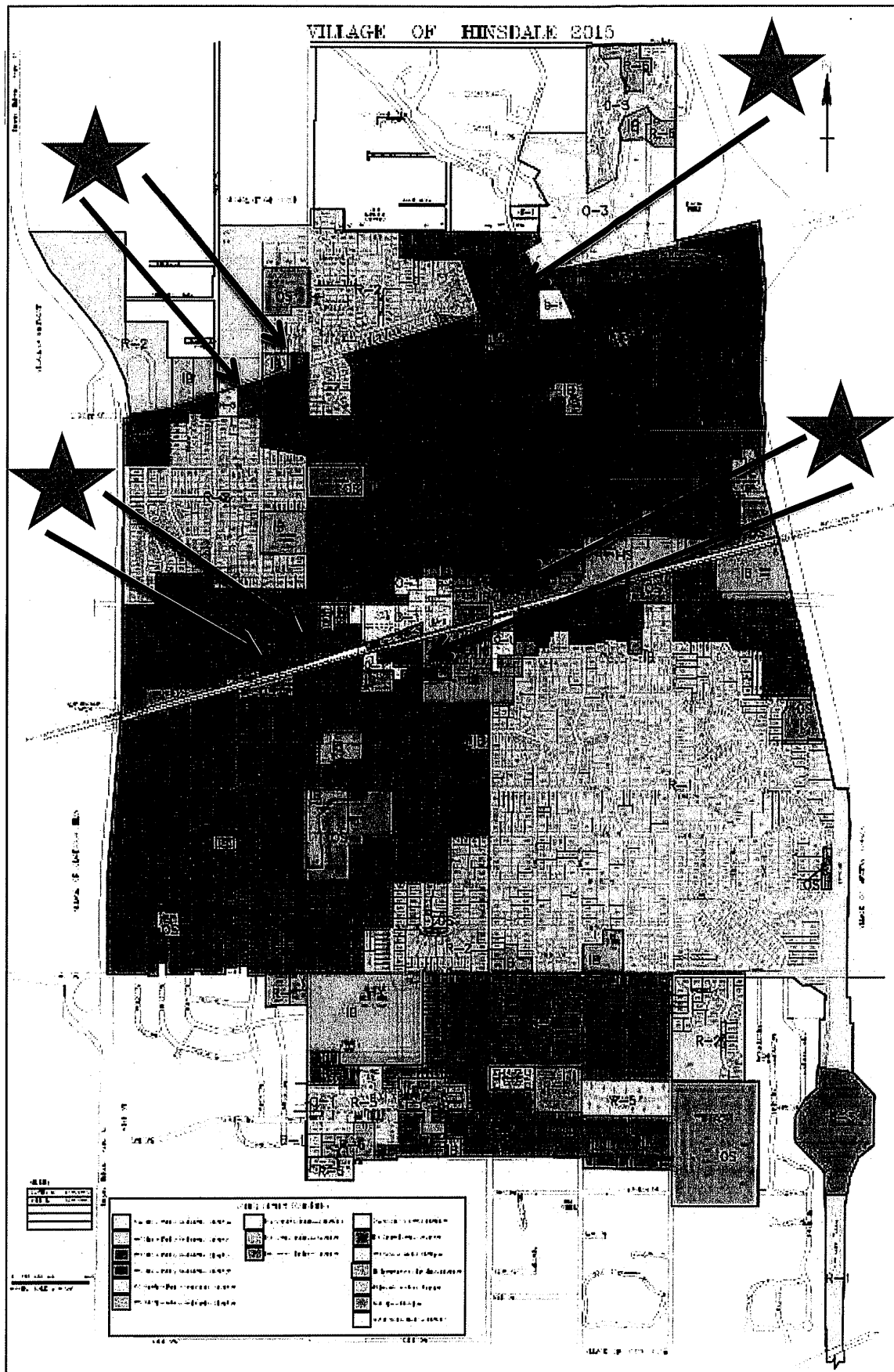
Should the Board of Trustees feel the requested application does not merit a hearing and consideration by the Plan Commission, it shall summarily deny it.

## **Attachments:**

Attachment 1 – Text Amendment Application Request and Exhibits

Attachment 2 – Zoning Map with O-2 Limited Office Districts Highlighted

# Attachment 2: Village of Hinsdale Zoning Map and O-2 Districts ★



## Index

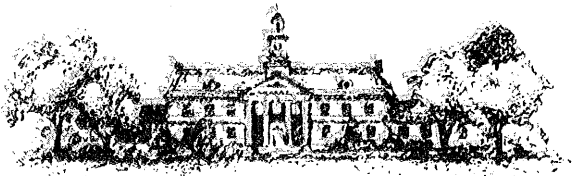
Tab 1- Zoning Code Text and Map Amendment Application

Tab 2- Plan Commission Application

Tab 3- Application for Certificate of Zoning Compliance

Tab 4- Current building design

Tab 5- Proposed building changes



**VILLAGE  
OF HINSDALE** FOUNDED IN 1873

**COMMUNITY DEVELOPMENT  
DEPARTMENT  
ZONING CODE TEXT AND MAP  
AMENDMENT APPLICATION**

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

**Is this a:**    **Map Amendment** ☐    **Text Amendment** ☒

**Address of the subject property** 20 East Ogden, Hinsdale, IL

**Description of the proposed request:** Text Amendment to Hinsdale Village Code, Title 6, Sec. 6-103: Permitted Uses: E. Services: 14. Interior design and Decorating Services -- to include Showroom

**REVIEW CRITERIA**

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

1. The consistency of the proposed amendment with the purpose of this Code.

The office districts accommodate a range of suburban office space alternatives in keeping with the residential and local business atmosphere in the village. The subject site is an existing office building on Ogden Avenue to the North, retail and office buildings to the East, zoned office to the West and with Residential to the South.

2. The existing uses and zoning classifications for properties in the vicinity of the subject property.

To the East of York Road are a grocery store, car dealerships, rug cleaners, a bank, and insurance company, a wellness clinic, a shredding company, a medical office, and a gas station. From York Road west to the subject premises there is a dentist, a fire shop, an office building with a

3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.

The trend of development is various forms of office and other business, some retail. East of Ogden is a similar business--Normandy Builders which showroom is visible from Ogden Ave., whereas the proposed showroom will not be similarly visible.

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

The remainder of the building is vacant. The building exterior and interior, parking lot and landscaping are in disrepair and is in disrepair. The purchaser intends to renovate and upgrade the exterior, interior, parking lot and landscaping. The purchaser will be occupying the premises.

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

The purchaser intends to renovate and upgrade the exterior, interior, parking lot and landscaping; and sales tax revenue which currently does not exist from the site.

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

The text amendment will have limited if any affect on the use and enjoyment of adjacent property owners, since the building is setback from Ogden and therefore the proposed Showroom will have limited if any street visibility or visibility by adjacent property owners.

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

Further, the exterior and landscaping upgrades and enhancements will increase the visual appeal of the premises. There should be no negative affect to the value of the adjacent properties.

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

The orderly development of adjacent commercial, retail and office property will be positively affected by an upgrade of the exterior and landscaping and the fact of no vacancy in the premises. Future development of adjacent property to the South

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

The site is presently zoned for "Interior design and decorating services (7389), but not including painters and paperhangers or showrooms or retail sales on the premises." Essentially, the purchaser will be using offices and conference rooms to sell design and installation services for

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

There exists a wide entry point for ingress to and egress from a large parking lot and code-sufficient outdoor parking to the North, East and Northeast of the existing building. The text amendment in and of itself will not impact ingress and egress, nor traffic conditions in the immediate vicinity no more

11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

The existing building has adequate utilities and essential public services to accommodate the uses permitted or permissible under the present zoning classification.

12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

The facility has been mostly vacant for a period of time resulting from the consolidation and physical move of a medical practice. There is a single smaller medical practice tenant that will vacate when the sale is closed.

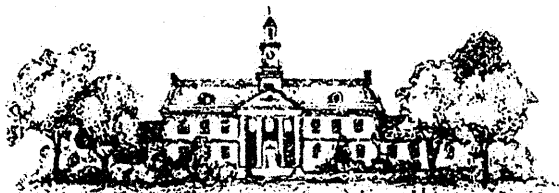
13. The community need for the proposed amendment and for the uses and development it would allow.

The proposed amendment will allow a sales tax paying occupant to display its products to existing and prospective Hinsdale and other area customers. The amendment will allow the prospective purchaser to move his office closer to his customer base for his and their mutual benefit. The amendment intends to enhance the exterior look of the building, maintain lot and land use.

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

The proposed text amendment intends to maintain current codes while addressing a special need that has minimal if any impact to the surrounding properties and the permitted uses, while providing business opportunity consistent with the needs of the community.





**VILLAGE  
OF HINSDALE** FOUNDED IN 1873

**VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT  
DEPARTMENT**

**PLAN COMMISSION APPLICATION**

**I. GENERAL INFORMATION**

**Applicant**

Name: Anthony LaMantia  
Address: 9100 Ogden Ave.  
City/Zip: Brookfield, IL 60513  
Phone/Fax: (708) 387 / 9900  
E-Mail: \_\_\_\_\_

**Owner**

Name: Same  
Address: \_\_\_\_\_  
City/Zip: \_\_\_\_\_  
Phone/Fax: (\_\_\_\_) \_\_\_\_\_ / \_\_\_\_\_  
E-Mail: \_\_\_\_\_

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

Name: Peter F. Tresp  
Title: Principal, Tromp Architects  
Address: 4711 Willow Springs Rd., Ste. 8  
City/Zip: La Grange, IL 60525  
Phone/Fax: (708) 588-1956 / \_\_\_\_\_  
E-Mail: tromparchitects@sbcglobal.net

Name: Nicholas F. Esposito  
Title: Partner, Esposito & Staubus LLP  
Address: 7055 Veterans Blvd., Unit B  
City/Zip: Burr Ridge, IL 60527  
Phone/Fax: (630) 323-5310 / \_\_\_\_\_  
E-Mail: nfe@eslaw500.com

**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) \_\_\_\_\_
- 2) \_\_\_\_\_
- 3) \_\_\_\_\_

## II. SITE INFORMATION

Address of subject property: 20 East Ogden Avenue, Hinsdale, IL

Property identification number (P.I.N. or tax number): 09 - 01 - 120 - 003

Brief description of proposed project: Purchase and Renovation of Existing Office Building and Landscaping

with no building additions or other structural improvements. Purchaser to retain the office use for purposes of display and sale of

remodeling and home improvement services in the greater Hinsdale area. The site will be owner-occupied.

General description or characteristics of the site: The site is presently a mostly vacant office building. The is one  
medical practice tenant. The site contains an underground garage and ample exterior code-compliant parking. The site has an existing  
exterior handicap ramp.

Existing zoning and land use: O-2 Office

Surrounding zoning and existing land uses:

North: O-2 Office and R-4 Residential (across Ogden Ave.)

South: R-4 Residential

East: O-2 Office

West: O-2 Office

Proposed zoning and land use: O-2 E.14. Office - Interior Design Services (with Showroom)

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

☒ Map and Text Amendments 11-601E

Amendment Requested: Text Amendment

☐ Planned Development 11-603E

☐ Development in the B-2 Central Business District Questionnaire

# TABLE OF COMPLIANCE

Address of subject property: 20 East Ogden, Hinsdale

The following table is based on the O-2 Zoning District.

|                                    | Minimum Code Requirements | Proposed/Existing Development |
|------------------------------------|---------------------------|-------------------------------|
| Minimum Lot Area (s.f.)            |                           |                               |
| Minimum Lot Depth                  |                           |                               |
| Minimum Lot Width                  |                           | 209' X 299'                   |
| Building Height                    | 40'                       | 40'                           |
| Number of Stories                  | 3                         | 3                             |
| Front Yard Setback                 | 25'                       | 25'                           |
| Corner Side Yard Setback           | N/A                       | N/A                           |
| Interior Side Yard Setback         |                           | 10' / 10'                     |
| Rear Yard Setback                  |                           | 20'                           |
| Maximum Floor Area Ratio (F.A.R.)* |                           |                               |
| Maximum Total Building Coverage*   |                           | N / A                         |
| Maximum Total Lot Coverage*        |                           | 32,721.60 sf                  |
| Parking Requirements               |                           |                               |
| Parking front yard setback         |                           |                               |
| Parking corner side yard setback   |                           |                               |
| Parking interior side yard setback |                           |                               |
| Parking rear yard setback          |                           |                               |
| Loading Requirements               |                           |                               |
| Accessory Structure Information    |                           |                               |

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

# CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 15<sup>th</sup>, day of Oct, 2015, I/We have read the above certification, understand it, and agree to abide by its conditions!

Signature of applicant or authorized agent

Signature of applicant or authorized agent

Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN

to before me this 15 day of June

OFFICIAL SEAL

Notary Public - State of Illinois

My Commission Expires 1/18/2019

# VILLAGE OF HINSDALE

## CERTIFICATION OF PROPER NOTICE

### REGARDING APPLICATION FOR PUBLIC HEARINGS AND MEETINGS

I, Bethany M. Bermudez, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a public hearing and or meeting to be given to owners of record of property within 250 feet of any part of the subject property. I further certify that I gave such notice in the form required by the Village (Certified Mail) and that I gave such notice on October 15, 2015.

Attached is a list of all of the addresses of property to whom I gave such notice and the receipts of mailings.

By: Egon & Stanbury LLP  
Name: [Signature]  
Address: 7055 Veterans Blvd Unit

Subscribed and sworn to before me

This 15<sup>th</sup> day of October, 2015.

By: [Signature]  
Notary Public



900 Oakwood Terrace- Alison & Michael Giunta

904 Oakwood Terrace – Elizabeth & Licerio Ribeiro

905 Oakwood Terrace – Thomas Chan

908 Oakwood Terrace- Donna Ellefsen

110 Ogden Avenue – Nicole Zreczny

108 Ogden Avenue – ATG Trust Company

119 Ogden Avenue- 119 Ogden Road LLC

625 N. Washington- Susan Felber & James Faliszek

633 N. Washington- Daniel & Mary Rizzardini

637 N. Washington- Robert & Catherine Knott

640 N. Washington- Charles & Ashley Pearson

641 N. Washington- Xiaoli Hu & Dejun Song

643 N. Washington- Jay & Susan Saltzman

644 N. Washington- Alyne Polikoff

645 N. Washington- Rajababu Chigurupati

800 N. Washington- Jennifer Couzens & Carl Knutson

817 N. Washington- Jocelyn Cady

821 N. Washington- Brian & Cynthia Moncrief

100 Fuller Road- Fredrick Boshardt

105 Fuller Road – Shahid Yusuf

111 Fuller Road – Neil Thomas

114 Fuller Road- Steven Wagner

115 Fuller Road – Jared & Kelly Staver

117 Fuller Road – Michael & Alice Kuhn

118 Fuller Road- Gregg Peters & Geralynn Walsh

124 Fuller Road- John & Patricia Vonder Heide

133 Fuller Road- Joan Mancini

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

**Application for Certificate of Zoning Compliance**

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

**Applicant's name:** Anthony LaMantia

**Owner's name (if different):** Same

**Property address:** Anthony LaMantia

**Property legal description:** [attach to this form]

**Present zoning classification:** O-2, Limited Office District

**Square footage of property:** 40,902 SF

**Lot area per dwelling:** N/A

**Lot dimensions:** 209 x 299

**Current use of property:** Offices for Interior Design Services & Kitchen Showroom

**Proposed use:**  
☐ Single-family detached dwelling  
☒ Other: Office/Kitchen Showroom

**Approval sought:**  
☐ Building Permit  
☐ Special Use Permit  
☐ Site Plan  
☐ Design Review  
☒ Other: O-2 Text Amendment to Allow Showroom  
☐ Variation  
☐ Planned Development  
☐ Exterior Appearance

**Brief description of request and proposal:**

Site purchaser seeks text amendment to allow kitchen showroom along with offices/conference rooms

**Plans & Specifications:** [submit with this form]

**Provided:** **Required by Code:**

**Yards:**

|                         |                                       |                         |
|-------------------------|---------------------------------------|-------------------------|
| <b>front:</b>           | <u>          </u>                     | <u>25'</u>              |
| <b>interior side(s)</b> | <u>          </u> / <u>          </u> | <u>10'</u> / <u>10'</u> |



Provided:

Required by Code:

corner side

rear

20'

**Setbacks (businesses and offices):**

front:

25'

interior side(s)

10' / 10'

corner side

N/A

rear

20'

others:

N/A

Ogden Ave. Center:

100

York Rd. Center:

N/A

Forest Preserve:

N/A

**Building heights:**

principal building(s):

40' or 3 sto

accessory building(s):

15'

**Maximum Elevations:**

principal building(s):

accessory building(s):

**Dwelling unit size(s):**

**Total building coverage:**

N/A

**Total lot coverage:**

23,425 SF

32,721.6 S

**Floor area ratio:**

13,617 SF

20,451 SF

**Accessory building(s):**

**Spacing between buildings:**[depict on attached plans]

principal building(s):

accessory building(s):

**Number of off-street parking spaces required:** 1/275'

**Number of loading spaces required:** 1/10,000

**Statement of applicant:**

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

By:

Applicant's signature

Anthony LaMantia

Applicant's printed name

Dated: 9/30, 2015.

900 Oakwood Terrace- Alison & Michael Giunta

904 Oakwood Terrace – Elizabeth & Licerio Ribeiro

905 Oakwood Terrace – Thomas Chan

908 Oakwood Terrace- Donna Ellefsen

110 Ogden Avenue – Nicole Zreczny

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645 N. Washington- Rajababu Chigurupati

800 N. Washington- Jennifer Couzens & Carl Knutson

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

**Application for Certificate of Zoning Compliance**

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

**Applicant's name:** Anthony LaMantia

**Owner's name (if different):** Same

**Property address:** Anthony LaMantia

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**Present zoning classification:** O-2, Limited Office District

**Square footage of property:** 40,902 SF

**Lot area per dwelling:** N/A

**Lot dimensions:** 209 x 299

**Current use of property:** Offices for Interior Design Services & Kitchen Showroom

**Proposed use:**  
☐ Single-family detached dwelling  
☒ Other: Office/Kitchen Showroom

**Approval sought:**  
☐ Building Permit      ☐ Variation  
☐ Special Use Permit      ☐ Planned Development  
☐ Site Plan      ☐ Exterior Appearance  
☐ Design Review  
☒ Other: O-2 Text Amendment to Allow Showroom

**Brief description of request and proposal:**

Site purchaser seeks text amendment to allow kitchen showroom along with offices/conference rooms

**Plans & Specifications:** [submit with this form]

**Provided:**      **Required by Code:**

**Yards:**

|                         |                                       |                         |
|-------------------------|---------------------------------------|-------------------------|
| <b>front:</b>           | <u>                    </u>           | <u>25'</u>              |
| <b>interior side(s)</b> | <u>          </u> / <u>          </u> | <u>10'</u> / <u>10'</u> |

Provided:

Required by Code:

|             |       |       |
|-------------|-------|-------|
| corner side | _____ | _____ |
| rear        | _____ | 20'   |

**Setbacks (businesses and offices):**

|                    |             |           |
|--------------------|-------------|-----------|
| front:             | _____       | 25'       |
| interior side(s)   | ____ / ____ | 10' / 10' |
| corner side        | _____       | N/A       |
| rear               | _____       | 20'       |
| others:            | _____       | N/A       |
| Ogden Ave. Center: | _____       | 100       |
| York Rd. Center:   | _____       | N/A       |
| Forest Preserve:   | _____       | N/A       |

**Building heights:**

|                        |       |              |
|------------------------|-------|--------------|
| principal building(s): | _____ | 40' or 3 sto |
| accessory building(s): | _____ | 15'          |

**Maximum Elevations:**

|                        |       |       |
|------------------------|-------|-------|
| principal building(s): | _____ | _____ |
| accessory building(s): | _____ | _____ |

**Dwelling unit size(s):**

|                          |       |     |
|--------------------------|-------|-----|
| Total building coverage: | _____ | N/A |
|--------------------------|-------|-----|

|                     |           |            |
|---------------------|-----------|------------|
| Total lot coverage: | 23,425 SF | 32,721.6 S |
|---------------------|-----------|------------|

|                   |           |           |
|-------------------|-----------|-----------|
| Floor area ratio: | 13,617 SF | 20,451 SF |
|-------------------|-----------|-----------|

Accessory building(s): \_\_\_\_\_

Spacing between buildings:[depict on attached plans]

|                        |       |       |       |
|------------------------|-------|-------|-------|
| principal building(s): | _____ | _____ | _____ |
| accessory building(s): | _____ | _____ | _____ |

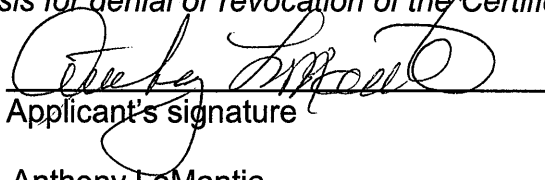
Number of off-street parking spaces required: 1/275'

Number of loading spaces required: 1/10,000

**Statement of applicant:**

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

By:

  
Applicant's signature

Anthony LaMantia

Applicant's printed name

Dated: 9/30, 2015.












DATE: October 20, 2015

7a

|   |                 |   |                 |                           |
|---|-----------------|---|-----------------|---------------------------|
| <b>AGENDA SECTION</b>   |                 | <b>ORIGINATING DEPARTMENT</b>   |                 |                           |
| Consent: Agenda/ACA   |                 | Finance   |                 |                           |
| <b>ITEM</b>   |                 | <b>APPROVED</b>   |                 |                           |
| Accounts Payable  |                 | Darrell Langlois <br>Assistant Village Manager/Director of Finance |                 |                           |
| <p>At the meeting of October 20, 2015 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p><b>Motion:</b> To move approval and payment of the accounts payable for the period of October 07, 2015 through October 20, 2015 in the aggregate amount of \$1,892,169.42 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p> |                 |   |                 |                           |
| <b>STAFF APPROVALS</b>  |                 |   |                 |                           |
| <b>APPROVAL</b>   | <b>APPROVAL</b> | <b>APPROVAL</b>   | <b>APPROVAL</b> | <b>MANAGER'S APPROVAL</b> |
| <b>COMMITTEE ACTION:</b>  |                 |   |                 |                           |
| <b>BOARD ACTION:</b>  |                 |   |                 |                           |

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1595**

**FOR PERIOD October 07, 2015 through October 20, 2015**

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,892,169.42 reviewed and approved by the below named officials.

APPROVED BY



DATE

10/15/15

VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY

\_\_\_\_\_

VILLAGE MANAGER

DATE

\_\_\_\_\_

APPROVED BY

\_\_\_\_\_

VILLAGE TRUSTEE

DATE

\_\_\_\_\_



**Village of Hinsdale**  
**Warrant # 1595**  
**Summary By Fund**

| <b>Recap By Fund</b>     | <b>Fund</b> | <b>Regular Checks</b> | <b>ACH/Wire Transfers</b> | <b>Total</b>        |
|--------------------------|-------------|-----------------------|---------------------------|---------------------|
| General Fund             | 10000       | 386,429.47            | -                         | 386,429.47          |
| Capital Project Fund     | 45300       | 375,320.10            | -                         | 375,320.10          |
| Water & Sewer Operations | 61061       | 555,193.19            | -                         | 555,193.19          |
| Water & Sewer Capital    | 61062       | 318,197.94            |                           | 318,197.94          |
| Escrow Funds             | 72100       | 60,728.50             |                           | 60,728.50           |
| Payroll Revolving Fund   | 79000       | 11,780.80             | 184,519.42                | 196,300.22          |
| <b>Total</b>             |             | <b>1,707,650.00</b>   | <b>184,519.42</b>         | <b>1,892,169.42</b> |

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**1595**

| Payee/<br>Date                                      | Description                         | Vendor Invoice                | Invoice<br>Amount          |
|---|-------------------------------------|-------------------------------|----------------------------|
| Electronic Federal Tax Payment Systems<br>10/9/2015 | Village Payroll #21 - Calendar 2015 | FWH                           | \$ 48,693.69               |
| Electronic Federal Tax Payment Systems<br>10/9/2015 | Village Payroll #21 - Calendar 2015 | FICA/MCARE                    | 35,351.32                  |
| Illinois Department of Revenue<br>10/9/2015         | Village Payroll #21 - Calendar 2015 | State Tax Withholding         | 12,877.50                  |
| ICMA - 457 Plans<br>10/9/2015                       | Village Payroll #21 - Calendar 2015 | Employee Withholding          | 14,945.41                  |
| H SA PLAN CONTRIBUTION - 10/9/2015                  |                                     | Employer/Employee Withholding | 6,031.61                   |
| Intergovernmental Personnel Benefit Cooperative     |                                     | Employer/Employee             | -                          |
| Illinois Municipal Retirement Fund                  |                                     | Employer/Employee             | 66,619.89                  |
| <b>Total Bank Wire Transfers and ACH Payments</b>   |                                     |                               | <b><u>\$184,519.42</u></b> |

Run date: 15-OCT-15

Village of Hinsdale

Page: 1

## WARRANT REGISTER: 1595

DATE: 10/20/15

| VOUCHER                          | VOUCHER<br>DESCRIPTION | INVOICE<br>NUMBER | AMOUNT<br>PAID    |
|----------------------------------|------------------------|-------------------|-------------------|
| <b>AFLAC-FLEXONE</b>             |                        |                   |                   |
| 194491                           | AFLAC OTHER            | 100915000000000   | \$348.22          |
| 194492                           | ALFAC OTHER            | 100915000000000   | \$204.62          |
| 194493                           | AFLAC SLAC             | 100915000000000   | \$58.41           |
| <b>Total for Check: 103710</b>   |                        |                   | <b>\$611.25</b>   |
| <b>COLONIAL LIFE PROCCESING</b>  |                        |                   |                   |
| 194481                           | COLONIAL S L A C       | 100915000000000   | \$60.98           |
| 194482                           | COLONIAL OTHER         | 100915000000000   | \$27.63           |
| <b>Total for Check: 103711</b>   |                        |                   | <b>\$88.61</b>    |
| <b>I.U.O.E.LOCAL 150</b>         |                        |                   |                   |
| 194498                           | LOCAL 150 UNION DUES   | 100915000000000   | \$918.25          |
| <b>Total for Check: 103712</b>   |                        |                   | <b>\$918.25</b>   |
| <b>ILLINOIS FRATERNAL ORDER</b>  |                        |                   |                   |
| 194484                           | UNION DUES             | 100915000000000   | \$774.00          |
| <b>Total for Check: 103713</b>   |                        |                   | <b>\$774.00</b>   |
| <b>NATIONWIDE RETIREMENT SOL</b> |                        |                   |                   |
| 194485                           | USCM/PEBS CO           | 100915000000000   | \$127.34          |
| 194486                           | USCM/PEBS CO           | 100915000000000   | \$1,485.00        |
| <b>Total for Check: 103714</b>   |                        |                   | <b>\$1,612.34</b> |
| <b>NATIONWIDE TRUST CO.FSB</b>   |                        |                   |                   |
| 194494                           | PEHP UNION 150         | 100915000000000   | \$354.95          |
| 194495                           | PEHP REGULAR           | 100915000000000   | \$2,133.44        |
| 194496                           | PEHP COMPTIME PD       | 100915000000000   | \$547.13          |
| 194497                           | PEHPPD                 | 100915000000000   | \$573.56          |
| <b>Total for Check: 103715</b>   |                        |                   | <b>\$3,609.08</b> |
| <b>NCPERS GRP LIFE INS#3105</b>  |                        |                   |                   |
| 194483                           | LIFE INS               | 100915000000000   | \$256.00          |
| <b>Total for Check: 103716</b>   |                        |                   | <b>\$256.00</b>   |
| <b>STATE DISBURSEMENT UNIT</b>   |                        |                   |                   |
| 194499                           | CHILD SUPPORT          | 100915000000000   | \$313.21          |
| <b>Total for Check: 103717</b>   |                        |                   | <b>\$313.21</b>   |
| <b>STATE DISBURSEMENT UNIT</b>   |                        |                   |                   |
| 194500                           | CHILD SUPPORT          | 100915000000000   | \$585.00          |
| <b>Total for Check: 103718</b>   |                        |                   | <b>\$585.00</b>   |
| <b>STATE DISBURSEMENT UNIT</b>   |                        |                   |                   |
| 194501                           | CHILD SUPPORT          | 100915000000000   | \$230.77          |
| <b>Total for Check: 103719</b>   |                        |                   | <b>\$230.77</b>   |
| <b>STATE DISBURSEMENT UNIT</b>   |                        |                   |                   |
| 194502                           | CHILD SUPPORT          | 100915000000000   | \$764.77          |
| <b>Total for Check: 103720</b>   |                        |                   | <b>\$764.77</b>   |
| <b>STATE DISBURSEMENT UNIT</b>   |                        |                   |                   |
| 194503                           | CHILD SUPPORT          | 100915000000000   | \$175.00          |
| <b>Total for Check: 103721</b>   |                        |                   | <b>\$175.00</b>   |
| <b>STATE DISBURSEMENT UNIT</b>   |                        |                   |                   |
| 194504                           | CHILD SUPPORT          | 100915000000000   | \$672.45          |
| <b>Total for Check: 103722</b>   |                        |                   | <b>\$672.45</b>   |
| <b>VILLAGE OF HINSDALE</b>       |                        |                   |                   |
| 194487                           | MEDICAL REIMBURSEMENT  | 100915000000000   | \$637.49          |

## WARRANT REGISTER: 1595

DATE: 10/20/15

| VOUCHER                          | VOUCHER<br>DESCRIPTION  | INVOICE<br>NUMBER | AMOUNT<br>PAID      |
|----------------------------------|-------------------------|-------------------|---------------------|
| 194488                           | DEP CARE REIMB.F/P      | 100915000000000   | \$20.83             |
| 194489                           | MEDICAL REIMBURSEMENT   | 100915000000000   | \$359.58            |
| 194490                           | DEP CARE REIMBURSEMENT  | 100915000000000   | \$152.17            |
| <b>Total for Check: 103723</b>   |                         |                   | <b>\$1,170.07</b>   |
| <b>A &amp; R SERVICES</b>        |                         |                   |                     |
| 194601                           | CONT BD 334 MINNEOLA    | 22975             | \$1,250.00          |
| <b>Total for Check: 103724</b>   |                         |                   | <b>\$1,250.00</b>   |
| <b>A LAMP CONCRETE</b>           |                         |                   |                     |
| 194638                           | 2015 RECONSTRUCTION     | 15181             | \$367,316.80        |
| 194638                           | 2015 RECONSTRUCTION     | 15181             | \$199,413.47        |
| 194638                           | 2015 RECONSTRUCTION     | 15181             | \$118,784.47        |
| <b>Total for Check: 103725</b>   |                         |                   | <b>\$685,514.74</b> |
| <b>ALEXANDER EQUIPMENT</b>       |                         |                   |                     |
| 194548                           | POLE PRUNER             | 116652            | \$495.76            |
| <b>Total for Check: 103726</b>   |                         |                   | <b>\$495.76</b>     |
| <b>ALL CLEANERS</b>              |                         |                   |                     |
| 194480                           | CUSTODIAL SERVICES      | 093015-HINSDALE   | \$1,530.00          |
| 194480                           | CUSTODIAL SERVICES      | 093015-HINSDALE   | \$1,345.00          |
| 194480                           | CUSTODIAL SERVICES      | 093015-HINSDALE   | \$1,951.00          |
| 194480                           | CUSTODIAL SERVICES      | 093015-HINSDALE   | \$540.00            |
| <b>Total for Check: 103727</b>   |                         |                   | <b>\$5,366.00</b>   |
| <b>ALL SEASONS POOLS</b>         |                         |                   |                     |
| 194593                           | CONT BD 132 E 6TH ST    | 22522             | \$5,000.00          |
| <b>Total for Check: 103728</b>   |                         |                   | <b>\$5,000.00</b>   |
| <b>AMERICAN MESSAGING</b>        |                         |                   |                     |
| 194527                           | VEECK PAGER             | U1153710PJ        | \$28.89             |
| <b>Total for Check: 103729</b>   |                         |                   | <b>\$28.89</b>      |
| <b>AMERICAN PLANNING ASSOC</b>   |                         |                   |                     |
| 194520                           | EMPLOYMENT AD           | 0437              | \$100.00            |
| <b>Total for Check: 103730</b>   |                         |                   | <b>\$100.00</b>     |
| <b>AMIN, NIRALI</b>              |                         |                   |                     |
| 194598                           | ST MGMT BD 107 E WALNUT | 21549             | \$3,000.00          |
| <b>Total for Check: 103731</b>   |                         |                   | <b>\$3,000.00</b>   |
| <b>AMIN, NIRALI</b>              |                         |                   |                     |
| 194599                           | CONT BD 107 E WALNUT    | 21548             | \$10,000.00         |
| <b>Total for Check: 103732</b>   |                         |                   | <b>\$10,000.00</b>  |
| <b>ANDRES MEDICAL BILLING LT</b> |                         |                   |                     |
| 194507                           | MONTHLY FEES - SEPT     | 136215            | \$1,793.28          |
| <b>Total for Check: 103733</b>   |                         |                   | <b>\$1,793.28</b>   |
| <b>APTEAN, INC.</b>              |                         |                   |                     |
| 194446                           | MONTHLY FEES            | RI-719473         | \$6,071.40          |
| <b>Total for Check: 103734</b>   |                         |                   | <b>\$6,071.40</b>   |
| <b>ARAMARK UNIFORM SERVICES</b>  |                         |                   |                     |
| 194550                           | FLOOR MATS/SHOP TOWELS  | 2080236982        | \$71.69             |
| 194550                           | FLOOR MATS/SHOP TOWELS  | 2080236982        | \$24.00             |
| 194550                           | FLOOR MATS/SHOP TOWELS  | 2080236982        | \$188.37            |
| 194550                           | FLOOR MATS/SHOP TOWELS  | 2080236982        | \$11.04             |
| <b>Total for Check: 103735</b>   |                         |                   | <b>\$295.10</b>     |

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| VOUCHER                          | VOUCHER DESCRIPTION      | INVOICE NUMBER   | AMOUNT PAID |
|----------------------------------|--------------------------|------------------|-------------|
| <b>BACKGROUNDS ONLINE</b>        |                          |                  |             |
| 194449                           | BACKGROUND CHECKS        | 455442           | \$49.95     |
| Total for Check: 103736          |                          |                  | \$49.95     |
| <b>BEARY LANDSCAPING, INC</b>    |                          |                  |             |
| 194635                           | LANDSCAPING              | 33701B           | \$2,868.68  |
| 194635                           | LANDSCAPING              | 33701B           | \$8,980.81  |
| 194635                           | LANDSCAPING              | 33701B           | \$30.00     |
| 194635                           | LANDSCAPING              | 33701B           | \$298.75    |
| Total for Check: 103737          |                          |                  | \$12,178.24 |
| <b>BIG TREES INC</b>             |                          |                  |             |
| 194555                           | TRIBUTE TREES            | 10451            | \$950.00    |
| Total for Check: 103738          |                          |                  | \$950.00    |
| <b>BURR RIDGE PARK DISTRICT</b>  |                          |                  |             |
| 194467                           | CO-OP                    | 100515           | \$75.00     |
| Total for Check: 103739          |                          |                  | \$75.00     |
| <b>CAUGHIE-PETCHER, EVAN</b>     |                          |                  |             |
| 194459                           | PTI TRAVEL REIMBURSEMENT | 09282015         | \$52.14     |
| Total for Check: 103740          |                          |                  | \$52.14     |
| <b>CDW-GOVERNMENT INC.</b>       |                          |                  |             |
| 194430                           | BATTERIES                | ZC77168          | \$65.32     |
| Total for Check: 103741          |                          |                  | \$65.32     |
| <b>CENTRAL PARTS WAREHOUSE</b>   |                          |                  |             |
| 194447                           | SALT SCOOPS              | 330740           | \$83.54     |
| 194533                           | TRAILER HITCH            | 330747A          | \$215.28    |
| Total for Check: 103742          |                          |                  | \$298.82    |
| <b>CHRISTOPHER B BURKE</b>       |                          |                  |             |
| 194515                           | GRAUE MILL FLOOD PROTECT | 122495           | \$8,003.30  |
| Total for Check: 103743          |                          |                  | \$8,003.30  |
| <b>CINTAS CORPORATION 769</b>    |                          |                  |             |
| 194432                           | FLOOR MATS               | 769660800        | \$75.00     |
| 194433                           | UNIFORMS                 | 769657337        | \$66.58     |
| 194434                           | UNIFORMS                 | 769660801        | \$132.26    |
| 194435                           | UNIFORMS                 | 769657340        | \$29.69     |
| 194436                           | UNIFORMS                 | 769657338        | \$95.38     |
| 194436                           | UNIFORMS                 | 769657338        | \$68.39     |
| 194437                           | UNIFORMS                 | 769657339        | \$59.38     |
| 194437                           | UNIFORMS                 | 769657339        | \$59.38     |
| 194552                           | FLOOR MATS               | 769664333        | \$75.00     |
| Total for Check: 103744          |                          |                  | \$661.06    |
| <b>CLARENDON HILLS PARK DIST</b> |                          |                  |             |
| 194632                           | CO-OP                    | 10092015         | \$477.00    |
| Total for Check: 103745          |                          |                  | \$477.00    |
| <b>CLARK BAIRD SMITH LLP</b>     |                          |                  |             |
| 194611                           | LEGAL FEES               | 6474             | \$13,942.50 |
| Total for Check: 103746          |                          |                  | \$13,942.50 |
| <b>COMCAST</b>                   |                          |                  |             |
| 194589                           | KLM                      | 36807-10/15      | \$75.30     |
| 194590                           | POLICE                   | 8771201110036781 | \$153.40    |

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| VOUCHER                          | VOUCHER DESCRIPTION       | INVOICE NUMBER   | AMOUNT PAID         |
|----------------------------------|---------------------------|------------------|---------------------|
| 194591                           | WATER                     | 36815-10/15      | \$100.30            |
| 194592                           | VILLAGE HALL              | 36757-10/15      | \$297.53            |
| 194629                           | POLICE/FIRE               | 8771201110009242 | \$45.12             |
| 194629                           | POLICE/FIRE               | 8771201110009242 | \$45.11             |
| <b>Total for Check: 103747</b>   |                           |                  | <b>\$716.76</b>     |
| <b>COMED</b>                     |                           |                  |                     |
| 194460                           | POOL                      | 8605437007       | \$2,535.51          |
| 194512                           | TRAFFIC SIGNALS           | 1653148069       | \$34.52             |
| <b>Total for Check: 103748</b>   |                           |                  | <b>\$2,570.03</b>   |
| <b>COMMERCIAL COFFEE SERVICE</b> |                           |                  |                     |
| 194462                           | COFFEE SUPPLIES           | 132560           | \$37.50             |
| 194525                           | COFFEE SUPPLIES           | 132579           | \$48.00             |
| <b>Total for Check: 103749</b>   |                           |                  | <b>\$85.50</b>      |
| <b>COURTNEYS SAFETY LANE</b>     |                           |                  |                     |
| 194464                           | INSPECTION - 4            | 5855             | \$70.00             |
| 194521                           | INSPECTION                | 5860             | \$35.00             |
| <b>Total for Check: 103750</b>   |                           |                  | <b>\$105.00</b>     |
| <b>CURRENT TECHNOLOGIES</b>      |                           |                  |                     |
| 194453                           | SMARTNET SERVICE          | 5947             | \$158.15            |
| <b>Total for Check: 103751</b>   |                           |                  | <b>\$158.15</b>     |
| <b>DEETER, DAN</b>               |                           |                  |                     |
| 194585                           | NSPE DUES                 | 10072015         | \$154.00            |
| <b>Total for Check: 103752</b>   |                           |                  | <b>\$154.00</b>     |
| <b>DIRECT ADVANTAGE INC</b>      |                           |                  |                     |
| 194470                           | MARKETING SERVICES - SEPT | 1263             | \$4,870.00          |
| <b>Total for Check: 103753</b>   |                           |                  | <b>\$4,870.00</b>   |
| <b>DISPATCH AUTOMOTIVE</b>       |                           |                  |                     |
| 194553                           | ALTERNATOR                | 249848           | \$255.00            |
| <b>Total for Check: 103754</b>   |                           |                  | <b>\$255.00</b>     |
| <b>DOCU-SHRED, INC.</b>          |                           |                  |                     |
| 194454                           | SHREDDING                 | 36419            | \$80.00             |
| 194574                           | SHREDDING                 | 36492            | \$60.00             |
| 194615                           | SHREDDING                 | 36491            | \$40.00             |
| <b>Total for Check: 103755</b>   |                           |                  | <b>\$180.00</b>     |
| <b>DU-COMM</b>                   |                           |                  |                     |
| 194625                           | RESERVE CONTRIBUTION-FIRE | 15576            | \$55,817.00         |
| 194626                           | RESERVE CONTRIBUTION-PD   | 15577            | \$75,763.00         |
| <b>Total for Check: 103756</b>   |                           |                  | <b>\$131,580.00</b> |
| <b>DU-COMM</b>                   |                           |                  |                     |
| 194571                           | QTRLY SHARES -11/15-01/16 | 15594            | \$66,342.00         |
| 194572                           | QTRLY SHARES -11/15-01/16 | 15593            | \$48,924.75         |
| <b>Total for Check: 103757</b>   |                           |                  | <b>\$115,266.75</b> |
| <b>DUPAGE COUNTY DIV OF</b>      |                           |                  |                     |
| 194440                           | STREET SIGNS              | 3274             | \$178.56            |
| <b>Total for Check: 103758</b>   |                           |                  | <b>\$178.56</b>     |
| <b>DUPAGE WATER COMMISSION</b>   |                           |                  |                     |
| 194517                           | WATER CHARGES - SEPT      | 11050            | \$406,333.00        |
| <b>Total for Check: 103759</b>   |                           |                  | <b>\$406,333.00</b> |

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| VOUCHER                            | VOUCHER<br>DESCRIPTION  | INVOICE<br>NUMBER | AMOUNT<br>PAID    |
|------------------------------------|-------------------------|-------------------|-------------------|
| <b>ELLIS, GREGORY</b>              |                         |                   |                   |
| 194610                             | PARKWAY TREE            | 4983              | \$260.00          |
| <b>Total for Check: 103760</b>     |                         |                   | <b>\$260.00</b>   |
| <b>ENVIRO-TEST/PERRY LABORAT</b>   |                         |                   |                   |
| 194530                             | WATER SAMPLES           | 15-51582          | \$254.50          |
| <b>Total for Check: 103761</b>     |                         |                   | <b>\$254.50</b>   |
| <b>FACTORY MOTOR PARTS CO</b>      |                         |                   |                   |
| 194536                             | BATTERY - 834           | 50-Y02583         | \$116.51          |
| 194537                             | WATER SOLVENT DRUM      | 50-1152297        | \$15.00-          |
| <b>Total for Check: 103762</b>     |                         |                   | <b>\$101.51</b>   |
| <b>FCWRD</b>                       |                         |                   |                   |
| 194448                             | SEWER                   | 008919-000        | \$273.55          |
| <b>Total for Check: 103763</b>     |                         |                   | <b>\$273.55</b>   |
| <b>FRED GLINKE PLUMBING AND</b>    |                         |                   |                   |
| 194542                             | LOCKER ROOM DRAIN       | 31710             | \$158.00          |
| <b>Total for Check: 103764</b>     |                         |                   | <b>\$158.00</b>   |
| <b>FREDA, ALEXIS</b>               |                         |                   |                   |
| 194608                             | REPLACE CHECK 127304    | 08292014          | \$29.49           |
| <b>Total for Check: 103765</b>     |                         |                   | <b>\$29.49</b>    |
| <b>FREDA, ALEXIS</b>               |                         |                   |                   |
| 194609                             | REPLACE CHECK 127046    | 08152014          | \$330.67          |
| <b>Total for Check: 103766</b>     |                         |                   | <b>\$330.67</b>   |
| <b>FULLERS HOME &amp; HARDWARE</b> |                         |                   |                   |
| 194569                             | ASST HARDWARE           | 186308            | \$195.90          |
| 194620                             | ASST HARDWARE           | 09302015          | \$33.56           |
| 194620                             | ASST HARDWARE           | 09302015          | \$15.57           |
| 194620                             | ASST HARDWARE           | 09302015          | \$0.48            |
| 194620                             | ASST HARDWARE           | 09302015          | \$38.38           |
| 194620                             | ASST HARDWARE           | 09302015          | \$24.91           |
| 194620                             | ASST HARDWARE           | 09302015          | \$7.99            |
| 194620                             | ASST HARDWARE           | 09302015          | \$61.56           |
| 194620                             | ASST HARDWARE           | 09302015          | \$10.10           |
| 194620                             | ASST HARDWARE           | 09302015          | \$2.63            |
| 194620                             | ASST HARDWARE           | 09302015          | \$20.23           |
| 194620                             | ASST HARDWARE           | 09302015          | \$25.38           |
| <b>Total for Check: 103767</b>     |                         |                   | <b>\$436.69</b>   |
| <b>FULLERS SERVICE CENTER IN</b>   |                         |                   |                   |
| 194567                             | CAR WASHES              | 09302015          | \$233.75          |
| <b>Total for Check: 103768</b>     |                         |                   | <b>\$233.75</b>   |
| <b>GALLS</b>                       |                         |                   |                   |
| 194456                             | UNIFORM GLOVES          | 004091566         | \$93.17           |
| 194547                             | UNIFORMS                | 004109484         | \$76.17           |
| 194559                             | UNIFORMS                | 004138101         | \$86.85           |
| 194565                             | UNIFORMS                | 004118375         | \$1,634.51        |
| 194566                             | UNIFORMS                | 004144143         | \$448.32          |
| <b>Total for Check: 103769</b>     |                         |                   | <b>\$2,339.02</b> |
| <b>GARY JOHNSTON</b>               |                         |                   |                   |
| 194451                             | TRUCK PERMIT FEES - AUG | 09292015          | \$262.80          |

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| VOUCHER                           | VOUCHER<br>DESCRIPTION   | INVOICE<br>NUMBER       | AMOUNT<br>PAID |
|-----------------------------------|--------------------------|-------------------------|----------------|
|                                   |                          | Total for Check: 103770 | \$262.80       |
| <b>GENES TIRE SERVICE</b>         |                          |                         |                |
| 194461                            | TIRES - 84               | 115781                  | \$1,310.68     |
|                                   |                          | Total for Check: 103771 | \$1,310.68     |
| <b>GLIDDEN TRAINING &amp;</b>     |                          |                         |                |
| 194455                            | LEADERSHIP BOOKS         | 111561                  | \$65.10        |
|                                   |                          | Total for Check: 103772 | \$65.10        |
| <b>GRAINGER, INC.</b>             |                          |                         |                |
| 194534                            | CLEANING GLOVES          | 9856413688              | \$21.85        |
| 194535                            | TANK GAUGES              | 9857516026              | \$81.28        |
|                                   |                          | Total for Check: 103773 | \$103.13       |
| <b>GRAY, AMY S</b>                |                          |                         |                |
| 194602                            | CONT BD 413 S LINCOLN    | 22965                   | \$500.00       |
|                                   |                          | Total for Check: 103774 | \$500.00       |
| <b>HD SUPPLY WATERWORKS,LTD</b>   |                          |                         |                |
| 194438                            | TAPPING MATERIAL         | E522888                 | \$3,562.20     |
| 194479                            | AMR WATER METER PROJECT  | E550551                 | \$141,759.00   |
|                                   |                          | Total for Check: 103775 | \$145,321.20   |
| <b>HILL MECHANICAL SERVICES</b>   |                          |                         |                |
| 194597                            | CONT BD 300 E 8TH        | 23045                   | \$500.00       |
|                                   |                          | Total for Check: 103776 | \$500.00       |
| <b>HILTENBRAND, CATHERINE</b>     |                          |                         |                |
| 194458                            | PTI TRAVEL REIMBURSEMENT | 09282015                | \$52.14        |
|                                   |                          | Total for Check: 103777 | \$52.14        |
| <b>HIMES, ERIC</b>                |                          |                         |                |
| 194595                            | CONT BD 552 N YORK       | 22733                   | \$500.00       |
|                                   |                          | Total for Check: 103778 | \$500.00       |
| <b>IAMMA</b>                      |                          |                         |                |
| 194450                            | LUNCHEON MEETING         | 296                     | \$20.00        |
|                                   |                          | Total for Check: 103779 | \$20.00        |
| <b>IBLP</b>                       |                          |                         |                |
| 194614                            | OPEN HOUSE FLYERS        | 20150221                | \$25.00        |
| 194614                            | OPEN HOUSE FLYERS        | 20150221                | \$25.00        |
|                                   |                          | Total for Check: 103780 | \$50.00        |
| <b>ILLINOIS ASSOCIATION OF</b>    |                          |                         |                |
| 194586                            | 2016 MEMBERSHIP          | 10072015                | \$220.00       |
|                                   |                          | Total for Check: 103781 | \$220.00       |
| <b>ILLINOIS FIRE &amp; POLICE</b> |                          |                         |                |
| 194618                            | 2016 MEMBERSHIP DUES     | 10012015                | \$375.00       |
|                                   |                          | Total for Check: 103782 | \$375.00       |
| <b>ILLINOIS GIRLS LACROSSE</b>    |                          |                         |                |
| 194468                            | GIRLS LACROSSE           | 771                     | \$3,465.00     |
|                                   |                          | Total for Check: 103783 | \$3,465.00     |
| <b>INTERNATIONAL EXTERMINATO</b>  |                          |                         |                |
| 194539                            | PEST CONTROL             | 101595323               | \$40.00        |
| 194539                            | PEST CONTROL             | 101595323               | \$40.00        |
| 194539                            | PEST CONTROL             | 101595323               | \$113.00       |
| 194539                            | PEST CONTROL             | 101595323               | \$40.00        |



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| 194539                         | PEST CONTROL              | 101595323         | \$40.00            |
| <b>Total for Check: 103784</b> |                           |                   | <b>\$273.00</b>    |
| <b>IRMA</b>                    |                           |                   |                    |
| 194505                         | DEDUBTIBLE - SEPT         | SALES0014559      | \$1,568.31         |
| 194505                         | DEDUBTIBLE - SEPT         | SALES0014559      | \$2,020.73         |
| 194505                         | DEDUBTIBLE - SEPT         | SALES0014559      | \$1,120.21         |
| 194505                         | DEDUBTIBLE - SEPT         | SALES0014559      | \$278.00           |
| <b>Total for Check: 103785</b> |                           |                   | <b>\$4,987.25</b>  |
| <b>J JORDAN HOMES</b>          |                           |                   |                    |
| 194596                         | CONT BD 329 S COUNTY LINE | 21170             | \$6,000.00         |
| <b>Total for Check: 103786</b> |                           |                   | <b>\$6,000.00</b>  |
| <b>JAEGERS, AMANDA</b>         |                           |                   |                    |
| 194457                         | PTI TRAVEL REIMBURSEMENT  | 09282015          | \$52.14            |
| <b>Total for Check: 103787</b> |                           |                   | <b>\$52.14</b>     |
| <b>JSN CONTRACTORS SUPPLY</b>  |                           |                   |                    |
| 194439                         | MARKING PAINT             | 79482             | \$35.40            |
| 194623                         | TRAFFIC CONES             | 79522             | \$140.00           |
| <b>Total for Check: 103788</b> |                           |                   | <b>\$175.40</b>    |
| <b>KELLER HEARTT CO INC</b>    |                           |                   |                    |
| 194634                         | OIL                       | 0244115-IN        | \$968.40           |
| 194634                         | OIL                       | 0244115-IN        | \$456.25           |
| <b>Total for Check: 103789</b> |                           |                   | <b>\$1,424.65</b>  |
| <b>KIPPS LAWMOWER SALES</b>    |                           |                   |                    |
| 194441                         | BACKPACK BLOWERS          | 446193            | \$734.94           |
| <b>Total for Check: 103790</b> |                           |                   | <b>\$734.94</b>    |
| <b>KUEHN, JILL</b>             |                           |                   |                    |
| 194519                         | YOGA INSTRUCTION          | 121168-B          | \$315.00           |
| <b>Total for Check: 103791</b> |                           |                   | <b>\$315.00</b>    |
| <b>M E SIMPSON CO INC</b>      |                           |                   |                    |
| 194442                         | WATER METER TESTING       | 27498             | \$45.00            |
| <b>Total for Check: 103792</b> |                           |                   | <b>\$45.00</b>     |
| <b>MAGIC OF GARY KANTOR</b>    |                           |                   |                    |
| 194622                         | CLASS INSTRUCTION         | 10092015          | \$28.00            |
| <b>Total for Check: 103793</b> |                           |                   | <b>\$28.00</b>     |
| <b>MANKOFF INDUSTRIES INC</b>  |                           |                   |                    |
| 194526                         | QUARTERLY TANK INSPECTION | 3756              | \$560.00           |
| <b>Total for Check: 103794</b> |                           |                   | <b>\$560.00</b>    |
| <b>MATERIAL SERVICE CORP</b>   |                           |                   |                    |
| 194465                         | BACKFILL                  | 5522263           | \$1,115.27         |
| <b>Total for Check: 103795</b> |                           |                   | <b>\$1,115.27</b>  |
| <b>MCNAUGHTON DEVELOPMENT</b>  |                           |                   |                    |
| 194605                         | STRMWTR BD 5836 S WASHING | 21564             | \$6,266.00         |
| 194606                         | STRMWTR BD 5830 S WASHING | 21561             | \$6,770.50         |
| 194607                         | STRMWTR BD 5824 S WASHING | 21558             | \$6,442.00         |
| <b>Total for Check: 103796</b> |                           |                   | <b>\$19,478.50</b> |
| <b>METROPOLITAN MAYORS</b>     |                           |                   |                    |
| 194640                         | DUES                      | 2015-115          | \$756.72           |
| <b>Total for Check: 103797</b> |                           |                   | <b>\$756.72</b>    |

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DATE: 10/20/15

| VOUCHER                          | VOUCHER<br>DESCRIPTION  | INVOICE<br>NUMBER | AMOUNT<br>PAID    |
|----------------------------------|-------------------------|-------------------|-------------------|
| <b>MIDWEST TIME RECORDER</b>     |                         |                   |                   |
| 194522                           | MONTHLY FEE- SEPT       | 145425            | \$132.05          |
| <b>Total for Check: 103798</b>   |                         |                   | <b>\$132.05</b>   |
| <b>NAMEPLATE &amp; PANEL</b>     |                         |                   |                   |
| 194528                           | TRIBUTE TREE TAGS       | 195528            | \$110.00          |
| <b>Total for Check: 103799</b>   |                         |                   | <b>\$110.00</b>   |
| <b>NAPA AUTO PARTS</b>           |                         |                   |                   |
| 194516                           | WIPER BLADES            | 396718            | \$58.08           |
| 194580                           | SOCKET SET              | 397607            | \$89.99           |
| 194581                           | MIRRORS - 12            | 397924            | \$41.70           |
| 194582                           | LIGHT CONNECTOR - 847   | 397896            | \$4.99            |
| <b>Total for Check: 103800</b>   |                         |                   | <b>\$194.76</b>   |
| <b>NATURAL PLAYGROUNDS</b>       |                         |                   |                   |
| 194472                           | PLAYGROUND PARTS        | 2409              | \$289.95          |
| 194472                           | PLAYGROUND PARTS        | 2409              | \$305.95          |
| 194472                           | PLAYGROUND PARTS        | 2409              | \$209.59          |
| <b>Total for Check: 103801</b>   |                         |                   | <b>\$805.49</b>   |
| <b>NEHER ELECTRIC SUPPLY IN</b>  |                         |                   |                   |
| 194583                           | VEECK PARK LIGHT BULBS  | 344381-00         | \$297.96          |
| <b>Total for Check: 103802</b>   |                         |                   | <b>\$297.96</b>   |
| <b>NEWBERRY, DONALD</b>          |                         |                   |                   |
| 194540                           | CUTTING TORCH           | 20980             | \$50.58           |
| <b>Total for Check: 103803</b>   |                         |                   | <b>\$50.58</b>    |
| <b>NICOR GAS</b>                 |                         |                   |                   |
| 194588                           | 350 N VINE              | 13270110003       | \$95.86           |
| <b>Total for Check: 103804</b>   |                         |                   | <b>\$95.86</b>    |
| <b>NORTH EAST MULTI-REGIONAL</b> |                         |                   |                   |
| 194471                           | TRAINING                | 199968            | \$500.00          |
| <b>Total for Check: 103805</b>   |                         |                   | <b>\$500.00</b>   |
| <b>OAK BROOK PARK DISTRICT</b>   |                         |                   |                   |
| 194639                           | INCLUSION SERVICES REMB | INCLUSION2015     | \$5,897.55        |
| <b>Total for Check: 103806</b>   |                         |                   | <b>\$5,897.55</b> |
| <b>PHILLIPS FLORIST</b>          |                         |                   |                   |
| 194538                           | FLOWERS                 | 0152745           | \$60.95           |
| <b>Total for Check: 103807</b>   |                         |                   | <b>\$60.95</b>    |
| <b>POWER DMS INC</b>             |                         |                   |                   |
| 194452                           | POLICY MODULE RENEWAL   | INV00000439       | \$1,618.94        |
| <b>Total for Check: 103808</b>   |                         |                   | <b>\$1,618.94</b> |
| <b>QUARRY MATERIALS, INC.</b>    |                         |                   |                   |
| 194463                           | HOT PATCH               | 00055724          | \$318.60          |
| 194531                           | HAULING                 | 00055753          | \$300.00          |
| 194532                           | HOT PATCH               | 00055823          | \$613.26          |
| 194584                           | HOT PATCH               | 00055856          | \$195.48          |
| <b>Total for Check: 103809</b>   |                         |                   | <b>\$1,427.34</b> |
| <b>QUINN, THOMAS</b>             |                         |                   |                   |
| 194518                           | FALL FEST PUMPKINS      | 609452            | \$1,014.00        |
| <b>Total for Check: 103810</b>   |                         |                   | <b>\$1,014.00</b> |
| <b>RAILROAD MANAGEMENT CO</b>    |                         |                   |                   |

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| VOUCHER                             | VOUCHER<br>DESCRIPTION | INVOICE<br>NUMBER              | AMOUNT<br>PAID    |
|-------------------------------------|------------------------|--------------------------------|-------------------|
| 194529                              | RAILROAD EASEMENT FEE  | 324346                         | \$353.69          |
|                                     |                        | <b>Total for Check: 103811</b> | <b>\$353.69</b>   |
| <b>RANDALL INDUSTRIES</b>           |                        |                                |                   |
| 194624                              | SAFETY INSPECTION      | 153814                         | \$330.50          |
|                                     |                        | <b>Total for Check: 103812</b> | <b>\$330.50</b>   |
| <b>RAY O'HERRON CO INC</b>          |                        |                                |                   |
| 194474                              | UNIFORMS               | 1553476-IN                     | \$22.00           |
| 194475                              | UNIFORMS               | 1553474-IN                     | \$138.00          |
| 194476                              | UNIFORMS               | 1553472-IN                     | \$927.88          |
| 194477                              | UNIFORMS               | 1554132-IN                     | \$1,770.96        |
| 194478                              | UNIFORMS               | 1554129-IN                     | \$78.23           |
| 194563                              | UNIFORMS               | 1554347-IN                     | \$177.00          |
| 194564                              | UNIFORMS               | 1554131-IN                     | \$8.00            |
|                                     |                        | <b>Total for Check: 103813</b> | <b>\$3,122.07</b> |
| <b>READY REFRESH</b>                |                        |                                |                   |
| 194577                              | BOTTLED WATER          | 0510120706023                  | \$57.86           |
|                                     |                        | <b>Total for Check: 103814</b> | <b>\$57.86</b>    |
| <b>RELIABLE FIRE &amp; SECURITY</b> |                        |                                |                   |
| 194576                              | KLM INSPECTION         | 659509                         | \$147.50          |
|                                     |                        | <b>Total for Check: 103815</b> | <b>\$147.50</b>   |
| <b>REPUBLIC SERVICES #551</b>       |                        |                                |                   |
| 194575                              | WASTE STICKERS         | 0551-0119858925                | \$3,050.00        |
|                                     |                        | <b>Total for Check: 103816</b> | <b>\$3,050.00</b> |
| <b>SAFETY-KLEEN SYSTEMS, INC</b>    |                        |                                |                   |
| 194554                              | PARTS WASHER           | 67882956                       | \$167.29          |
|                                     |                        | <b>Total for Check: 103817</b> | <b>\$167.29</b>   |
| <b>SAMS CLUB #6384</b>              |                        |                                |                   |
| 194619                              | ASST SUPPLIES          | 10022015                       | \$116.36          |
| 194619                              | ASST SUPPLIES          | 10022015                       | \$19.84           |
| 194619                              | ASST SUPPLIES          | 10022015                       | \$338.51          |
| 194619                              | ASST SUPPLIES          | 10022015                       | \$116.76          |
| 194619                              | ASST SUPPLIES          | 10022015                       | \$140.54          |
| 194633                              | ASST SUPPLIES          | 09212015                       | \$447.85          |
|                                     |                        | <b>Total for Check: 103818</b> | <b>\$1,179.86</b> |
| <b>SHARPE TIMOTHY W</b>             |                        |                                |                   |
| 194637                              | ACTUARIAL SERVICES     | 10082015                       | \$7,000.00        |
|                                     |                        | <b>Total for Check: 103819</b> | <b>\$7,000.00</b> |
| <b>SINGLA, ATUL</b>                 |                        |                                |                   |
| 194600                              | CONT BD 136 N MONROE   | 22693                          | \$1,000.00        |
|                                     |                        | <b>Total for Check: 103820</b> | <b>\$1,000.00</b> |
| <b>SIRCHIE FINGER PRINT LABS</b>    |                        |                                |                   |
| 194616                              | EVIDENCE SUPPLIES      | 0223239-IN                     | \$813.20          |
| 194617                              | EVIDENCE SUPPLIES      | 0226075-CM                     | \$107.99-         |
|                                     |                        | <b>Total for Check: 103821</b> | <b>\$705.21</b>   |
| <b>SPECIAL T UNLIMITED</b>          |                        |                                |                   |
| 194431                              | UNIFORMS               | 15434                          | \$1,140.00        |
|                                     |                        | <b>Total for Check: 103822</b> | <b>\$1,140.00</b> |
| <b>SPIRAL BINDING CO INC</b>        |                        |                                |                   |

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| VOUCHER                         | VOUCHER<br>DESCRIPTION    | INVOICE<br>NUMBER | AMOUNT<br>PAID    |
|---------------------------------|---------------------------|-------------------|-------------------|
| 194443                          | BINDING COMBS             | SI1538482         | \$114.92          |
| <b>Total for Check: 103823</b>  |                           |                   | <b>\$114.92</b>   |
| <b>SPORTS R US</b>              |                           |                   |                   |
| 194636                          | INSTRUCTION               | 2031              | \$1,848.00        |
| <b>Total for Check: 103824</b>  |                           |                   | <b>\$1,848.00</b> |
| <b>SPRINT</b>                   |                           |                   |                   |
| 194466                          | TELEPHONE                 | 977740515-164     | \$252.06          |
| 194466                          | TELEPHONE                 | 977740515-164     | \$41.68           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$500.16          |
| 194466                          | TELEPHONE                 | 977740515-164     | \$335.43          |
| 194466                          | TELEPHONE                 | 977740515-164     | \$41.68           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$83.36           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$41.68           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$85.35           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$333.44          |
| 194466                          | TELEPHONE                 | 977740515-164     | \$83.36           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$41.68           |
| 194466                          | TELEPHONE                 | 977740515-164     | \$416.80          |
| <b>Total for Check: 103825</b>  |                           |                   | <b>\$2,256.68</b> |
| <b>STREICHERS</b>               |                           |                   |                   |
| 194513                          | BALLISTIC VESTS           | I1172459          | \$1,767.00        |
| <b>Total for Check: 103826</b>  |                           |                   | <b>\$1,767.00</b> |
| <b>SUSMARSKI, KEVIN</b>         |                           |                   |                   |
| 194587                          | CLOTHING ALLOWANCE REIMB  | 10052015          | \$79.69           |
| <b>Total for Check: 103827</b>  |                           |                   | <b>\$79.69</b>    |
| <b>SWAJNOS, KRZYSZTOF</b>       |                           |                   |                   |
| 194612                          | NOTARY SUPPLIES           | 05-15160899       | \$62.85           |
| <b>Total for Check: 103828</b>  |                           |                   | <b>\$62.85</b>    |
| <b>THE BLUE LINE</b>            |                           |                   |                   |
| 194544                          | EMPLOYMENT AD             | 33095             | \$447.00          |
| <b>Total for Check: 103829</b>  |                           |                   | <b>\$447.00</b>   |
| <b>THE HINSDALEAN</b>           |                           |                   |                   |
| 194445                          | V-05-15                   | 40570             | \$150.40          |
| 194613                          | EMPLOYMENT AD             | 40776             | \$409.45          |
| <b>Total for Check: 103830</b>  |                           |                   | <b>\$559.85</b>   |
| <b>TOBIA, NADAR</b>             |                           |                   |                   |
| 194604                          | ST MGMT BD 597 WARREN TER | 21514             | \$3,000.00        |
| <b>Total for Check: 103831</b>  |                           |                   | <b>\$3,000.00</b> |
| <b>TOTAL PARKING SOLUTIONS</b>  |                           |                   |                   |
| 194545                          | HIGHLAND ANNUAL MAINT     | 103185            | \$1,500.00        |
| 194546                          | HIGHLAND PKG MONITORING   | 103186            | \$960.00          |
| <b>Total for Check: 103832</b>  |                           |                   | <b>\$2,460.00</b> |
| <b>TPI BLDG CODE CONSULTANT</b> |                           |                   |                   |
| 194541                          | INSPECTIONS               | 2015-9            | \$4,232.00        |
| 194562                          | PLAN REVIEWS              | 2015-9            | \$1,342.71        |
| <b>Total for Check: 103833</b>  |                           |                   | <b>\$5,574.71</b> |
| <b>U S POSTAL SERVICE</b>       |                           |                   |                   |
| 194444                          | PERMIT 19                 | 10022015          | \$500.00          |

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| VOUCHER                         | VOUCHER<br>DESCRIPTION | INVOICE<br>NUMBER              | AMOUNT<br>PAID    |
|---------------------------------|------------------------|--------------------------------|-------------------|
|                                 |                        | <b>Total for Check: 103834</b> | <b>\$500.00</b>   |
| <b>UNIVAR USA INC</b>           |                        |                                |                   |
| 194469                          | POOL CHLORINE          | CH828814                       | \$732.00          |
|                                 |                        | <b>Total for Check: 103835</b> | <b>\$732.00</b>   |
| <b>UPS STORE #3276</b>          |                        |                                |                   |
| 194556                          | SHIPPING               | 319                            | \$9.17            |
| 194557                          | SHIPPING               | 326                            | \$46.82           |
| 194558                          | SHIPPING               | 403                            | \$9.51            |
|                                 |                        | <b>Total for Check: 103836</b> | <b>\$65.50</b>    |
| <b>US GAS</b>                   |                        |                                |                   |
| 194560                          | OXYGEN                 | 244809                         | \$102.68          |
| 194561                          | CYLINDER RENTAL        | 255900                         | \$54.25           |
|                                 |                        | <b>Total for Check: 103837</b> | <b>\$156.93</b>   |
| <b>VANDENBERG BULB CO INC</b>   |                        |                                |                   |
| 194568                          | TULIP BULBS            | 629103                         | \$3,240.00        |
|                                 |                        | <b>Total for Check: 103838</b> | <b>\$3,240.00</b> |
| <b>VERIZON WIRELESS</b>         |                        |                                |                   |
| 194510                          | WATER DEPT IPADS       | 9752800490                     | \$38.01           |
| 194511                          | FIRE DEPT              | 9752843880                     | \$10.04           |
|                                 |                        | <b>Total for Check: 103839</b> | <b>\$48.05</b>    |
| <b>VILLAGE OF HINSDALE-FIRE</b> |                        |                                |                   |
| 194514                          | PETTY CASH             | 09302015                       | \$34.55           |
| 194514                          | PETTY CASH             | 09302015                       | \$38.85           |
| 194514                          | PETTY CASH             | 09302015                       | \$4.10            |
| 194514                          | PETTY CASH             | 09302015                       | \$36.48           |
| 194514                          | PETTY CASH             | 09302015                       | \$20.00           |
| 194514                          | PETTY CASH             | 09302015                       | \$8.39            |
| 194514                          | PETTY CASH             | 09302015                       | \$26.59           |
|                                 |                        | <b>Total for Check: 103840</b> | <b>\$168.96</b>   |
| <b>VINE PROPERTIES</b>          |                        |                                |                   |
| 194594                          | CONT BD 3 N QUINCY     | 22910                          | \$500.00          |
|                                 |                        | <b>Total for Check: 103841</b> | <b>\$500.00</b>   |
| <b>VISOGRAPHIC INC</b>          |                        |                                |                   |
| 194628                          | AUDIT MATERIALS        | 197884                         | \$380.25          |
|                                 |                        | <b>Total for Check: 103842</b> | <b>\$380.25</b>   |
| <b>WAGNER, EMILY</b>            |                        |                                |                   |
| 194621                          | ICMA CONFERENCE        | 09272015                       | \$1,289.85        |
|                                 |                        | <b>Total for Check: 103843</b> | <b>\$1,289.85</b> |
| <b>WAREHOUSE DIRECT INC</b>     |                        |                                |                   |
| 194428                          | TONER                  | C2710817-0                     | \$153.35-         |
| 194429                          | OFFICE SUPPLIES        | C2819550-0                     | \$32.02-          |
| 194473                          | OFFICE SUPPLIES        | 2835967-0                      | \$224.59          |
| 194506                          | OFFICE SUPPLIES        | 2834755-0                      | \$388.34          |
| 194523                          | TONER                  | 2837140-0                      | \$263.30          |
| 194524                          | TONER                  | 2835438-0                      | \$70.78           |
| 194543                          | DISPLAY RACK           | 2839473-0                      | \$263.39          |
| 194579                          | PAPER SUPPLIES         | 2834902-0                      | \$63.28           |
| 194631                          | OFFICE SUPPLIES        | 2845628-0                      | \$65.78           |

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Village of Hinsdale

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| VOUCHER                        | VOUCHER<br>DESCRIPTION | INVOICE<br>NUMBER              | AMOUNT<br>PAID     |
|--------------------------------|------------------------|--------------------------------|--------------------|
|                                |                        | <b>Total for Check: 103844</b> | <b>\$1,154.09</b>  |
| <b>WARREN OIL COMPANY</b>      |                        |                                |                    |
| 194627                         | FUEL                   | 10935528                       | \$17,050.93        |
|                                |                        | <b>Total for Check: 103845</b> | <b>\$17,050.93</b> |
| <b>WILLOWBROOK FORD INC</b>    |                        |                                |                    |
| 194630                         | AUTO REPAIR            | 6197156/2                      | \$358.11           |
|                                |                        | <b>Total for Check: 103846</b> | <b>\$358.11</b>    |
| <b>XEROX CORPORATION</b>       |                        |                                |                    |
| 194508                         | FINANCE COPIER         | 081490468                      | \$85.00            |
| 194509                         | FIRE COPIER            | 081490469                      | \$85.00            |
|                                |                        | <b>Total for Check: 103847</b> | <b>\$170.00</b>    |
| <b>ZEP SALES &amp; SERVICE</b> |                        |                                |                    |
| 194578                         | FLOOR SOAP             | 9001897894                     | \$97.51            |
| 194578                         | FLOOR SOAP             | 9001897894                     | \$97.51            |
|                                |                        | <b>Total for Check: 103848</b> | <b>\$195.02</b>    |
| <b>ZOBERIS, CRAIG</b>          |                        |                                |                    |
| 194603                         | CONT BD 430 E THIRD    | 21805                          | \$10,000.00        |
|                                |                        | <b>Total for Check: 103849</b> | <b>\$10,000.00</b> |

**REPORT TOTAL \$1,707,650.00**

**END OF REPORT**

DATE: October 20, 2015

7b

# REQUEST FOR BOARD ACTION

|                       |  |                    |  |
|-----------------------|--|--------------------|--|
| <b>AGENDA</b>         | Consent Agenda - ACA   | <b>ORIGINATING</b> |  |
| <b>SECTION NUMBER</b> |  | <b>DEPARTMENT</b>  | Administration                         |
| <b>ITEM</b>           | Approval of a An Ordinance Amending Section 3-3-5 (Local Liquor Licenses) to Create a New Liquor License Classification – Class A9 Concierge License | <b>APPROVAL</b>    | Emily Wagner<br>Administration Manager |

## Background

The Village has received a request for a liquor license from a new store – the Trunk Club – that recently opened in Hinsdale at 30 E. Hinsdale Avenue. The Trunk Club's business model is to offer complimentary beer, wine and champagne to its customers. Unfortunately, the Village does not currently offer a liquor license category that would meet the needs of the Trunk Club.

In order to accommodate a new business and remain viable in the economic development arena, the Village is proposing this new liquor license category based on a "concierge" model most recently used by the City of Highland Park. The Village also used the most recently adopted liquor class, A8, as a model for the attached ordinance.

Please note that the ACA chair reviewed this matter. Given the fact that the Village will be ready to present revised and updated liquor code classifications to the Village Board of Trustees later this month, it is suggested that Village staff incorporate this new category designed for the Trunk Club in the revised classification proposal. Staff agrees with the ACA chair that having fewer classes of liquor licenses is ideal. The proposed revised liquor code includes a Concierge class, which includes the A8 class (Ten Friends) and this A9 class.

This attached ordinance was reviewed and approved by our Village attorney. Please note that the attached ordinance includes language that sets the number of available Class A9 licenses at one (1). Since the Trunk Club is now open, this license will be designated solely for the Trunk Club. This follows the process that the Village used for the creation and issuance of the A8 Salon license for Ten Friends.

## Recommendation

In summary, the Village recommends approving this new liquor license classification with an understanding that revised liquor code classifications will be presented to the trustees that incorporates this classification for the Trunk Club and other concierge services.

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

**MOTION: Approval of a An Ordinance Amending Section 3-3-5 (Local Liquor Licenses) to Create a New Liquor License Classification – Class A9 Concierge License**

|  |                 |                 |                 |                               |
|--|-----------------|-----------------|-----------------|-------------------------------|
| <b>APPROVAL</b>  | <b>APPROVAL</b> | <b>APPROVAL</b> | <b>APPROVAL</b> | <b>MANAGER'S<br/>APPROVAL</b> |
| <b>BOARD ACTION:</b> On October 6, 2015, the Village Board reviewed this proposed ordinance as a First Read and voted to move it to the consent agenda. The Village Board recommended an addition to the proposed ordinance. The ordinance should reflect that the server can elect to not serve a customer if the customer demonstrates signs of being intoxicated. |                 |                 |                 |                               |

**VILLAGE OF HINSDALE**

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

**AN ORDINANCE AMENDING SECTION 3-3-5 (LOCAL LIQUOR LICENSES) TO  
CREATE A NEW LIQUOR LICENSE CLASSIFICATION –  
CLASS A9 CONCIERGE LICENSE**

**WHEREAS**, the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) grants to the Village of Hinsdale the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale of alcoholic liquor not inconsistent with the Act; and

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

**WHEREAS**, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to create a new liquor license classification for retail establishments as provided below 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.** The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

**SECTION 2.** Subsection A (Supermarket and Limited Retail Licenses) of Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale is hereby amended to add a new subsection A9 (Concierge License), to read in its entirety as follows:

"9. Class A9 Concierge License: A class A9 concierge license shall authorize the complimentary offering of wine, champagne and beer at a retail establishment that specializes principally in the sale of its respective retail products. Such license shall be subject to all of the following conditions:

- a. Distribution By the Glass: Such license shall authorize only the complimentary offering by the glass of wine, champagne and beer.
- b. Consumption on Premises Only: The complimentary offering by the glass of wine, champagne and beer shall be for consumption on the premises only.
- c. Use Limited: Such license shall be issued only to an establishment whose principal stock is in retail product sales. Complimentary offering by the glass of wine, champagne and beer shall be permitted only incidental to the provision of selling retail products.
- d. Tobacco Limited: No tobacco product of any kind shall be sold or displayed on the licensed premises.



- e. Establishment Size: Such license may be issued only to an establishment that does not exceed two thousand five hundred (2,500) square feet in gross customer service area.
- f. Hours Limited: Complimentary by the glass offering of wine, champagne and beer are permitted only between the hours of eleven o'clock (11:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and eleven o'clock (11:00) A.M. and eight o'clock (8:00) P.M. on Sunday.
- g. Consumption Limited: Complimentary by the glass offering of wine, champagne and beer shall be authorized only during the hours specified in the license. All consumption shall be discontinued within thirty (30) minutes after the complimentary distribution of those beverages has ended. The consumption by any one (1) customer shall not exceed two (2) glasses per retail visit (approximately 45 minutes) or exceed a total of four (4) glasses per customer per day. All retail servers reserve the right to discontinue beer, wine and champagne service at any time to a customer who demonstrates signs of being intoxicated, regardless of whether the customer was intoxicated prior to patronizing the retail establishment or if the customer became intoxicated during the customer's time at the retail establishment.
- h. TIPS & BASSETT certification: No complimentary by the glass offering of wine, champagne and beer shall be offered to a customer in the salon unless a member of the store staff certified in either TIPS or BASSETT retail alcohol training is present on the retail sales floor."

**SECTION 3:** The table containing the number of liquor licenses available in each liquor license class set forth in subsection G (Number of Licenses) of Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale is hereby amended to add the new Class A9 Concierge License Category and to set the number of available Class A9 licenses at zero-one (1).

**SECTION 4:** The table of License Fees set forth in subsection K (License Fees) of Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale is hereby amended to add the new Class A9 Concierge License category with an initial application fee of \$1,500 and a renewal fee of \$1,000.

**SECTION 5.** All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

**SECTION 6:** Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

**SECTION 7:** Except as to the Code provision set forth above in this Ordinance, all Chapters and Sections of the Village Code of Hinsdale, as amended, shall remain in full force and effect.

**SECTION 8:** This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

**PASSED** this 20th day of October 2015.

**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

This Ordinance was published by me in pamphlet form on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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

## REQUEST FOR BOARD ACTION

7c

|  |  |
|--|--|
| <b>AGENDA SECTION NUMBER</b><br>Consent Agenda - ZPS | <b>ORIGINATING DEPARTMENT</b><br>Police Department |
| <b>ITEM</b> DuComm Reserve Contribution Fees         | <b>APPROVED</b> Chief Bradley Bloom <i>BqB</i>     |

As you may recall, the Village transitioned 9-1-1 dispatch services from Southwest Central Dispatch to DuPage Public Safety Communications (DuComm) in May of this year. Per DuComm's membership agreement, new members are required to pay a "reserve buy-in" fee or contribute to the capital cost of a new facility that was being contemplated at the time we became members. Either way, these costs were reimbursable under the current consolidation reimbursement policy of the DuPage County Emergency Telephone System Board (ETSB). Recently the DuComm Board has chosen to look into finding an existing building rather than building a new facility and taking on capital debt. Now that a direction has been chosen, the Village needs to pay our reserve contribution fee prior to seeking reimbursement from the ETSB. The reserve contribution is a one-time fee that is assessed based upon our proportional share of the total membership within the police and fire groups.

The reserve contribution cost are as follows:

Police \$75,763.00  
Fire \$55,817.00  
**Total \$131,580.00**

The attached invoice from DuComm provides a breakdown of our reserve contribution expenses. In addition to our reserve contribution reimbursement request from the ETSB, we will be requesting reimbursement of the administrative fees in the amount of \$13,832 and other miscellaneous expenses of \$7,751.11 bringing our total reimbursement request to \$153,163.11. The reimbursement projections and estimates were included in the information provided when the change in 9-1-1 dispatch centers was being contemplated by the Board.

**MOTION:** To recommend that the Village Board approve the payment of reserve fees per our DuComm membership agreement in the amount of \$131,580.

|          |          |          |          |                    |
|----------|----------|----------|----------|--------------------|
| Approval | Approval | Approval | Approval | Manager's Approval |
|----------|----------|----------|----------|--------------------|

**BOARD ACTION:** At the October 7, 2015 Board of Trustees meeting, the Board approved the item be moved to the consent agenda.



**DuPage Public Safety Communications**  
600 Wall Street  
Glendale Heights, IL 60139

**Brian Tegtmeier, ENP**  
Executive Director  
[btegtmeier@ducomm.org](mailto:btegtmeier@ducomm.org)  
630.260.7503 Direct Line  
630.260.1309 Facsimile

## Memorandum

**TO:** Hinsdale Village Manager Kathleen Gargano  
**DATE:** September 21, 2015  
**FROM:** Brian Tegtmeier, Executive Director *BT*  
**CC:** Finance/HR Manager A. Athitakis, Chief B. Bloom, and Chief R. Ronovsky  
**RE:** Village of Hinsdale – Reserve Contribution Invoice and ETSB Reimbursement

---

Pursuant to the DuPage ETSB Consolidation Policy DU-COMM has to invoice the Village of Hinsdale for all costs associated for consolidation that may be reimbursable under the current ETSB policy.

On April 9, 2015, DU-COMM invoiced the Village for our 3% administrative fee assessed for the work of consolidating an agency into the organization. This invoice (15469) was issued and paid in full by the village in the amounts detailed below.

| 3% Admin Fee                    |                    |
|---------------------------------|--------------------|
| Police Annual Operational Share | \$265,368.00       |
| Police 3% Admin Fee             | \$7,961.00         |
| Fire Annual Operational Share   | \$195,699.00       |
| Fire 3% Admin Fee               | \$5,871.00         |
| <b>Total Admin Fee</b>          | <b>\$13,832.00</b> |

The annual reserve contribution payment was initially placed on hold due to the possibility of taking on a significant long-term debt financing for a DU-COMM facility. The facility direction is now that of a lease, it is appropriate to assess the reserve contribution fee at this point. Invoices (15576 & 15577 attached).

| RESERVE CONTRIBUTION FORMULA      |                  |
|-----------------------------------|------------------|
| Net Capital Assets (FYE14)        | \$3,217,124      |
| Police Operational Share          | 3.14%            |
| Police Reserve Contribution       | \$75,763         |
| Fire Operational Share            | 6.94%            |
| Fire Reserve Contribution         | \$55,817         |
| <b>Total Reserve Contribution</b> | <b>\$131,580</b> |

The only remaining charges to the Village of Hinsdale were costs incurred during the cut over. These costs are detailed in invoice (15502) and total \$7,751.11.

**Memorandum -Continued**

**Brian Tegtmeier, ENP**  
Executive Director

We are detailing those expenses against allowable costs for the DuPage ETSB consolidation policy. If they are all allowable, it would appear that the following would be your reimbursable costs from the ETSB.

| REIMBURSABLE COSTS                   |                     |
|--------------------------------------|---------------------|
| Reserve Contribution (Police & Fire) | \$131,580           |
| 3% Admin Fee (Police & Fire)         | \$13,832.00         |
| Consolidation Expenses rebill        | \$7,751.11          |
| <b>Total reimbursable costs</b>      | <b>\$153,163.11</b> |

# DU-COMM

DuPage Public Safety Communications

600 Wall Street  
Glendale Heights, Illinois 60139  
Phone 630.260.7500 Fax 630.924.9280

# INVOICE

The following invoice number must appear on all related correspondence, shipping papers, and payment records:

ORIGINAL

**INVOICE NUMBER: 15470**

**Billed To:**  
Hinsdale Police  
121 Symonds Dr  
Hinsdale, IL 60521

*Agency specific equipment needs will be  
invoiced separately.  
Agency Reserve Contributions will be  
invoiced after May 1, 2015.*

| INVOICE DATE   | TERMS |
|----------------|-------|
| April 09, 2015 | 0     |

| CHRG<br>CODE    | DESCRIPTION           | FIXED<br>CHARGE | QTY  | PRICE          | AMOUNT     |
|-----------------|-----------------------|-----------------|------|----------------|------------|
| 00-Misc         | 3% Administrative Fee | 7961            | 0.00 | 0.000000000... | \$7,961.00 |
| PAID<br>4/27/15 |                       |                 |      |                |            |

Checks or Money Orders Payable to: DU-COMM  
NO CASH ACCEPTED

**INVOICE TOTAL:**

**\$7,961.00**

## REQUEST FOR BOARD ACTION

7d

|  |  |
|--|--|
| <b>AGENDA SECTION NUMBER</b><br>Consent Agenda - ZPS   | <b>ORIGINATING DEPARTMENT</b><br>Police Department |
| <b>ITEM</b> Ordinance to Approve the Replacement of Yield Signs with Stop Signs on Fifth and Washington Streets. | <b>APPROVED</b> Chief Bradley Bloom <i>BGB</i>     |

The Police Department conducted a traffic study that was prompted by our monthly review of intersection collision data at the intersection of Fifth and Washington Streets. The crash history showed that we have had four (4) right angle collisions at this intersection within a three year period.

A review of the traffic collision data shows that the proximate cause of the collisions were drivers on Fifth Street failing to yield to traffic on Washington Street. It does not appear from our review that a line of sight obstruction reduces drivers' views of Washington Street from Fifth Street.

Based on the traffic collision data and that the no line of sight or other correctable conditions exist we are recommending that the yield signs for east and westbound Fifth Street at Washington be replaced with stop signs making this a two-way stop intersection. A copy of the traffic study has been attached for your review.

**MOTION:** To recommend that the Village Board approve an ordinance amending Village Code Section 6-14-3 Schedule III, Paragraph B (Two-Way Stop Signs) by adding Fifth Street at Washington eastbound and westbound and amending Section 6-12-4 (Yield Signs) by removing Fifth Street at Washington eastbound and westbound.

|          |          |          |          |                    |
|----------|----------|----------|----------|--------------------|
| Approval | Approval | Approval | Approval | Manager's Approval |
|----------|----------|----------|----------|--------------------|

**BOARD ACTION:** At the October 7, 2015 Board of Trustees meeting, the Board approved the item be moved to the consent agenda.

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

AN ORDINANCE AMENDING SECTION 6-12-3 AND SECTION 6-12-4  
OF THE VILLAGE CODE OF HINSDALE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have studied the intersection of 5th and Washington Streets and believe it to be in the best interests of the Village residents to erect two-way stop signs on 5<sup>th</sup> Street at the intersection with Washington Street.

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

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

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

**5<sup>th</sup> AND WASHINGTON STREETS- EASTBOUND AND WESTBOUND**

Section 3. Amendment to Section 6-12-4, Schedule IV. Section 6-12-4, Schedule IV of the Village Code of Hinsdale shall be, and it is hereby, amended by deleting thereto, in proper alphabetical order the following:

~~**5<sup>TH</sup> AND WASHINGTON STREETS- EASTBOUND AND WESTBOUND**~~

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

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law and after the erection of appropriate signs in accordance with Section 3 above.

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

AYES:

NAYS:

ABSENT:

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

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

ATTEST:

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



# HINSDALE POLICE DEPARTMENT

## Intersection Study

|  |                  |   |   |
|--|------------------|---|---|
| <b>INTERSECTION:</b>                                       | 5th & Washington |   |   |
| Basis for Review: Monthly Crash Analysis for February 2015 |                  | Date Received: 3/6/2015                     |   |
| Resident Initiating Request: Sergeant Mark Wodka           |                  | Email Address: mwodka@villageofhinsdale.org |   |
| Address: 121 Symonds Drive                                 |                  | Phone: 630-789-7086                         | Date Prepared: 3/16/2015, amended 8/31/2015 |

### Existing Traffic Control Devices:

What are the current traffic control devices in place at this intersection?

|                                     |                              |                              |
|-------------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/>            | Uncontrolled                 |                              |
| <input checked="" type="checkbox"/> | Yield Signs                  | Direction: E-W on 5th Street |
| <input type="checkbox"/>            | 2-way Stop                   | Direction:                   |
| <input type="checkbox"/>            | 4-way Stop                   |                              |
| <input type="checkbox"/>            | 3-Way Intersection           |                              |
| <input type="checkbox"/>            | Other, Describe in comments: |                              |
| Comments: n/a                       |                              |                              |

### Present Conditions

|                                     |                              |            |
|-------------------------------------|------------------------------|------------|
| <input checked="" type="checkbox"/> | Sidewalks Present            |            |
| <input type="checkbox"/>            | Crosswalks                   | Direction: |
| <input type="checkbox"/>            | Other, Describe in comments: |            |
| Comments:                           |                              |            |

### Crash History

|            | PROPERTY DAMAGE | PERSONAL INJURY |
|------------|-----------------|-----------------|
| 12-Months: | 2               | 1               |
| 5 Years:   | 5               | 1               |
| Comments:  |                 |                 |

### Site Obstructions:

Site Obstructions within 100ft of intersection

|   |    |                          |     |
|---|----|--------------------------|-----|
| <input checked="" type="checkbox"/>   | No | <input type="checkbox"/> | Yes |
| If yes, describe: Measurements were taken to ensure that NB Washington vision is not obstructed from EB 5th Street (due to grade of roadway). The grade is determined to not be obstructing the driver's vision at 45", the MUTCD standard for qualifying sight obstructions. |    |                          |     |

### Average Daily Traffic Volumes:

Based upon previous studies, new data collected, or adjacent intersections that are collectors to the intersection.

|                          |              |                                     |               |                          |                  |
|--------------------------|--------------|-------------------------------------|---------------|--------------------------|------------------|
| <input type="checkbox"/> | Less than 50 | <input checked="" type="checkbox"/> | 100-3000      | <input type="checkbox"/> | 5000-10000       |
| <input type="checkbox"/> | 50-100       | <input type="checkbox"/>            | 3000-5000     | <input type="checkbox"/> | 10000 or greater |
| Pedestrians:             |              | <input checked="" type="checkbox"/> | Less than 50  |                          |                  |
|                          |              | <input type="checkbox"/>            | 50 or greater |                          |                  |

### Parking Restrictions:

Restrictions within 100 ft of the intersection (excluding the 20ft restriction present at ALL intersections in the Village by ordinance.)

|   |    |                                     |     |
|---|----|-------------------------------------|-----|
| <input type="checkbox"/>  | No | <input checked="" type="checkbox"/> | Yes |
| If yes, describe: "No Parking This Side of Street", west side of Washington Street between Third and Sixth Streets. |    |                                     |     |

### Recommendations:

Note: For intersections that may not meet warrants, evaluation will continue on a monthly analysis of crash frequency.

|   |  |                           |
|---|--|---------------------------|
| <input type="checkbox"/>  | MUTCD Warrants not met, no further action at this time |                           |
| <input type="checkbox"/>  | Parking Restriction modification                       |                           |
| <input type="checkbox"/>  | Crosswalk Installation                                 |                           |
| <input type="checkbox"/>  | Additional Study Required                              | Describe specific nature: |
| <input checked="" type="checkbox"/>   | MUTCD warrants have been met                           |                           |
| Comments and Recommendations: Based upon collision frequency in the last 12-months, MUTCD warrants have been met for the replacement of yield signs with stop signs. See attached collision diagram, and MUTCD warrant with regard to stop signage. |  |                           |

Prepared By: Sergeant Mark Wodka

Date of Resident Follow-up: N/A – Recommendation to Committee

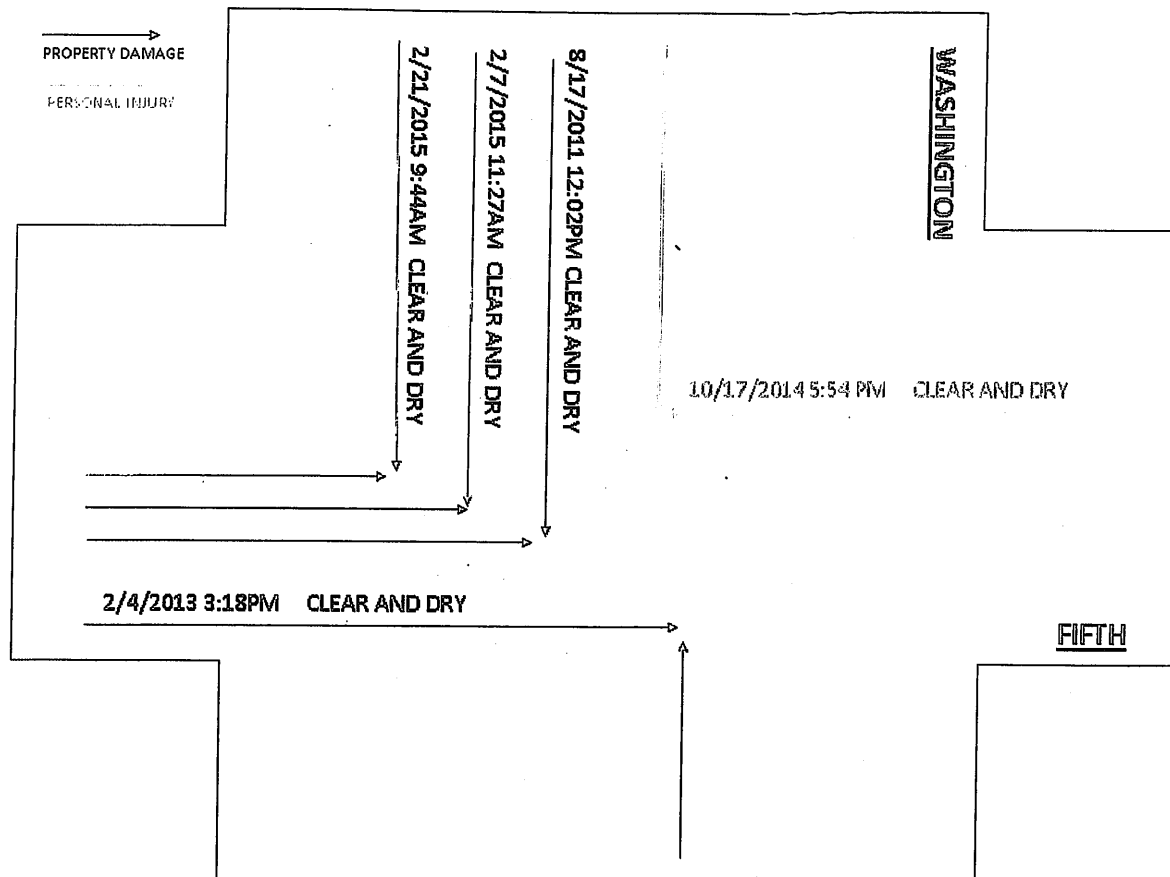
## Crash Analysis:

INTERSECTION: 5TH & WASHINGTON

FROM: 3/1/2010

TO: 3/1/2015

PROPERTY DAMAGE ACCIDENTS: 5 PERSONAL INJURY ACCIDENTS: 1



## **Manual on Uniform Traffic Control Devices Warrant for Stop Signs (Section 2B-4):**

Engineering judgment should be used to establish intersection control. The following factors should be considered:

- A. Vehicular, bicycle, and pedestrian traffic volumes on all approaches;
- B. Number and angle of approaches;
- C. Approach speeds;
- D. Sight distance available on each approach; and
- E. Report crash experience.

YIELD or STOP signs should be used at an intersection if one of more of the following conditions exist:

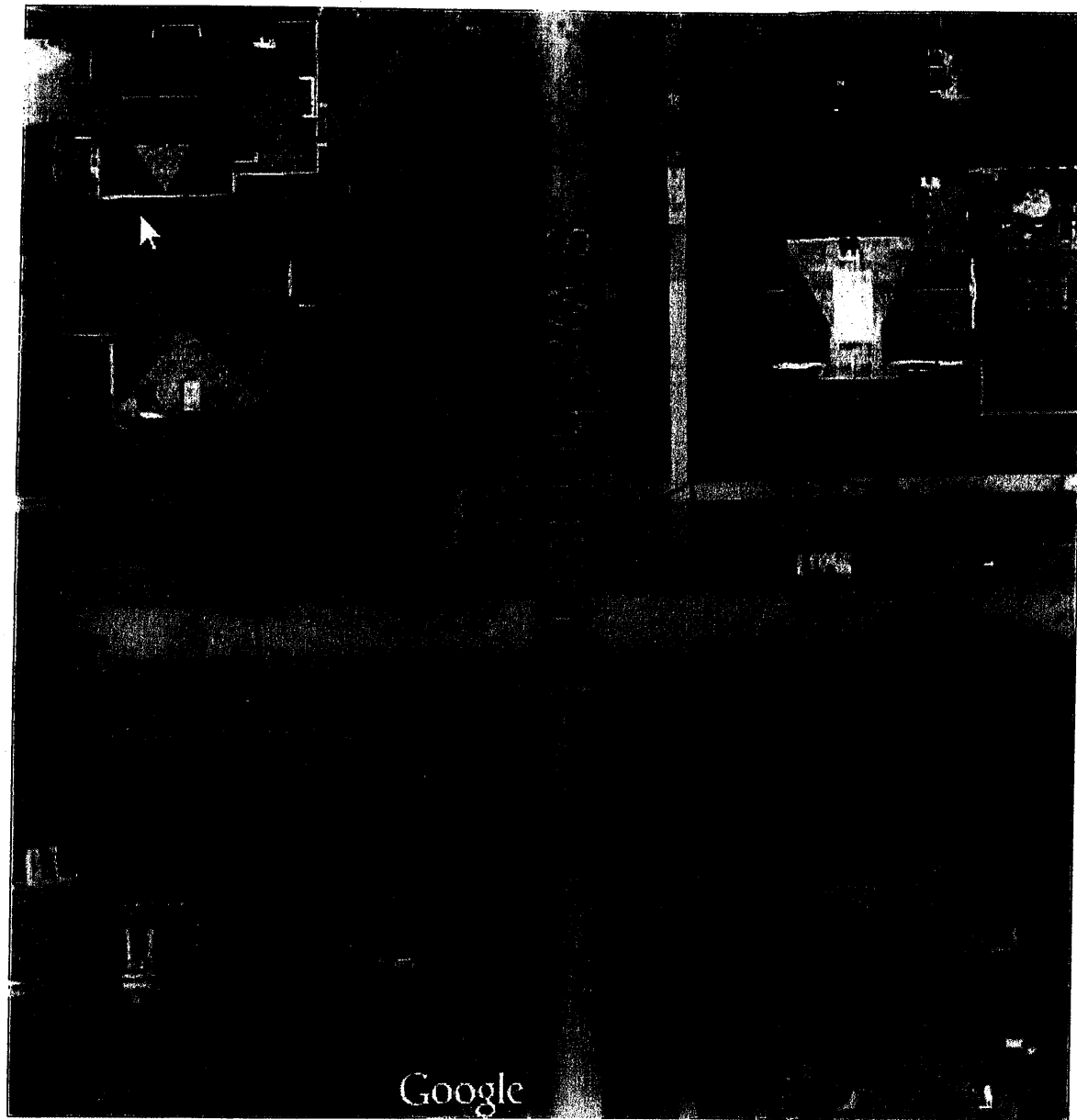
- A. An intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
- B. A street entering a designated through highway or street; and/or
- C. An unsignalized intersection in a signalized area

In addition, the use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has three or more approaches and where one of more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year-period, or that three or more such crashes have been reported within a 2-year period.

YIELD or STOP signs should not be used for speed control.

Overhead Satellite Image of Intersection:



8a

DATE: October 20, 2015

**REQUEST FOR BOARD ACTION**

|  |   |   |                |
|--|---|---|----------------|
| <b>AGENDA</b><br><b>SECTION NUMBER</b> | Second Read - ACA   | <b>ORIGINATING</b><br><b>DEPARTMENT</b> | Administration |
| <b>ITEM</b>                            | Award of bid to Wingren Landscape, Downers Grove, Illinois, for holiday lighting and decorating in an amount not to exceed \$8,722; and award of bid to Holiday Creations, Broadview, Illinois, for holiday lighting and decorating in an amount not to exceed \$21,856 |   |                |
|  | <b>APPROVAL</b> Emily Wagner<br>Administration Manager  |   |                |

**Background**

Annually, the Village goes out to bid for holiday lighting and decorating services for the Memorial Building grounds, Burlington Park, Brush Hill Train Station and the downtown street trees. This year, the Village advertised for bids for holiday lighting and decorating services on September 10. The Village emailed the bid packet to six contractors and placed an ad in the *Hinsdalean*. New this year, the Village hosted a meeting onsite at Burlington Park so potential contractors could ask questions about the bid; two contractors participated: Wingren Landscape and Holiday Creations.

On September 25, the Village publicly opened three bids. The bid tab is attached for your reference. The *overall* lowest bidder is Wingren Landscape, Downers Grove, Illinois. Wingren is also the incumbent contractor. However, the bid was split into four categories with Wingren being the lowest bidder in three of four lighting/decorating areas: Memorial Building Grounds, Burlington Park and the Brush Hill Train Station. However, Holiday Creations, Broadview, Illinois, is the lowest bidder for the holiday lighting of the downtown street trees.

The chair of the ACA was notified of the bid results and suggested that the Village award a bid to Wingren Landscape for the holiday lighting and decorating work at the Memorial Building Grounds, Burlington Park and the Brush Hill Train Station, and award a separate bid to Holiday Creations for the holiday lighting of the downtown street trees. Originally, awarding the bids in this manner resulted in a savings of \$3,169 to the Village.

**Financial Impact & Budget**

As mentioned above, awarding two separate contracts this year resulted in a savings of \$3,169 to the Village. New this year, the Village will take the financial savings from awarding two separate contracts to purchase LED lights for locations that did not previously utilize LED lights, including portions of Burlington Park and the downtown trees. These LED prices are attached. By doing this, the Village will use LED lights for the entire holiday decorating project. LED lights provide numerous benefits over incandescent bulbs, including longevity.

Last year's collective holiday lighting and decorating contract was approximately \$27,000. This year's collective price for LED lights is \$30,578. The Village uses funds from the Administration/Economic Development department for the holiday lighting and decorating expenses. Sufficient funds are available to cover this expense.

**References**

Staff was pleased with Wingren's performance last year and feels that the contractor will provide the same satisfactory level of customer service this year. Moreover, Village staff contacted the Village of Lyons to conduct a reference check of Holiday Creations. The Village of Lyons provided a positive reference for Holiday Creations.

Both Wingren Landscape and Holiday Creations have been notified about the Village's plan to award two separate bids, and both contractors agreed to cooperate.

**Recommendation**

In summary, the Village recommends awarding two separate holiday lighting and decorating bids to Wingren Landscape and Holiday Creations.

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

**MOTION: To award a bid to Wingren Landscape, Downers Grove, Illinois, for holiday lighting and decorating in an amount not to exceed \$8,722; and award a bid to Holiday Creations, Broadview, Illinois, for holiday lighting and decorating in an amount not to exceed \$21,856**

| APPROVAL   | APPROVAL | APPROVAL | APPROVAL | MANAGER'S<br>APPROVAL |
|--|----------|----------|----------|-----------------------|
| COMMITTEE ACTION:  |          |          |          |                       |
| BOARD ACTION: At the October 6, 2015, Village Board meeting, the Village Board voted to proceed with utilizing LED lights for the entire holiday lighting project. Two contracts will be awarded to two separate vendors, both providing LED lights. |          |          |          |                       |

## Emily Wagner

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**Subject:** Holiday Lighting

**From:** Kathleen Gargano  
**Sent:** Wednesday, October 07, 2015 3:43 PM  
**To:** Village Trustees  
**Cc:** Christine Bruton  
**Subject:** Holiday Lighting

Hi,

In today's packet there is an item for first read for holiday lighting. I was asked given that there is a budget savings over last year can we enhance the holiday lighting and still stay within budget.

The answer to whether or not we can enhance our holiday lighting is yes and no. The circuits do not have any more capacity using existing incandescent lighting.

The Village could switch over to LED lighting that has less electrical demand than what is being used now and this would allow for more lights to be used on the existing locations. This is true for the holiday lighting in both the Burlington Park and the downtown business district. Currently, the Memorial Building and the train station are already using LED lighting.

The price differential is as follows:

| <b>Vendor</b>     | <b>Current bid</b> | <b>LED lighting bid</b> | <b>Difference</b> |
|-------------------|--------------------|-------------------------|-------------------|
| Wingren           | \$7,122            | \$8,722                 | \$1,600           |
| Holiday Creations | \$13,167           | \$21,856                | \$8,689           |
| <b>Total</b>      | <b>\$20,289</b>    | <b>\$30,578</b>         | <b>\$10,289</b>   |

Last year we spent, \$26,626 on holiday lighting. Moving to LED will provide some reduction in the electrical expense but we can't quantify that for purposes of a discussion tonight. The LED lighting should last at least 10 years whereas the traditional lights are being replaced annually.

Last year there were problems with kids vandalizing the fountain and while the strings could certainly be damaged the bulbs would not be able to be pulled out like can be with incandescent bulbs.

Should you feel appropriate to move to LEDs, I think that we have the additional funds via food and beverage tax to cover the additional \$3,952 in expense above last year.

Kathleen A. Gargano  
Village Manager  
Village of Hinsdale  
630.789.7013 (direct)  
630.789.7015 (fax)  
[kgargano@villageofhinsdale.org](mailto:kgargano@villageofhinsdale.org)


# ORIGINAL BID TAB

Village of Hinsdale  
 Bid #1593 Holiday Lighting and Decorating  
 Bid Tabulation, 10:00 am, September 25, 2015  
 Budget ~\$27,000 (\$90k total in ED 1016 for ops)  
 Account 1016-7710

| ITEM | DESCRIPTION               | Wingren Landscape<br>5126 Walnut Avenue<br>Downers Grove, IL 60515 | Temple Display<br>114-C Kirkland Center<br>Oswego, IL 60543 | Holiday Creations<br>2030 Parkes Drive<br>Broadview, IL 60155 |
|------|---------------------------|--|---|---|
|      |                           | Bid Bond<br>Lump Sum   | Check<br>Lump Sum   | Check<br>Lump Sum   |
| 1.   | Memorial Building Grounds | 3,516.00   | 5,097.00  | 7,130.88  |
| 2.   | Burlington Park           | 2,493.00   | 3,324.00  | 4,894.80  |
| 3.   | Brush Hill Train Station  | 1,113.00   | 3,302.00  | 3,647.20  |
| 4.   | Downtown Street Trees     | 16,335.50  | 16,835.00   | 13,166.94   |
|      | <b>TOTAL</b>              | <b>23,457.50</b>   | <b>28,558.00</b>  | <b>28,839.82</b>  |

# 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:** October 13, 2015

**Re:** Second Reading for 10, 11 and 12 Salt Creek Lane & 901 and 907 Elm St.  
Zoning Variation Recommendation by the Zoning Board of Appeals  
Sign Permit Application Seven (7) Ground Signs

## BACKGROUND

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### Summary

At the October 7, 2015, Board of Trustees meeting, this sign variation application was discussed and established for second reading on the next Board agenda. Should the Board feel the request is appropriate, the following motion would be recommended; "Move that the Board of Trustees approve an Ordinance Approving Certain Sign Variations for Various Signs at 10, 11, & 12 Salt Creek Lane and 901 & 907 Elm Street."

### Application

On March 6, the Village of Hinsdale received an Application for Zoning Variation from Med Properties/Salt Creek Campus LLC, requesting approval to allow: (1) off premise identification signs, (2) illumination of said off premise signs, (3) installation of 8 ground signs and (4) a total square footage of 110 square feet, in lieu of the 100 square feet permitted for ground signs (Attachment 1). The site, generally known as Med Properties, features 5 addresses located in the O-3, General Office District (Attachment 2).

The zoning variation application was reviewed by the Zoning Board of Appeals (ZBA) at the April 15, 2015, meeting where a public hearing was open for comments (Attachment 3). In general, the illumination, square footage and number of the signs proposed were not a concern at the meeting. However, the location and content of the two off premise identification signs (1 and 2 on Attachment 2) raised questions and concerns by some of the ZBA members and public.

The ZBA made a motion to approve the application for zoning variation as requested, with respect to the: (1) proposed illumination, (2) location of the off premise signs, (3) square footage and (4) the number of signs, and recommends that the Plan Commission review appropriate sign content and recognize those properties who require access from Salt Creek Lane. The motion passed unanimously (Attachment 4).



The Plan Commission reviewed the sign application on June 10, 2015, and approved its Findings and Recommendations on September 9, 2015, subject to the conditions listed in Attachment 7. In short, signs 5 to 9 were approved as submitted and signs 2 and 3 have conditions. Please note, on September 2, 2015, Med Properties formally withdrew sign 1 from the application.

### **Request and Analysis**

The General Office District (O-3) is intended to provide and accommodate the needs of business and professional offices and related business uses requiring a somewhat wider range of office space with a somewhat higher intensity of pedestrian and vehicular traffic movements. The applicant, Med Properties, is located at 10, 11 and 12 Salt Creek Lane & 901 and 907 Elm Street which represents five separate buildings in the office park on lots 3, 4, 5, 6 and 10 as depicted on Attachment 2.

At the ZBA public hearing on April 15, 2015, concern over the location and content of signs 1 and 2 stemmed from the lack of opportunity to direct the public and clients to other groups established within the office park. For example, Spinning Wheel Apartments and Robert Crown Centers of Health Education were specifically brought up. In addition, the location of signs 1 and 2 on the median, triggered visibility concerns and may subsequently, create a potential IDOT problem.

### **Process**

The ZBA does not have final authority to waive the provisions set forth in Section 9-106, however, its public hearing and deliberation makes a recommendation for approval by the Board of Trustees. The ZBA must recommend to the Board with a positive recommendation supported by four or more affirmative votes, all necessary Zoning Variations as they relate to the proposed improvements.

### **Motion**

Should the Board feel the request is appropriate, the following motion would be recommended;

**"Move that the Board of Trustees approve an Ordinance Approving Certain Sign Variations for Various Signs at 10, 11, & 12 Salt Creek Lane and 901 & 907 Elm Street."**

### **Attachments:**

Ordinance-

Attachment 1 – Application for Variation (March 6, 2015) and Memo to ZBA (March 9, 2015)

Attachment 2 - Proposed Sign Location Snapshot and Data Sheet

Attachment 3 - ZBA Report/Transcript of Proceedings (April 15, 2015)

Attachment 4 - ZBA (April 15, 2015) Minutes of the Meeting

Attachment 5 - Village of Hinsdale Zoning Map and Project Location

Attachment 6 - Birds Eye View Project Location

Attachment 7 - Findings and Recommendations (Final)



## VILLAGE OF HINSDALE

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

### **AN ORDINANCE APPROVING CERTAIN SIGN VARIATIONS FOR VARIOUS SIGNS AT 10, 11 & 12 SALT CREEK LANE AND 901 & 907 ELM STREET – MED PROPERTIES/SALT CREEK CAMPUS, LLC - CASE NUMBER V-03-15**

**WHEREAS**, the Village of Hinsdale received an application (the “Application”) from Med Properties/Salt Creek Campus LLC (the “Applicant”) requesting certain variations to certain provisions of the Hinsdale Zoning Ordinance (“Zoning Code”) related to signage, for installation in the Med Properties medical campus site; and

**WHEREAS**, the Application has been referred to the Zoning Board of Appeals of the Village, and has been processed in accordance with the Zoning Ordinance, as amended; and

**WHEREAS**, the properties that are the subject of the Application are located at 10, 11 and 12 Salt Creek Lane and 901 and 907 Elm Street, Hinsdale, Illinois (the “Subject Properties”), and are in the Village’s O-3 General Office Zoning District. The Subject Properties are legally described in **Exhibit A** attached hereto and made a part hereof; and

**WHEREAS**, the Applicant has requested the various sign variations in order to aid in way-finding due to the campus-style of the Subject Properties, which have five (5) different buildings and addresses. The specific variations sought are detailed in the body of this Ordinance below; and

**WHEREAS**, on April 15, 2015, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Code, relative to the Application; and

**WHEREAS**, the Zoning Board of Appeals, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the requested variations, subject to certain conditions and Plan Commission review of certain issues related to the signage; and

**WHEREAS**, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the variations in Case Number V-03-15 with the President and Board of Trustees, a copy of which is attached hereto as a part of **Group Exhibit B** and made a part hereof; and

**WHEREAS**, on June 10, 2015, the Plan Commission of the Village subsequently reviewed the proposed signs, and has filed its report of Findings and Recommendation relative to the Application with the Board of Trustees, a copy of which is attached hereto as a part of **Group Exhibit B** and made a part hereof; and

**WHEREAS**, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Findings and Recommendation of the Zoning Board of Appeals and Plan Commission, and all of the materials, facts, and circumstances related to the Application; and

**WHEREAS**, the President and Board of Trustees find that the variations requested in the Application satisfy the standards established in Sections 11-503 of the Hinsdale Zoning Ordinance governing variations.

**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: Adoption of Findings and Recommendation.** The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Zoning Board of Appeals and Plan Commission, copies of which are attached hereto as **Group Exhibit B** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

**SECTION 3: Variations.** The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-503(A) of the Hinsdale Zoning Ordinance, grant variations to the following Sections of the Zoning Ordinance, relative to signage on the Subject Properties:

- Section 9-106(G)(5) - to allow seven (7) off-premises identification signs (based on need to allow identification of location of the various buildings/addresses making up the Applicant's medical campus) .
- Section 9-106(J)(3)(d) - to allow seven (7) ground signs in lieu of the one (1) permitted.
- Section 9-106(J)(4)(d) - to allow seven (7) double-sided signs with a total square footage counting both sides of 186.62 square-feet.
- Section 9-106(J)(7) – to allow the requested illumination level of the seven approved signs.

Note that while the original request was for eight (8) signs, Sign request number 1 has been withdrawn by the Petitioner during the approval process.

**SECTION 4: Conditions on Approval.** The variations granted in Section 3 of this Ordinance is subject to the following conditions:

1. Removal of all existing white wooden signs; and

2. Removal of the existing Hinsdale Office Park monument sign; and
3. Removal of the two (2) existing yard signs in front of 11 Salt Creek Lane; and
4. The content of Signs 2 and 3 shall conform to the attachment to the Plan Commission Findings and Recommendation in **Group Exhibit B**.

**SECTION 5: Severability and Repeal of Inconsistent Ordinances.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

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

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

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

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

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_ 2015 and attested by the Village Clerk this same day.

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

ATTEST:

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

**EXHIBIT A**

**LEGAL DESCRIPTION  
(ATTACHED)**

**GROUP EXHIBIT B**

**FINDINGS OF FACT AND RECOMMENDATION OF ZBA AND PLAN  
COMMISSION  
(ATTACHED)**

**MEMORANDUM**

**TO:** Chairman Neiman and Members of the Zoning Board of Appeals

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

**DATE:** March 9, 2015

**RE:** Zoning Variation – V-03-15; 10, 11, 12 Salt Creek Lane & 901, 907 Elm Street

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In this application for variation, the applicant requests several sign variations in conjunction with the medical office campus being assembled and constructed by Med Properties. The sign package will be reviewed by the Plan Commission in terms of design and content, and as such, the relief being requested is for only the number and size of the signs and not the content, materials, etc. It should be noted that this request is being driven by the fact that the Code does not account for campus type signage or the unusual nature of the relationship between their buildings and the rest of the office park. As a result, the applicant is requesting variations from the following:

Section 9-106(G)(5) - to allow off premises identification signs.

Section 9-106(G)(5) – to allow illumination of off premises identification signs.

Section 9-106(J)(3)(d) - to allow 8 ground signs in lieu of 1 permitted.

Section 9-106(J)(4)(d) - to allow a total square footage of 110 square feet, in lieu of the 100 square feet permitted for ground signs.

It should be noted that this request, if approved, will move on to the Plan Commission for its consideration on the sign content.

These properties are located in the O-3 Office District in the Village of Hinsdale and are located on the north side of Ogden Avenue between York Road and the Tri-State. There are a total of 5 parcels included in the request.

cc: Kathleen A. Gargano, Village Manager  
Zoning file V-03-15



Zoning Calendar No. V-03-15

**VILLAGE OF HINSDALE**  
**APPLICATION FOR VARIATION**

**COMPLETE APPLICATION CONSISTS OF TEN (10) COPIES**  
(All materials to be collated)

**FILING FEES: RESIDENTIAL VARIATION \$850.00**

NAME OF APPLICANT(S): Med Properties

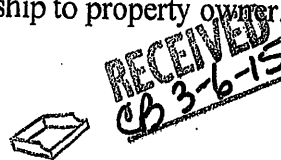
10 Salt Creek Lane, Hinsdale, IL 60521;  
11 Salt Creek Lane, Hinsdale, IL 60521;  
12 Salt Creek Lane, Hinsdale, IL 60521;

ADDRESS OF SUBJECT PROPERTY: 901 Elm Street, Hinsdale, IL 60521; & 907 Elm Street, Hinsdale, IL 60521

TELEPHONE NUMBER(S): (847) 897-7310

If Applicant is not property owner, Applicant's relationship to property owner.

DATE OF APPLICATION: March 6, 2015



## SECTION I

Please complete the following:

1. **Owner.** Name, address, and telephone number of owner: Salt Creek Campus, LLC  
40 Skokie Boulevard, Suite 410, Northbrook, IL 60062, (847) 897-7310
2. **Trustee Disclosure.** In the case of a land trust the name, address, and telephone number of all trustees and beneficiaries of the trust: N/A  
\_\_\_\_\_  
\_\_\_\_\_
3. **Applicant.** Name, address, and telephone number of applicant, if different from owner, and applicant's interest in the subject property: Med Properties- Bill Dvorak  
40 Skokie Boulevard, Suite 410, Northbrook, IL 60062,  
\_\_\_\_\_
4. **Subject Property.** Address and legal description of the subject property: (Use separate sheet for legal description if necessary.) See Attached.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
5. **Consultants.** Name and address of each professional consultant advising applicant with respect to this application:
  - a. Attorney: Peter Coules, Jr. 15 Salt Creek Lane, Suite 312, Hinsdale, IL 60521
  - b. Engineer: Cardosi Kiper Design Group, 2437 South Western Avenue, Chicago, IL 60608
  - c. \_\_\_\_\_
  - d. \_\_\_\_\_

6. **Village Personnel.** Name and address of any officer or employee of the Village with an interest in the Owner, the Applicant, or the Subject Property, and the nature and extent of that interest:
- a. N/A
- b. \_\_\_\_\_
7. **Neighboring Owners.** Submit with this application a list showing the name and address of each owner of (1) property within 250 lineal feet in all directions from the subject property; and (2) property located on the same frontage or frontages as the front lot line or corner side lot line of the subject property or on a frontage directly opposite any such frontage or on a frontage immediately adjoining or across an alley from any such frontage.
- After the Village has prepared the legal notice, the applicant/agent must mail by certified mail, "return receipt requested" to each property owner/ occupant. The applicant/agent must then fill out, sign, and notarize the "Certification of Proper Notice" form, returning that form and all certified mail receipts to the Village.
8. **Survey.** Submit with this application a recent survey, certified by a registered land surveyor, showing existing lot lines and dimensions, as well as all easements, all public and private rights-of-way, and all streets across and adjacent to the Subject Property.
9. **Existing Zoning.** Submit with this application a description or graphic representation of the existing zoning classification, use, and development of the Subject Property, and the adjacent area for at least 250 feet in all directions from the Subject Property.
10. **Conformity.** Submit with this application a statement concerning the conformity or lack of conformity of the approval being requested to the Village Official Comprehensive Plan and the Official Map. Where the approval being requested does not conform to the Official Comprehensive Plan or the Official Map, the statement should set forth the reasons justifying the approval despite such lack of conformity.
11. **Zoning Standards.** Submit with this application a statement specifically addressing the manner in which it is proposed to satisfy each standard that the Zoning Ordinance establishes as a condition of, or in connection with, the approval being sought.
12. **Successive Application.** In the case of any application being filed less than two years after the denial of an application seeking essentially the same relief, submit with this application a statement as required by Sections 11-501 and 11-601 of the Hinsdale Zoning Code.

N/A

## SECTION II

When applying for a variation from the provisions of the Zoning Ordinance, you must provide the data and information required above, and in addition, the following:

1. Title. Evidence of title or other interest you have in the Subject Project, date of acquisition of such interest, and the specific nature of such interest.
2. Ordinance Provision. The specific provisions of the Zoning Ordinance from which a variation is sought:

See attached.

3. Variation Sought. The precise variation being sought, the purpose therefor, and the specific feature or features of the proposed use, construction, or development that require a variation: (Attach separate sheet if additional space is needed.)

See attached.

4. Minimum Variation. A statement of the minimum variation of the provisions of the Zoning Ordinance that would be necessary to permit the proposed use, construction, or development: (Attach separate sheet if additional space is needed.)

See attached.

5. Standards for Variation. A statement of the characteristics of Subject Property that prevent compliance with the provisions of the Zoning Ordinance and the specific facts you believe support the grant of the required variation. In addition to your general explanation, you must specifically address the following requirements for the grant of a variation:

- (a) Unique Physical Condition. The Subject Property is exceptional as compared to other lots subject to the same provision by reason of a unique physical condition, including presence of an existing use, structure of sign, whether conforming or nonconforming; irregular or substandard shape or size; exceptional topographical features; or other extraordinary physical conditions peculiar to and inherent in the Subject Property that amount to more than a mere inconvenience to the owner and that relate to or arise out of the lot rather than the personal situation of the current lot owner.
- (b) Not Self-Created. The aforesaid unique physical condition is not the result of any action or inaction of the owner, or of the owner's predecessors in title and known to the owner prior to acquisition of the Subject Property, and existed at the time of the enactment of the provisions from which a variation is sought or was created by natural forces or was the result of governmental action, other than the adoption of this Code, for which no compensation was paid.
- (c) Denied Substantial Rights. The carrying out of the strict letter of the provision from which a variation is sought would deprive the owner of the Subject Property of substantial rights commonly enjoyed by owners of other lots subject to the same provision.
- (d) Not Merely Special Privilege. The alleged hardship or difficulty is not merely the inability of the owner or occupant to enjoy some special privilege or additional right not available to owners or occupants of other lots subject to the same provision, nor merely an inability to make more money from the use of the subject property; provided, however, that where the standards herein set out exist, the existence of an economic hardship shall not be a prerequisite to the grant of an authorized variation.
- (e) Code and Plan Purposes. The variation would not result in a use or development of the Subject Property that would not be in harmony with the general and specific purposes for which this Code and the provision from which a variation is sought were enacted or the general purpose and intent of the Official Comprehensive Plan.
- (f) Essential Character of the Area. The variation would not result in a use or development of the Subject Property that:
  - (1) Would be materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity; or
  - (2) Would materially impair an adequate supply of light and air to the properties and improvements in the vicinity; or
  - (3) Would substantially increase congestion in the public streets due to traffic or parking; or

- (4) Would unduly increase the danger of flood or fire; or
- (5) Would unduly tax public utilities and facilities in the area; or
- (6) Would endanger the public health or safety.
- (g) No Other Remedy. There is no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient to permit a reasonable use of the Subject Project.  
(Attach separate sheet if additional space is needed.)

See attached.

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### SECTION III

In addition to the data and information required pursuant to any application as herein set forth, every Applicant shall submit such other and additional data, information, or documentation as the Village Manager or any Board of Commission before which its application is pending may deem necessary or appropriate to a full and proper consideration and disposition of the particular application.

1. A copy of preliminary architectural and/or surveyor plans showing the floor plans, exterior elevations, and site plan needs to be submitted with each copy of the zoning petitions for the improvements.
2. The architect or land surveyor needs to provide zoning information concerning the existing zoning; for example, building coverage, distance to property lines, and floor area ratio calculations and data on the plans or supplemental documents for the proposed improvements.

## SECTION IV

1. Application Fee and Escrow. Every application must be accompanied by a non-refundable application fee of \$250.00 plus an additional \$600.00 initial escrow amount. The applicant must also pay the costs of the court reporter's transcription fees and legal notices for the variation request. A separate invoice will be sent if these expenses are not covered by the escrow that was paid with the original application fees.
2. Additional Escrow Requests. Should the Village Manager at any time determine that the escrow account established in connection with any application is, or is likely to become, insufficient to pay the actual costs of processing such application, the Village Manager shall inform the Applicant of that fact and demand an additional deposit in an amount deemed by him to be sufficient to cover foreseeable additional costs. Unless and until such additional amount is deposited by the Applicant, the Village Manager may direct that processing of the application shall be suspended or terminated.
3. Establishment of Lien. The owner of the Subject Property, and if different, the Applicant, are jointly and severally liable for the payment of the application fee. By signing the application, the owner has agreed to pay said fee, and to consent to the filing and foreclosure of a lien against the Subject Property for the fee plus costs of collection, if the account is not settled within 30 days after the mailing of a demand for payment.

## SECTION V

The owner states that he/she consents to the filing of this application and that all information contained herein is true and correct to the best of his/her knowledge.

Name of Owner:

Salt Creek Campus, LLC

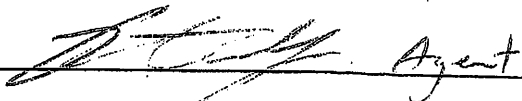
Signature of Owner:

 Agent

Name of Applicant:

Salt Creek Campus, LLC

Signature of Applicant:

 Agent

Date:

3-6-15

## Section I #9

### EXISTING ZONING

The existing zoning for the Subject Properties are O-3 District. The Subject Properties are professional medical office buildings.

The Subject Properties are surrounded by the O-3 Office District on all sides and is surrounded by various professional and medical office buildings. Further to the south of the site, the zoning is B3-3 District and there are various commercial uses fronting Ogden Avenue.

## Section I #10

### CONFORMITY

This approval is for the sign package proposed for 10 Salt Creek Lane, 11 Salt Creek Lane, 12 Salt Creek Lane, 901 N. Elm Street, 907 Elm Street. The proposed sign package conforms to the surrounding area. The request for sign variations conforms with both the Village Official Comprehensive Plan and the Official Map, however, the signs will not be in conformity with the strict terms of the Zoning Code.

Applicant believes that it is justified in seeking approval for a variation from the Village Zoning Code to allow for the proposed signs because there is no provision for campus-style signage in the Village Code. Additionally, Applicant believes that the development will require additional signage so that individuals may find different offices and buildings easily, as the proposed signage includes other buildings.



## Section I #11

### ZONING STANDARDS

Compliance with the Zoning Ordinance is not possible and variations from the strict letter of the Zoning Code are required because the current relationship of the properties is a campus style.

(a) Unique Physical Condition:

The Subject Property is exceptional because it will be an additional building to the campus style buildings already existing. The proposed signage is required to identify the different properties.

(b) Not Self-Created:

The aforesaid unique physical condition is not the result of any action or inaction of the owner, or of the owner's predecessors in title.

(c) Denied Substantial Rights:

Applicant believes that if it were required to carry out the strict letter of the Zoning Code, its rights for signage would be deprived.

(d) Not Merely Special Privilege:

The ability to erect the proposed signs on the Subject Property is not a special privilege. Applicant has encountered a hardship in that it must be able to identify the different buildings and new development.

(e) Code and Plan Purposes:

The proposed signage for the Subject Property is in harmony with the general and specific purposes of this Zoning Code and the general purpose and intent of the Official Comprehensive Plan.

(f) Essential Character of the Area:

- 1) The proposed signage is not materially detrimental to the public welfare or materially injurious to the enjoyment, use development, or value of property of improvements permitted in the vicinity.
- 2) The proposed signage will not impair the supply of light and air to the properties and improvements in the vicinity.
- 3) The proposed signage would not increase congestion in the public streets due to traffic or parking.
- 4) The proposed signage will not increase the danger of flood or fire.
- 5) The proposed signage will not impact public utilities or facilities in the area.
- 6) The proposed signage will not endanger the public health or safety.

(g) No Other Remedy:

There are no means other than the requested variation by which the alleged hardship or difficulty can be avoided or remedied to a degree sufficient without allowing the proposed variations for the proposed signage.

Section I #12  
SUCCESSIVE APPLICATION

N/A

Section II #1

See attached Deeds

Section II #2

ORDINANCE PROVISION

The specific provisions of the Zoning Code from which a variation is sought are as follows:

1. Section 9-106 (G) (5) – Applicant requires a variation from this Section in order to allow off-premises identification signs on the Subject Properties.
2. Section 9-106 (J) (3) (d) – Applicant requires a variation from this Section in order to allow eight (8) ground signs.
3. Section 9-106 (J) (4) (d) – Applicant requires a variation from this Section in order to allow a total of 110 square feet of ground sign area.

**Location 5**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Tower Lane (identify 901 N. Elm Street)

**Location 6**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Tower Lane (identify 907 N. Elm Street)

**Location 7**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane (identify 8 Salt Creek Lane and 10 Salt Creek Lane)

**Location 8**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane (identify 11 Salt Creek Lane)

**LIST OF ALL PROPOSED SIGNS**  
(See attached Sign Package)

**Location 1**

Sign Type: M5.1 Monument Sign  
Illumination: Internally illuminated push thru acrylic letters. Brick face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 45.66 Square Feet  
Overall Sign Size: 8'-6" x 8'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane and Ogden Ave.

**Location 2**

Sign Type: W5.1 Wayfinding Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane

**Location 3**

Sign Type: W5.1 Wayfinding Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: N. Elm Street and Tower Lane

4. Section 9-106 (G) (5) – Applicant requires a variation from this Section in order to allow for illuminated signs.

### Section II #3

#### VARIATION SOUGHT:

Applicant seeks a variance in accordance with Section II 503 (E) (I) (A), which allows the Zoning Board of Appeals to vary the provisions of the Code in order to reduce the dimension of any required yard, setback, or building spacing, and to allow structures and uses to be located in any required yard in addition to and to a greater degree than those authorized by applicable regulations.

Specifically, Applicant seeks:

1. A variation in order to allow off-premises identification signs on the Subject Properties
2. A variation in order to allow eight (8) ground signs.
3. A variation in order to allow a total of 110 square feet of ground sign area.
4. A variation in order to allow for illuminated signs.

### Section II #4

#### MINIMUM VARIATION:

Applicant requires the following minimum variations in order to permit the proposed signs:

1. A variation in order to allow off-premises identification signs on the Subject Property.
2. A variation in order to allow eight (8) ground signs.
3. A variation in order to allow a total of 110 square feet of ground sign area.
4. A variation in order to allow for illuminated signs.

### Section II #5

#### STANDARDS FOR VARIATION:

SEE SECTION I #11

**Location 9**

**Sign Type:** W5.2 Site Sign

**Illumination:** Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.

**Overall Panel Size:** 13.33 Square Feet

**Overall Sign Size:** 3'-10" x 6'-0"

**Colors/Materials:** Silver, Brick Veneer and Limestone to match campus buildings.

**Lot/Street Frontage:** Salt Creek Lane (identify 12 Salt Creek Lane)

| <b><u>Billing Address:</u></b>  | <b><u>Property Address:</u></b>   | <b><u>PIN:</u></b>                              |
|---|---|---|
| OPH 6 LLC<br>12 Salt Creek Lane, Unit 400<br>Hinsdale, IL 60521   | 2 Salt Creek Lane<br>Hinsdale, IL 60521                                     | 09-01-207-012                                   |
| Adventist Hinsdale Hospital<br>c/o Elm Creek Property MG<br>907 N. Elm Street, Unit 100<br>Hinsdale, IL 60521 | Adventist Hinsdale Hospital<br>1 Salt Creek Lane<br>Hinsdale, IL 60521      | 09-01-207-013<br>06-36-405-023<br>06-36-405-024 |
| KOB Inc<br>602 Burr Ridge Club<br>Burr Ridge, IL 60527  | Land Rover Hinsdale, LLC<br>300 E. Ogden Avenue<br>Hinsdale, IL 60521       | 09-01-210-038                                   |
| Napleton Investment LP<br>1 E Oak Hill Drive, No 100<br>Westmont, IL 60559                                    | General Motors Training Center<br>336 E. Ogden Avenue<br>Hinsdale, IL 60521 | 09-01-211-001<br>09-01-211-002                  |
| GA HC REIT II Hinsdale MO<br>4000 Mac Arthur Blvd, Unit 200<br>Newport Beach, CA 92660                        | 908 N. Elm Street<br>Hinsdale, IL 60521                                     | 09-01-207-008<br>06-36-405-018                  |
|   | 911 Elm Street<br>Hinsdale, IL 60521  | 06-36-405-017                                   |
| Graue Mill Homeowners<br>c/o Midwest Land Co.<br>115 S. Vine Street<br>Hinsdale, IL 60521                     | Road D<br>Hinsdale, IL 60521  | 06-36-404-066                                   |
| Foxford LLC<br>c/o Lincoln Property Co.<br>901 N. Elm Street<br>Hinsdale, IL 60521                            | Salt Creek Lane<br>Hinsdale, IL 60521                                       | 06-36-405-026                                   |
| Harris Banke Hinsdale Trust L 2525<br>120 N. Oak<br>Hinsdale, IL 60521  | 120 N. Oak  | 06-36-406-005                                   |
| Schwendender 15<br>P.O. Box 713<br>Hinsdale, IL 60522   | Hinsdale, IL 60521  | 06-36-406-013                                   |
| 15 Spinning Wheel, LLC<br>21 Spinning Wheel<br>Hinsdale, IL 60521   | Spinning Wheel<br>Hinsdale, IL 60521  | 06-36-406-015                                   |
|   | 21 Spinning Wheel<br>Hinsdale, IL 60521                                     | 06-36-406-018                                   |
| AHS Midwest Region<br>c/o Elm Creek Property MGMT<br>907 N. Elm Street No. 100<br>Hinsdale, IL 60521          | 120 N. Oak<br>Hinsdale, IL 60521  | 06-36-406-016                                   |



IN WITNESS WHEREOF, Grantor executes this Deed as of the 30th day of November, 2012.

OPH 6 LLC,  
an Illinois limited liability company

By: [Signature]  
Name: William C. Rosen  
Title: member

STATE OF ILLINOIS     )  
                                  ) SS.  
COUNTY OF             )

I, the undersigned a Notary Public in and for the County and State aforesaid, do hereby certify that William C. Rosen as member of OPH 6 LLC, an Illinois limited liability company, personally known to me to be the same person whose name is subscribed to the foregoing instrument in such capacity, appeared before me this day in person and acknowledged that he signed and delivered the foregoing instrument as his own free and voluntary act and as the free and voluntary act of such company, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this 30th day of November, 2012.

[Signature]  
Notary Public

My Commission Expires:

OFFICIAL SEAL  
JEAN YIN  
Notary Public - State of Illinois  
My Commission Expires Jul 7, 2015

STATE OF ILLINOIS  
DEC. 10. 12  
DUPAGE COUNTY

REAL ESTATE  
TRANSFER TAX  
0324000  
FP326686

2

EASTV46973072.3

FRED BUCHOLZ     R2012-175305     DUPAGE COUNTY RECORDER

80124872/20126404 added

This Instrument Prepared by:  
Martin Murphy, Esq.  
The Murphy Law Firm  
One Westbrook Corporate Center,  
Suite 300  
Westchester, Illinois 60154

After Recording Return to:  
Salt Creek Campus LLC  
40 Skokie Blvd  
Suite 410  
Northbrook, IL 60062



**FRED BUCHOLZ**  
DUPAGE COUNTY RECORDER  
DEC.11,2012 RHSP 11:18 AM  
DEED 06-86-405-021  
**009 PAGES R2012-175305**

*This space reserved for Recorder's use only.*

**SPECIAL WARRANTY DEED**

OPH 6 LLC, an Illinois limited liability company ("Grantor"), having its principal address at 12 Salt Creek Lane, Suite 200, Hinsdale, Illinois 60521, for and in consideration of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, by these presents does REMISE, RELEASE, ALIENATE AND CONVEY to SALT CREEK CAMPUS LLC, a Delaware limited liability company ("Grantee"), having its principal address at 40 Skokie Boulevard, Suite 410, Northbrook, Illinois 60062 and to its successors and assigns, forever, the following described real estate situated in the County of DuPage, in the State of Illinois, known and described as follows, to wit:

See Exhibit A attached hereto and made a part hereof.

**TOGETHER** with all right, title and interest, if any, of the Grantor in and to any streets and roads abutting said premises to the center lines thereof; **TOGETHER** with the hereditaments and appurtenances and all the estate and rights of the Grantor in and to said premises; **TO HAVE AND TO HOLD** said premises unto the Grantee, the heirs or successors and assigns of the Grantee, forever.

Grantor, for itself and its successors and assigns, does covenant, promise and agree to and with Grantee and its successors and assigns that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited; and that it **WILL WARRANT AND DEFEND**, the title to said premises against all persons lawfully claiming, or to claim the same, by, through or under it, subject only to those matters described on Exhibit B attached hereto.

CHARGE C.T.L.C. DUPAGE

FRED BUCHOLZ      R2012-175305      DUPAGE COUNTY RECORDER

**EXHIBIT A**

**Permanent Index Numbers:**

06-36-405-021

09-01-207-010

**Send Subsequent Tax Bills To:**

12 SALT CREEK LN. #200  
HINSDALE, IL 60521  
Salt Creek Campus LLC  
40 Skokie Blvd., Suite 410  
Northbrook, IL 60062

**Legal Description:**

PARCEL 1: LOT 6 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2: NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THERETO, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASEMENT PREMISES.

PARCEL 3: A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION OF EASEMENTS AND OPERATING COVENANTS RECORDED MAY 29, 2003, AS DOCUMENT R2003-200111, AND RE-RECORDED JANUARY 10, 2006 AS DOCUMENT R2006-005825 AND AMENDED BY R2012-024784 FOR THE PURPOSE OF VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS UPON THE ROADWAYS; RETENTION, DETENTION AND DRAINAGE OF WATER AND OVER COMMON IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO THE CLOCK TOWER, SIDEWALKS, LANDSCAPED AREAS AND POND FOR PEDESTRIAN INGRESS, EGRESS, ACCESS AND FOR PASSIVE RECREATIONAL PURPOSES OVER THE FOLLOWING DESCRIBED LAND: LOTS 1, 2, 3, 4, 6, 7, 8, 9 AND 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

A-1

FRED BUCHOLZ

R2012-175305

DUPAGE COUNTY RECORDER

**EXHIBIT B**

**PERMITTED ENCUMBRANCES**

**[PERMITTED ENCUMBRANCES TO BE ADDED]**

**B-1**

FRED BUCHOLZ      R2012-175305      DUPAGE COUNTY RECORDER

6. EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AND AMENDED BY DOCUMENT R89-072896 AND R89-072897, GRANTING AN EASEMENT FOR PURPOSES OF INGRESS AND EGRESS, INCLUDING VEHICULAR AND PEDESTRIAN ACCESS, TO BENEFIT THE LAND AND OTHER PROPERTY, TOGETHER WITH RESTRICTIONS ON THE USE OF THE LAND, AS SHOWN ON SURVEYS MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5; AND THE SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.

(AFFECTS PARCEL 1)

7. LICENSE AGREEMENT MADE BY AND BETWEEN OFFICE PARK OF HINSDALE AND DROVERS NATIONAL BANK OF CHICAGO, AS TRUSTEE UNDER TRUST NUMBER 81118, DATED FEBRUARY 15, 1973 AND RECORDED JUNE 11, 1973 AS DOCUMENT R73-33822, AND SUPPLEMENTAL DECLARATION RECORDED AS DOCUMENT R79-107322, AND SUPPLEMENTARY DECLARATION OF LICENSE RECORDED AS DOCUMENT R77-117083 RELATING TO INGRESS AND EGRESS TO AND FROM OGDEN AVENUE OVER AND ACROSS THE PRIVATE ROADS KNOWN AS SALT CREEK LANE AND ELM STREET, FURTHER PROVIDING FOR THE TERMINATION OF THIS AGREEMENT TOGETHER WITH THE TERMS, PROVISIONS AND CONDITIONS CONTAINED THEREIN, AS SHOWN ON SURVEYS MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5; AND THE SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.

8. SANITARY SEWER AND WATER LINE EASEMENTS AS ESTABLISHED BY DOCUMENT R73-33823 RECORDED JUNE 11, 1973 AND DEPICTED ON SURVEY MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5 AND ON THE SURVEY MADE BY MACKIE CONSULTANTS, LLC DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY MADE BY MACKIE CONSULTANTS, LLC DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.

9. EASEMENT CREATED BY A GRANT RECORDED ON OCTOBER 6, 1978 AS DOCUMENT R78-98678, FROM THE DROVERS NATIONAL BANK OF CHICAGO, A NATIONAL BANKING ASSOCIATION, AS TRUSTEE UNDER TRUST AGREEMENT DATED NOVEMBER 30, 1967 AND KNOWN AS TRUST NUMBER 67927, TO THE ILLINOIS BELL TELEPHONE COMPANY, ITS SUCCESSORS AND ASSIGNS, FOR THE RIGHT TO CONSTRUCT, RECONSTRUCT, ADD TO, REMOVE, OPERATE AND MAINTAIN COMMUNICATION SYSTEMS CONSISTING OF WIRES, CABLES, ETC., OVER A STRIP OF LAND 10 FEET IN WIDTH AS SET FORTH ON EXHIBIT "A" OF SAID DOCUMENT, AS SHOWN ON SURVEYS MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5; AND THE SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.

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FRED BUCHOLZ      R2012-175305      DUPAGE COUNTY RECORDER

15. OFFICE PARK OF HINSDALE DECLARATION OF EASEMENTS AND OPERATING COVENANTS DATED APRIL 2003 AND RECORDED MAY 29, 2003, AS DOCUMENT R2003-200711, AND RE-RECORDED JANUARY 10, 2008, AS DOCUMENT R2006-005826, AND AMENDED BY R2012-024784, MADE BY AND BETWEEN MIDWEST BANK AND TRUST COMPANY, AS TRUSTEE UNDER TRUST AGREEMENT DATED NOVEMBER 8, 2001, AND KNOWN AS TRUST NUMBER 01-7933 AND FOXFORD, L.L.C.

16. TERMS, PROVISIONS, CONDITIONS AND RESTRICTIONS AS CONTAINED IN AMENDED AND RESTATED DEVELOPMENT AGREEMENT BY AND BETWEEN THE VILLAGE OF HINSDALE AND FOXFORD, LLC FOR THE HINSDALE CLUB, A MIXED-USE DEVELOPMENT RECORDED AUGUST 1, 2008, AS DOCUMENT R2008-120685.

17. GRANT MADE BY DROVERS NATIONAL BANK OF CHICAGO, AS TRUSTEE UNDER TRUST NUMBER 61116, TO THE COMMONWEALTH EDISON COMPANY, A CORPORATION OF ILLINOIS, AND THE ILLINOIS BELL TELEPHONE COMPANY, A CORPORATION OF ILLINOIS, THEIR RESPECTIVE LICENSEES, SUCCESSORS AND ASSIGNS, DATED JUNE 10, 1970 AND RECORDED JUNE 15, 1970 AS DOCUMENT R70-19380, OF AN EASEMENT TO CONSTRUCT, OPERATE, MAINTAIN, RENEW, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS AND OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, SOUNDS AND SIGNALS, TOGETHER WITH RIGHT OF ACCESS TO THE SAME AND THE RIGHT, FROM TIME TO TIME, TO TRIM OR REMOVE TREES, BUSHES AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE GRANT THEREIN GIVEN, IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF PROPERTY SITED IN DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

STRIPS OF LAND 10 FEET IN WIDTH AS SHOWN SHADED ON THE ATTACHED SKETCH MARKED EXHIBIT "A" AND MADE A PART THEREOF ON THE PROPERTY OF THE GRANTOR

(AFFECTS LOTS 4 AND 6)

18. GRANT DATED JUNE 30, 1969 AND RECORDED JULY 8, 1969 AS DOCUMENT R69-30080, BY DROVERS NATIONAL BANK OF CHICAGO, AS TRUSTEE UNDER TRUST AGREEMENT DATED FEBRUARY 10, 1969 AND KNOWN AS TRUST NUMBER 68035, TO THE COMMONWEALTH EDISON COMPANY AND THE ILLINOIS BELL TELEPHONE COMPANY, THEIR SUCCESSORS AND ASSIGNS, OF EASEMENTS TO CONSTRUCT, OPERATE, MAINTAIN, RENEW, RELOCATE AND REMOVE SUCH POLES, WIRES, CABLES AND NECESSARY FACILITIES AND EQUIPMENT IN, OVER, UNDER, ACROSS, ALONG AND UPON STRIPS OF LAND 10 FEET IN WIDTH AS SHOWN SHADED ON PLAT ATTACHED AND MADE A PART THEREOF AND MARKED "EXHIBIT A" TOGETHER WITH PROVISIONS THEREIN CONTAINED.

(AFFECTS LOTS 4 AND 6)

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FRED BUCHOLZ R2012-175305 DUPAGE COUNTY RECORDER

10. GRANT DATED JUNE 10, 1970 AND RECORDED JUNE 16, 1970 AS DOCUMENT R70-19379, MADE BY DROVERS NATIONAL BANK OF CHICAGO, AS TRUSTEE UNDER TRUST AGREEMENT DATED OCTOBER 6, 1969 AND KNOWN AS TRUST NUMBER 69249 TO THE COMMONWEALTH EDISON COMPANY AND THE ILLINOIS BELL TELEPHONE COMPANY, THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, OF AN EASEMENT FOR PUBLIC UTILITIES PURPOSES TO INSTALL THEIR RESPECTIVE FACILITIES, OVER A STRIP OF LAND 10 FEET IN WIDTH, AS SHOWN ON THE PLAT ATTACHED THERETO AND MADE A PART THEREOF, AND MARKED "EXHIBIT A", AS SHOWN ON SURVEYS MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5; AND THE SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.

11. GAS MAIN EASEMENT MADE BY PAUL SCHWEDENER TO NORTHERN ILLINOIS GAS COMPANY, AN ILLINOIS CORPORATION, DATED MARCH 2, 1970 AND RECORDED APRIL 7, 1970 AS DOCUMENT NUMBER R70-10282, GRANTING A PERPETUAL EASEMENT AND RIGHT-OF-WAY FOR THE PURPOSE OF LAYING, MAINTAINING, OPERATING, RENEWING, REPLACING AND REMOVING GAS MAINS AND ANY NECESSARY GAS FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR SAID PURPOSES, IN, UPON, UNDER, ALONG AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

THE WESTERLY 1/2 OF THE PRIVATE ROAD KNOWN AS SALT CREEK LANE, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 38, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS, AS SHOWN ON SURVEYS MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5; AND THE SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.

12. TERMS, PROVISIONS, AND CONDITIONS CONTAINED IN THAT CERTAIN CROSS EASEMENT AGREEMENT RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641.
13. RIGHTS OF OWNERS NORTH AND ADJOINING IN AND TO THE USE OF SIDEWALKS ON EITHER SIDE OF SALT CREEK LANE AS DISCLOSED BY SURVEYS MADE BY MACKIE CONSULTANTS LLC, DATED MAY 30, 2012, PROJECT NUMBER 2147.

(AFFECTS PARCEL 2)

14. (A) TERMS, PROVISIONS, AND CONDITIONS RELATING TO THE EASEMENTS DESCRIBED AS PARCEL 2 AND 3 CONTAINED IN THE INSTRUMENTS CREATING SAID EASEMENTS.
- (B) RIGHTS OF THE ADJOINING OWNER OR OWNERS TO THE CONCURRENT USE OF SAID EASEMENT.

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FRED BUCHOLZ R2012-175305 DUPAGE COUNTY RECORDER

20124822/201248104 pbbad

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**TRUSTEE'S DEED**



**FRED BUCHOLZ**  
**DUPAGE COUNTY RECORDER**  
DEC:11,2012 RHSP 11:18 AM  
DEED 06-36-405-019  
**004 PAGES R2012-175304**

This space for Recorder's use only

**THIS INDENTURE** made this 29th day of November, 2012 between **FIRSTMERIT BANK, N.A.**, national banking association organized under the laws of the United States of America, successor Trustee to Midwest Bank and Trust Company, as Trustee, not personally, but solely as trustee under the provisions of a Deed or Deeds in Trust duly recorded and delivered to said association in pursuance of a certain Trust Agreement dated November 8, 2001, and known as Trust Number 01-1-7933 in consideration of Ten and 00/100 Dollars (\$10.00), and other valuable considerations paid, conveys and quit claims unto **Salt Creek Campus. LLC**, a Delaware limited liability company-----

Grantee's address: 40 Skokie Boulevard, Suite 410, Northbrook, IL 60062-----  
of Cook County, Illinois, the following described real estate in DuPage County, Illinois:

**SEE EXHIBIT 'A' ATTACHED HERETO AND MADE A PART HEREOF**

Property: See Exhibit A

Permanent Index Number: See Exhibit A

Together with the appurtenances attached hereto:

**IN WITNESS WHEREOF**, Grantor has caused its corporate seal to be hereunto affixed, and name to be signed by its Assistant Vice President-Trust Officer and attested by its Vice President this 29th day of November, 2012.

FIRSTMERIT BANK, N.A., successor trustee to  
Midwest Bank and Trust Company, as Trustee,  
as aforesaid, and not personally

BY: *Resene M. L. Pan*  
Assistant Vice President/Trust Officer

ATTEST: *Patricia J. [Signature]*  
Vice President

CHARGE C.T.C. DuPAGE

FRED BUCHOLZ R2012-175304 DUPAGE COUNTY RECORDER



State of Illinois )  
 ) SS.  
County of Cook )

I, the undersigned, A Notary Public in and for said County, the State aforesaid **DO HEREBY CERTIFY** that Rosanne M. DuPass, Assistant Vice President-Trust Officer and Patricia E. Camaioni, Vice President of FIRSTMERIT BANK, N.A., a national banking association, Trustee, successor trustee to Midwest Bank and Trust Company as trustee, personally known to me to be the same persons, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that they signed and delivered the said instrument as their own free and voluntary act, and as the free and voluntary act of said association, as Trustee for the uses and purposes, therein set forth and the said Vice President of said association did also then and there acknowledge that he/she as custodian of the corporate seal of said association did affix the said corporate seal of said association to said instrument as his/her own free and voluntary act, and as the free and voluntary act of said association, as Trustee for the uses and purposes therein set forth.

Given under my hand and Notary Seal this 29th day of November, 2012

SEAL

  
Notary Public

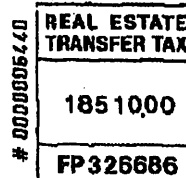
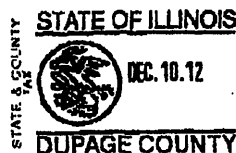


**MAIL RECORDED DEED TO:**  
Salt Creek Campus, LLC  
40 Skokie Blvd., Suite 410  
Northbrook, IL 60062

**MAIL TAX BILLS TO:**  
Salt Creek Campus, LLC  
40 Skokie Blvd., Suite 410  
Northbrook, IL 60062

This document prepared by  
Rosanne DuPass  
FirstMerit Bank, N.A.  
1606 N. Harlem Avenue  
Elmwood Park, IL 60707





FRED BUCHOLZ R2012-175304 DUPAGE COUNTY RECORDER

State of Illinois )  
 ) SS.  
County of Cook )

I, the undersigned, A Notary Public in and for said County, the State aforesaid **DO HEREBY CERTIFY** that Rosanne M. DuPass, Assistant Vice President-Trust Officer and Patricia E. Camaioni, Vice President of FIRSTMERIT BANK, N.A., a national banking association, Trustee, successor trustee to Midwest Bank and Trust Company as trustee, personally known to me to be the same persons, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that they signed and delivered the said instrument as their own free and voluntary act, and as the free and voluntary act of said association, as Trustee for the uses and purposes, therein set forth and the said Vice President of said association did also then and there acknowledge that he/she as custodian of the corporate seal of said association did affix the said corporate seal of said association to said instrument as his/her own free and voluntary act, and as the free and voluntary act of said association, as Trustee for the uses and purposes therein set forth.

Given under my hand and Notary Seal this 29th day of November, 2012

SEAL

  
Notary Public



**MAIL RECORDED DEED TO:**  
Salt Creek Campus, LLC  
40 Skokie Blvd., Suite 410  
Northbrook, IL 60062

**MAIL TAX BILLS TO:**  
Salt Creek Campus, LLC  
40 Skokie Blvd., Suite 410  
Northbrook, IL 60062

This document prepared by  
Rosanne DuPass  
FirstMerit Bank, N.A.  
1606 N. Harlem Avenue  
Elmwood Park, IL 60707

FRED BUCHOLZ      R2012-175304      DUPAGE COUNTY RECORDER

19. THE SURVEY PREPARED BY MACKIE CONSULTANTS, LLC DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2208 AS TO LOT 4 AND SURVEY MADE BY MACKIE CONSULTANTS, LLC DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6, INCLUDES A CERTIFICATION BY THE SURVEYOR: ACCORDING TO THE INTERPRETATION OF THE FLOOD INSURANCE RATE MAPS THAT COVER THE AREA, THE HEREIN DESCRIBED PROPERTY FALLS WITHIN ZONE "X", DEFINED AS AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN SAID DESIGNATIONS BY THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, ON FLOOD INSURANCE RATE MAP NO. 17043C0609H, WITH AN EFFECTIVE DATE OF DECEMBER 16, 2004, FOR COMMUNITY NUMBER 17043.

(AFFECTS LOTS 4 AND 6)

20. ENCROACHMENT OF THE CIRCULAR CONCRETE PAD LOCATED MAINLY ON THE PROPERTY SOUTHWESTERLY AND ADJOINING AND ONTO THE LAND BY AN UNDISCLOSED AMOUNT, AS DISCLOSED BY SURVEY DATED NOVEMBER 20, 2012, AS PREPARED BY MACKIE CONSULTANTS, LLC.

(AFFECTS THE SOUTHWESTERLY CORNER OF LOT 6)

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FRED BUCHOLZ R2012-175305 DUPAGE COUNTY RECORDER

**EXHIBIT B**  
**PERMITTED ENCUMBRANCES**

1. Real estate taxes not yet due and payable.
2. THE LAND LIES WITHIN THE FLAGG CREEK FORMERLY KNOWN AS HINSDALE SANITARY DISTRICT, WHICH HAS ACCEPTED FEDERAL GRANTS FOR SEWAGE TREATMENT WORKS PURSUANT TO PUBLIC LAW 92-500. FEDERAL LAW REQUIRES A USER CHARGE SYSTEM SEPARATE FROM GENERAL AD VALOREM PROPERTY TAXES.
3. GRANT OF EASEMENT MADE BY OFFICE PARK OF HINSDALE, A PARTNERSHIP, TO THE VILLAGE OF HINSDALE, A MUNICIPAL CORPORATION, AND ITS ASSIGNS, DATED AUGUST 13, 1973 AND RECORDED NOVEMBER 6, 1973 AS DOCUMENT R73-69217, OF EASEMENTS FOR THE EXISTING WATER WELLS AND PUMPING STATIONS DESCRIBED ON THE PLATS ATTACHED THERETO AS EXHIBIT "A" AND EXHIBIT "B" AND MADE A PART THEREOF, AS SHOWN ON SURVEYS MADE BY MACKIE CONSULTANTS, LLC, NUMBER 2147, DATED MAY 30, 2012, AND LAST REVISED NOVEMBER 20, 2012, AS TO LOT 5; AND THE SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2206 AS TO LOT 4 AND SURVEY DATED OCTOBER 10, 2012 AND LAST REVISED NOVEMBER 20, 2012, AND DESIGNATED JOB NO. 2207 AS TO LOT 6.  
  
NOTE: BY QUIT CLAIM DEED RECORDED MAY 27, 1981 AS DOCUMENT R81-27229, HINSDALE SANITARY DISTRICT CONVEYED ITS INTEREST IN SAID EASEMENT TO THE VILLAGE OF OAK BROOK.
4. EASEMENT AND MODIFICATION OF EXISTING EASEMENTS CREATED BY A GRANT DATED JULY 21, 1980 AND RECORDED SEPTEMBER 23, 1980 AS DOCUMENT R80-57056, FROM OFFICE PARK OF HINSDALE AND HINSDALE SANITARY DISTRICT, FOR STORM AND SURFACE WATER CONTROL AND SANITARY SEWER PURPOSES.  
  
(AFFECTS ALL)
5. AGREEMENT MADE BY AND BETWEEN DROVERS NATIONAL BANK OF CHICAGO, AS TRUSTEE UNDER TRUST NUMBER 82010, AND AS TRUSTEE UNDER TRUST NUMBER 81118, AND CATHERINE SOUSTEK, DATED JUNE 7, 1973 AND RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823, WITH AMENDMENTS THERETO RECORDED AS DOCUMENTS R73-35331, R81-02365 AND R2001-197280, RELATING TO PERPETUAL AND NON-EXCLUSIVE EASEMENT AND COVENANTS APPURTENANT TO AND BENEFITING THE PREMISES IN QUESTION.

B-1

FRED BUCHOLZ      R2012-175305      DUPAGE COUNTY RECORDER

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LD Lulling

201365589/20133558

CHARGE CTIC DUPAGE

**TRUSTEE'S DEED**



**FRED BUCHOLZ**  
DUPAGE COUNTY RECORDER  
DEC. 27, 2013 RHSP 10:34 AM  
DEED 09-01-207-011  
003 PAGES R2013-169436

This space for Recorder's use only

**THIS INDENTURE** made this 18th day of December, 2013 between **FIRSTMERIT BANK, N.A.**, national banking association organized under the laws of the United States of America, successor Trustee to Midwest Bank and Trust Company, as Trustee, not personally, but solely as trustee under the provisions of a Deed or Deeds in Trust duly recorded and delivered to said association in pursuance of a certain Trust Agreement dated November 8, 2001 and known as Trust Number 01-1-7933 in consideration of Ten and 00/100 Dollars (\$10.00), and other valuable considerations paid, conveys and quit claims unto Salt Creek Campus, LLC, a Delaware limited liability company-----

Grantee's address: 460 Highland Avenue, Algonquin, Illinois 60101-----  
of Cook County, Illinois, the following described real estate in DuPage County, Illinois:

**SEE EXHIBIT 'A' ATTACHED HERETO AND MADE A PART HEREOF**

**Property:** 901 N. Elm Street. Hinsdale, Illinois 60521

**PIN:** 09-01-207-011

Together with the appurtenances attached hereto:

**IN WITNESS WHEREOF**, Grantor has caused its corporate seal to be hereunto affixed, and name to be signed by its Assistant Vice President-Trust Officer and attested by its Vice President this 18th day of December, 2013.

FIRSTMERIT BANK, N.A., successor trustee to  
Midwest Bank and Trust Company, as Trustee,  
as aforesaid, and not personally

BY: *James M. [Signature]*  
Assistant Vice President-Trust Officer

ATTEST: *Patricia E. [Signature]*  
Vice President

FRED BUCHOLZ      R2013-169436      DUPAGE COUNTY RECORDER

**EXHIBIT "A"**

**LEGAL DESCRIPTION**

PARCEL 1: LOTS 4, 6 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2: NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072887, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THERETO, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASEMENT PREMISES.

PARCEL 3: A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION OF EASEMENTS AND OPERATING COVENANTS RECORDED MAY 29, 2003, AS DOCUMENT R2003-200111, AND RE-RECORDED JANUARY 10, 2008 AS DOCUMENT R2008-005825 AND AMENDED BY R2012-024784 FOR THE PURPOSE OF VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS UPON THE ROADWAYS; RETENTION, DETENTION AND DRAINAGE OF WATER AND OVER COMMON IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO THE CLOCK TOWER, SIDEWALKS, LANDSCAPED AREAS AND POND FOR PEDESTRIAN INGRESS, EGRESS, ACCESS AND FOR PASSIVE RECREATIONAL PURPOSES OVER THE FOLLOWING DESCRIBED LAND: LOTS 1, 2, 3, 4, 6, 7, 8, 9 AND 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

907 Elm Street (Lot 4) } HINSDALE, IL  
12 Salt Creek Lane (Lot 5) } 60521

Pins: 06-01-207-009  
06-36-405-019 x (Lot 4)  
06-36-405-020 (Lot 5)

FRED BUCHOLZ      R2012-175304      DUPAGE COUNTY RECORDER

Mr. & Mrs. Carl Laudando  
1143 Indian Trail, 2F  
Hinsdale, IL 60521

1143 Indian Trail, Apt 2F  
Hinsdale, IL 60521

06-36-408-011

|  |  |               |
|--|--|---------------|
| Mr. & Mrs. Edward Frandsen<br>1141 Indian Trail, 1A<br>Hinsdale, IL 60521                              | 1141 Indian Trail, 1A<br>Hinsdale, IL 60521          | 06-36-408-001 |
| Ms. Mary Jane Gibbs<br>1139 Indian Trail Road<br>Hinsdale, IL 60521                                    | 1139 Indian Trail Road<br>Hinsdale, IL 60521         | 06-36-408-002 |
| St. Mary's St. Real Estate<br>c/o Mary H. Baldwin<br>105 Buttercup Bank<br>Burr Ridge, IL 60527        | 1137 Indian Trail<br>Hinsdale, IL 60521              | 06-36-408-003 |
| Ms. Judy Diekmann<br>1135 Indian Trail Road, 1D<br>Hinsdale, IL 60521                                  | 1135 Indian Trail Road, 1D<br>Hinsdale, IL 60521     | 06-36-408-004 |
| Ms. Rosemary L. Tye<br>1133 Indian Trail Road, 1E<br>Hinsdale, IL 60521                                | 1133 Indian Trail Road, 1E<br>Hinsdale, IL 60521     | 06-36-408-005 |
| DuPage Forest Preserve<br>P.O. Box 5000<br>Wheaton, IL 60189   |  | 06-36-404-061 |
| Robert Crown Center<br>21 Salt Creek Lane<br>Hinsdale, IL 65021  |  | 06-36-406-007 |
| 21 Spinning Wheel Drive, LLC<br>21 Spinning Wheel Drive<br>Hinsdale, IL 60521                          | 21 Spinning Wheel Drive<br>Hinsdale, IL 60521        | 06-36-406-017 |
| Mr. & Mrs. Will Einspar<br>1153 Indian Trail<br>Hinsdale, IL 60521                                     | 1153 Indian Trail<br>Hinsdale, IL 60521              | 06-36-408-006 |
| Mose, TR, Janet Cloud<br>1151 Indian Trail Rd<br>Hinsdale, IL 60521                                    | 1151 Indian Trail Road<br>Hinsdale, IL 60521         | 06-36-408-007 |
| Ms. Nickolene M. Burrello<br>1149 Indian Trail Road, 2C<br>Hinsdale, IL 60521                          | 1149 Indian Trail Road, 2C<br>Hinsdale, IL 60521     | 06-36-408-008 |
| Dorothy A. Gurzynski<br>1147 Indian Trail Road, 2D<br>Hinsdale, IL 60521                               | 1147 Indian Trail Road, 2D<br>Hinsdale, IL 60521     | 06-36-408-009 |
| 1st National Bank Evergreen Park 15370<br>Melvin Wichter<br>1212 Hawthorne Court<br>Hinsdale, IL 60521 | 1145 Indian Trail Road, Apt 2E<br>Hinsdale, IL 60521 | 06-36-408-010 |




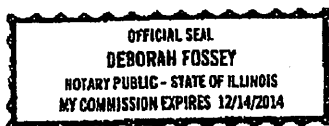
State of Illinois )  
 ) SS.  
County of Cook )

I, the undersigned, A Notary Public in and for said County, the State aforesaid **DO HEREBY CERTIFY** that Rosanne M. DuPass, Assistant Vice President-Trust Officer and Patricia E. Camaioni, Vice President of FIRSTMERIT BANK, N.A., a national banking association, Trustee, successor trustee to Midwest Bank and Trust Company as trustee, personally known to me to be the same persons, whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledge that they signed and delivered the said instrument as their own free and voluntary act, and as the free and voluntary act of said association, as Trustee for the uses and purposes, therein set forth and the said Vice President of said association did also then and there acknowledge that he/she as custodian of the corporate seal of said association did affix the said corporate seal of said association to said instrument as his/her own free and voluntary act, and as the free and voluntary act of said association, as Trustee for the uses and purposes therein set forth.

Given under my hand and Notary Seal this 18th day of December, 2013.

SEAL

  
\_\_\_\_\_  
Notary Public



MAIL RECORDED DEED TO:

This document prepared by  
Rosanne DuPass  
FirstMerit Bank, N.A.  
1606 N. Harlem Avenue  
Elmwood Park, IL 60707

MAIL TAX BILLS TO:

*Salt Creek Campville  
40 Skokie Blvd  
Suite 410  
Northbrook IL 60062*

FRED BUCHOLZ R2013-169436 DUPAGE COUNTY RECORDER

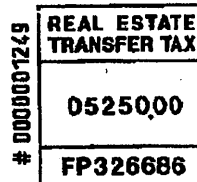
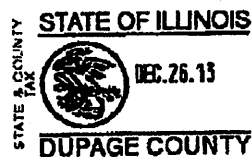
## EXHIBIT "A"

### LEGAL DESCRIPTIONS

LOT 3 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

#### PARCEL 2:

NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-008821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THERETO, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASEMENT PREMISES.



FRED BUCHOLZ R2013-169436 DUPAGE COUNTY RECORDER

**Prepared By:**

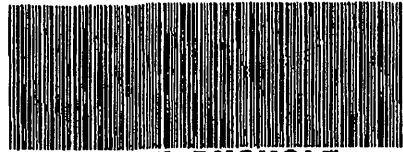
Brian R. Mullins, Esq.  
Perkins Coie LLP  
131 S. Dearborn, Suite 1700  
Chicago, Illinois 60603

**After Recording Return To:**

Mary Ann Murray, Esq.  
Burke Burns & Pinelli, Ltd.  
70 West Madison  
Suite 4300  
Chicago, IL 60602

**Send Future Tax Bills To:**

11 Salt Creek Campus LLC  
40 N. Skokie Blvd.  
Suite 410  
Northbrook, IL 60062



**FRED BUCHOLZ**  
DUPAGE COUNTY RECORDER  
DEC.20.2013 RHSP 9:52 AM  
DEED 06-86-405-022  
009 PAGES R2013-167535

|                       |                   |              |                             |
|-----------------------|-------------------|--------------|-----------------------------|
| STATE & COUNTY<br>TAX | STATE OF ILLINOIS | # 0000025582 | REAL ESTATE<br>TRANSFER TAX |
|                       | DEC. 19. 13       |              | 1583250                     |
|                       | DUPAGE COUNTY     |              | FP326689                    |

**SPECIAL WARRANTY DEED**

15,832.50

(MGR) On this 19 day of December, 2013, HVII PROPERTY LLC, an Illinois limited liability company ("Grantor"), for and in consideration of the sum of ten dollars (\$10) cash and other good and valuable consideration to it paid by 11 SALT CREEK CAMPUS LLC, a Delaware limited liability company ("Grantee"), whose mailing address is 40 N. Skokie Blvd., Suite 410, Northbrook, IL 60062, the receipt and sufficiency of which are hereby acknowledged and confessed, has GRANTED, BARGAINED, SOLD, and CONVEYED, and by these presents does GRANT, BARGAIN, SELL, and CONVEY unto the Grantee that certain tract of land ("Land") described in Exhibit A hereto, together with all improvements thereon and all rights and appurtenances appertaining thereto (herein collectively called the "Property").

This conveyance is given and accepted subject to the permitted exceptions set forth on Exhibit B hereto and to any and all municipal or other governmental zoning laws, regulations and ordinances, if any, affecting the Property (herein called the "Permitted Encumbrances").

Grantee, by its acceptance hereof, agrees to assume and be solely responsible for payment of all ad valorem taxes pertaining to the Property for the calendar year 2013 and subsequent years; there having been a proper proration of same between Grantor and Grantee.

TO HAVE AND TO HOLD the Property and all improvements located thereon, together with all and singular the rights and appurtenances thereto in anywise belonging, unto Grantee, its legal representatives, successors, and assigns forever.

55110-0007/LEGAL/28674668.2

11 Salt IL

FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

WITNESS THE EXECUTION HEREOF as of the date first written above.

**GRANTOR:**

**HVII PROPERTY LLC**, an Illinois limited liability company

By: CB  
Name: Cathleen Biga  
Title: Managing Partner

STATE OF Illinois )  
 ) ss.  
COUNTY OF \_\_\_\_\_ )

This instrument was acknowledged before me on the \_\_\_ day of December, 2013, by Cathleen Biga, as Managing Partner of HVII Property LLC, an Illinois limited liability company.



[Signature]  
Notary Public

My commission expires: Jan 27, 2014

Signature Page to Special Warranty Deed  
11/15/13

FRED BUCHOLZ

R2013-167535

DUPAGE COUNTY RECORDER

**Exhibit A**

**LEGAL DESCRIPTION**

**PARCEL 1:**

LOT 10 IN OFFICE PARK OF HINSDALE, BEING A SUBDIVISION OF PART OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 20, 2002, AS DOCUMENT R2002-243817, IN DU PAGE COUNTY, ILLINOIS.

**PARCEL 2:**

NON-EXCLUSIVE, PERPETUAL EASEMENTS FOR THE BENEFIT OF PARCEL 1 AS CREATED BY AGREEMENT RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823 AS AMENDED BY DOCUMENTS R73-35331, R81-2365 AND R2001-197280, DESCRIBED IN RIDER DESCRIPTIONS 2, 4 AND 6 ATTACHED THERETO, AND BY EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AS AMENDED BY DOCUMENT R89-072896, AND AS CREATED BY EASEMENT GRANT RECORDED JUNE 20, 1989 AS DOCUMENT R89-072897, DESCRIBED IN EXHIBITS C1 THROUGH C5 ATTACHED THERETO, FOR THE PURPOSES OF INGRESS AND EGRESS OVER, UPON AND ACROSS EASEMENT PREMISES.

**PARCEL 3:**

A NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF LOT 10 OF PARCEL 1, (EXCEPT THAT PART OF SAID LOTS FALLING IN SALT CREEK LANE), AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641, FOR PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS OVER, UPON AND ACROSS THAT PORTION OF SPINNING WHEEL ROAD BOUNDED ON THE SOUTH BY THE NORTHERLY BOUNDARY LINE OF OGDEN AVENUE AND ON THE NORTH BY THE NORTHERNMOST BOUNDARY LINE OF THE NEW ROAD LAND EXTENDED EASTERLY TO ITS INTERSECTION WITH THE EAST LINE OF SPINNING WHEEL ROAD, WHICH PEDESTRIAN AND VEHICULAR INGRESS AND EGRESS MAY BE TRAVELED SOLELY (i) IN A NORTH AND SOUTH DIRECTION ALONG SAID PORTION OF SPINNING WHEEL ROAD, AND (ii) IN AN EAST AND WEST DIRECTION ONLY IN THOSE LOCATIONS WHERE CURB CUTS (x) CURRENTLY EXIST AT THE INTERSECTIONS OF SPINNING WHEEL ROAD AND THE HOSPITAL PROPERTIES (AS SPECIFICALLY DESCRIBED IN SECTION 1.4, THEREIN).

**PARCEL 4:**

AN EASEMENT FOR THE BENEFIT OF THAT PART OF LOT 10 IN PARCEL 1 THAT FALLS IN THE NORTHERLY 60 FEET THEREOF, (EXCEPT THAT PART OF SAID LOT

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FALLING IN SALT CREEK LANE), AS FULLY DESCRIBED AS EXHIBIT D, NEW ROAD LAND, AS CREATED BY THAT CERTAIN CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-95641 FOR A NON-EXCLUSIVE, IRREVOCABLE AND PERPETUAL EASEMENT OVER, UPON AND ACROSS THAT PORTION OF THE WESTERN BOUNDARY OF SPINNING WHEEL ROAD WHICH INTERSECTS WITH THE NEW ROAD LAND, FOR THE PURPOSE OF MAINTAINING AND USING THE CURRENTLY EXISTING CURB CUTS IN ORDER TO PERMIT VEHICULAR AND PEDESTRIAN ACCESS TO AND FROM THE NEW ROAD LAND, FROM AND TO SPINNING WHEEL ROAD.

Tax Parcel Number: 06-36-405-022

Commonly Known As: 11 Salt Creek Lane, Hinsdale, Illinois 60521

55110-0007/LEGAL28674668.2

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FRED BUCHOLZ      R2013-167535      DUPAGE COUNTY RECORDER

**Exhibit B**

**PERMITTED ENCUMBRANCES**

1. OFFICE PARK OF HINSDALE DECLARATION OF EASEMENTS AND OPERATING COVENANTS DATED APRIL 2003 AND RECORDED MAY 29, 2003, AS DOCUMENT R2003-200111 AND RE-RECORDED JANUARY 10, 2006 AS DOCUMENT R2006-005825 MADE BY AND BETWEEN MIDWEST BANK AND TRUST COMPANY, AS TRUSTEE UNDER TRUST AGREEMENT DATED NOVEMBER 8, 2001, AND KNOWN AS TRUST NUMBER 01-7933 AND FOXFORD, L.L.C., AS AMENDED BY AMENDMENT RECORDED FEBRUARY 27, 2012 AS DOCUMENT NUMBER R2012-024784.
2. THE LAND LIES WITHIN THE FLAGG CREEK WATER RECLAMATION DISTRICT FORMERLY KNOWN AS HINSDALE SANITARY DISTRICT, WHICH HAS ACCEPTED FEDERAL GRANTS FOR SEWAGE TREATMENT WORKS PURSUANT TO PUBLIC LAW 92-500. FEDERAL LAW REQUIRES A USER CHARGE SYSTEM SEPARATE FROM GENERAL AD VALOREM PROPERTY TAXES.

NOTE: TERMS AND CONDITIONS OF THE FLAGG CREEK WATER RECLAMATION DISTRICT AMENDED ORDINANCE 756, RECORDED MARCH 13, 2009, AS DOCUMENT R2009-037066, WHICH RELATE TO THE PAYMENT OF USER CHARGES PRIOR TO THE SALE OR TRANSFER OF REAL ESTATE WITHIN THE DISTRICTS SERVICE AREA, THE COMPUTATION OF WATER CONSUMPTION, AND THE EVALUATION OF CONNECTION PERMITS FOR THE SALE OF COMMERCIAL PROPERTY WITHIN SAID SERVICE AREA.

3. EASEMENT MADE BY AND BETWEEN THE HINSDALE SANITARY DISTRICT, A MUNICIPAL CORPORATION, AND OFFICE PARK OF HINSDALE, A PARTNERSHIP, DATED DECEMBER 30, 1971 AND RECORDED FEBRUARY 24, 1972 AS DOCUMENT R72-9137, RELATING TO INTERCEPTOR PIPES, LIFT STATION, WATER STORAGE AND PUMPING STATION, FORCE MAINS AND MAINTENANCE AND OPERATION OF WATER WELLS AND DISTRIBUTION SYSTEM, TOGETHER WITH THE PROVISIONS AND CONDITIONS CONTAINED THEREIN.

NOTE: BY QUIT CLAIM DEED RECORDED MAY 27, 1981 AS DOCUMENT R81-27229, HINSDALE SANITARY DISTRICT CONVEYED ITS INTEREST IN SAID EASEMENT TO THE VILLAGE OF OAK BROOK.

4. GRANT OF EASEMENT MADE BY HINSDALE SANITARY DISTRICT, A MUNICIPAL CORPORATION, TO THE VILLAGE OF HINSDALE, A MUNICIPAL CORPORATION, AND ITS ASSIGNS, DATED NOVEMBER 9, 1972 AND RECORDED NOVEMBER 6, 1973 AS DOCUMENT R73-69216, OF EASEMENTS FOR THE EXISTING WATER WELLS AND PUMPING STATIONS AND FOR WATER MAINS FOR THE PURPOSE OF CONVEYING WATER, ALL AS

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FRED BUCHOLZ      R2013-167535      DUPAGE COUNTY RECORDER

DESCRIBED ON THE PLAT ATTACHED THERETO AS EXHIBIT "A" AND MADE A PART THEREOF.

NOTE: BY QUIT CLAIM DEED RECORDED MAY 27, 1981 AS DOCUMENT R81-27229, HINSDALE SANITARY DISTRICT CONVEYED ITS INTEREST IN SAID EASEMENT TO THE VILLAGE OF OAK BROOK.

5. GRANT OF EASEMENT MADE BY OFFICE PARK OF HINSDALE, A PARTNERSHIP, TO THE VILLAGE OF HINSDALE, A MUNICIPAL CORPORATION, AND ITS ASSIGNS, DATED AUGUST 13, 1973 AND RECORDED NOVEMBER 6, 1973 AS DOCUMENT R73-69217, OF EASEMENTS FOR THE EXISTING WATER WELLS AND PUMPING STATIONS DESCRIBED ON THE PLATS ATTACHED THERETO AS EXHIBIT "A" AND EXHIBIT "B" AND MADE A PART THEREOF.

NOTE: BY QUIT CLAIM DEED RECORDED MAY 27, 1981 AS DOCUMENT R81-27229, HINSDALE SANITARY DISTRICT CONVEYED ITS INTEREST IN SAID EASEMENT TO THE VILLAGE OF OAK BROOK, AND AS SHOWN ON SURVEY MADE BY MACKIE CONSULTANTS LLC, NUMBER ALTA-02.PLT, DATED APRIL 25, 2003, LAST REVISED DECEMBER 20, 2005.

6. EASEMENT AND MODIFICATION OF EXISTING EASEMENTS CREATED BY A GRANT DATED JULY 21, 1980 AND RECORDED SEPTEMBER 23, 1980 AS DOCUMENT R80-57056, FROM OFFICE PARK OF HINSDALE AND HINSDALE SANITARY DISTRICT, FOR STORM AND SURFACE WATER CONTROL AND SANITARY SEWER PURPOSES.
7. AGREEMENT MADE BY AND BETWEEN DROVERS NATIONAL BANK OF CHICAGO, AS TRUSTEE UNDER TRUST NUMBER 62019, AND AS TRUSTEE UNDER TRUST NUMBER 61116, AND CATHERINE SOUSTEK, DATED JUNE 7, 1973 AND RECORDED JUNE 11, 1973 AS DOCUMENT R73-33823, WITH AMENDMENTS THERETO RECORDED AS DOCUMENTS R73-35331, R81-02365 AND R2001-197280, RELATING TO PERPETUAL AND NON-EXCLUSIVE EASEMENT AND COVENANTS APPURTENANT TO AND BENEFITING THE PREMISES IN QUESTION.
8. EASEMENT GRANT RECORDED JANUARY 18, 1989 AS DOCUMENT R89-006821 AND AMENDED BY DOCUMENT R89-072896, GRANTING AN EASEMENT FOR PURPOSES OF INGRESS AND EGRESS, INCLUDING VEHICULAR AND PEDESTRIAN ACCESS, TO BENEFIT THE LAND AND OTHER PROPERTY, TOGETHER WITH RESTRICTIONS ON THE USE OF THE LAND.
9. SANITARY SEWER AND WATER LINE EASEMENTS AS ESTABLISHED BY DOCUMENT R73-33823 RECORDED JUNE 11, 1973 AND DEPICTED ON SURVEY PREPARED BY MACKIE CONSULTANTS, LLC, NUMBER ALTA-02.PLT DATED APRIL 25, 2003, LAST REVISED DECEMBER 20, 2005.

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10. (A) TERMS, PROVISIONS, AND CONDITIONS RELATING TO THE EASEMENTS DESCRIBED AS PARCELS 2, 3 AND 4 CONTAINED IN THE INSTRUMENT CREATING SAID EASEMENTS.

(B) RIGHTS OF THE ADJOINING OWNER OR OWNERS TO THE CONCURRENT USE OF SAID EASEMENTS.

11. EASEMENT IN, UPON, UNDER, OVER AND ALONG THE 10 FOOT STRIPS OF THE LAND TO INSTALL AND MAINTAIN ALL EQUIPMENT FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY WITH TELEPHONE AND ELECTRIC SERVICE, TOGETHER WITH RIGHT OF ACCESS TO SAID EQUIPMENT, AS CREATED BY GRANT TO COMMONWEALTH EDISON COMPANY AND ILLINOIS BELL TELEPHONE COMPANY RECORDED JULY 8, 1969 AS DOCUMENT R69-30062.

12. GAS MAIN EASEMENT MADE BY PAUL SCHWENDENER AND OFFICE PARK OF HINSDALE, TO NORTHERN ILLINOIS GAS COMPANY, DATED OCTOBER 19, 1967 AND RECORDED NOVEMBER 14, 1967 AS DOCUMENT NUMBER R67-46566, GRANTING A PERPETUAL EASEMENT AND RIGHT-OF-WAY FOR THE PURPOSE OF LAYING, MAINTAINING, OPERATING, RENEWING, REPLACING AND REMOVING GAS MAINS AND ANY NECESSARY GAS FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR SAID PURPOSES, IN, UPON, UNDER, ALONG AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

THE WESTERLY 1/2 OF THE PRIVATE ROAD KNOWN AS "SALT CREEK LANE: INCLUDING THE WESTERLY 1/2 OF THE WEST BOUND TURN LANE LOCATED IN THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

13. GAS MAIN EASEMENT MADE BY PAUL SCHWEDENER TO NORTHERN ILLINOIS GAS COMPANY, AN ILLINOIS CORPORATION, DATED MARCH 2, 1970 AND RECORDED APRIL 7, 1970 AS DOCUMENT NUMBER R70-10262, GRANTING A PERPETUAL EASEMENT AND RIGHT-OF-WAY FOR THE PURPOSE OF LAYING, MAINTAINING, OPERATING, RENEWING, REPLACING AND REMOVING GAS MAINS AND ANY NECESSARY GAS FACILITIES APPURTENANT THERETO, TOGETHER WITH THE RIGHT OF ACCESS THERETO FOR SAID PURPOSES, IN, UPON, UNDER, ALONG AND ACROSS THE FOLLOWING DESCRIBED PROPERTY:

AFFECTS A PORTION OF THE WESTERLY 1/2 OF THE PRIVATE ROAD KNOWN AS SALT CREEK LANE, LOCATED IN THE SOUTHEAST 1/4 OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE COUNTY, ILLINOIS.

55110-0007/LEGAL28674668.2

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FRED BUCHOLZ R2013-167535 DUPAGE COUNTY RECORDER

14. CROSS EASEMENT AGREEMENT DATED MAY 16, 2001 AND RECORDED MAY 21, 2001 AS DOCUMENT R2001-095641 RELATING TO RIGHT OF WAY/INGRESS AND EGRESS EASEMENTS; CURB CUT EASEMENT, UTILITY EASEMENTS AND THE TERMS, PROVISIONS, AND CONDITIONS AS CONTAINED THEREIN.
15. THE SURVEY PREPARED BY MACKIE CONSULTANTS LLC, NUMBER ALTA-02.PLT, DATED APRIL 25, 2003 INCLUDES A CERTIFICATION BY THE SURVEYOR THAT THE LAND IS LOCATED WITHIN AN AREA OUTSIDE THE SHOWN FLOOD PLAIN LIMITED IS DESIGNATED ZONE C DEFINED AS AN AREA OF MINIMAL FLOODING BY THE NATIONAL FLOOD INSURANCE PROGRAM'S FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 170105 004 B, DATED JANUARY 16, 1981, IN DU PAGE COUNTY, ILLINOIS.
16. RIGHTS OF OWNERS NORTH AND ADJOINING IN AND TO THE USE OF SIDEWALKS ON EITHER SIDE OF SALT CREEK LANE AS DISCLOSED BY SURVEY MADE BY MACKIE CONSULTANTS LLC, NUMBER ALTA-02.PLT, DATED APRIL 25, 2003, LAST REVISED DECEMBER 20, 2005.
17. TERMS AND PROVISIONS CONTAINED IN ACCESS EASEMENT AGREEMENT DATED DECEMBER 19, 2001, RECORDED DECEMBER 26, 2001 AS DOCUMENT R2001-284945, BY AND BETWEEN MIDWEST BANK AND TRUST COMPANY, AS TRUSTEE UNDER TRUST AGREEMENT DATED NOVEMBER 8, 2001, AND KNOWN AS TRUST NUMBER 01-1-7933 AND ELM CREEK PROPERTY MANAGEMENT, INC., D/B/A OFFICE PARK OF HINSDALE, AN ILLINOIS CORPORATION AND HINSDALE HOSPITAL, AN ILLINOIS NOT-FOR-PROFIT CORPORATION.
18. RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS AND THE MUNICIPALITY IN AND TO THAT PART OF THE LAND, IF ANY, TAKEN OR USED FOR SPINNING WHEEL ROAD.
19. EASEMENT IN, UPON, UNDER, ALONG AND ACROSS THE LAND TO INSTALL AND MAINTAIN ALL EQUIPMENT NECESSARY TO SERVE THE LAND AND OTHER PROPERTY WITH GAS SERVICE, TOGETHER WITH RIGHT OF ACCESS THERETO, AS CREATED BY GRANT TO NORTHERN ILLINOIS GAS COMPANY RECORDED OCTOBER 9, 1967 AS DOCUMENT R67-40511.
20. EASEMENT CONTAINED IN DEEDS RECORDED AS DOCUMENTS R62-10321, R65-15555, R68-53557, R68-53558 AND R68-53559, AND AS SHOWN ON PLAT OF KOPLIN'S ASSESSMENT PLAT RECORDED AS DOCUMENT R67-16396, FOR INGRESS AND EGRESS OVER THE LAND.
21. AGREEMENT DATED DECEMBER 15, 1967 AND RECORDED DECEMBER 28, 1967 AS DOCUMENT R67-52749, AND AMENDED BY DOCUMENT R69-38273, MADE BY AND BETWEEN THE HINSDALE SANITARY DISTRICT AND ALFRED N. KOPLIN COMPANY AND ELMHURST NATIONAL BANK, AS TRUSTEE UNDER TRUST AGREEMENT DATED MAY 29, 1967 AND KNOWN AS

55110-0007/LEQAL28674668.2

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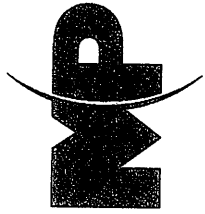
TRUST NUMBER 2487, WHICH PROVIDES FOR THE FURNISHING OF SEWAGE FACILITIES AND SERVICES TO THE LAND AND ANNUAL SEWAGE TREATMENT CHARGES AND TERMINATION OF SERVICES, TOGETHER WITH A 50 FOOT BY 30 FOOT EASEMENT FOR CONSTRUCTION, MAINTENANCE AND OPERATION OF A SANITARY SEWER LIFT STATION, TOGETHER WITH A 20 FOOT EASEMENT FOR PUBLIC UTILITIES, INCLUDING SANITARY SEWER FORCE MAIN FROM THE LIFT STATION TO OGDEN AVENUE.

22. RESTRICTIVE COVENANT FOR CONSTRUCTION OF AN IMPROVEMENT IN THE PUBLIC RIGHT-OF-WAY RECORDED JANUARY 10, 2003, AS DOCUMENT R2003-012913, MADE BY AND BETWEEN THE VILLAGE OF HINSDALE AND FOXFORD, LLC., RELATING TO A LAWN SPRINKLER SYSTEM.
23. ENCROACHMENT OF THE BUILDING LOCATED MAINLY ON THE LAND ONTO THE EASEMENT SHOWN HEREIN AT EXCEPTION REFERENCE LETTER(S) M AS SHOWN ON PLAT OF SURVEY PREPARED BY MACKIE CONSULTANTS LLC DATED AUGUST 24, 2006, PROJECT NO. 949.

55110-0007/LEQA128674668.2

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ARROWS



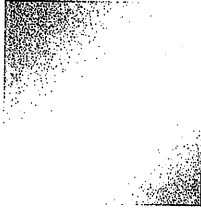
META OFFICE BOOK

ABCDEFGHIJKLMNOPQRSTUVWXYZ  
abcdefghijklmnopqrstuvwxyz  
1234567890

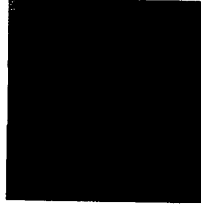
UNIVERS 59 ULTRA CONDENSED

ABCDEFGHIJKLMNOPQRSTUVWXYZ  
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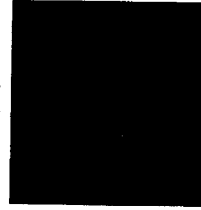
COLORS



P1  
MPI 6073 Pale Silver Metallic

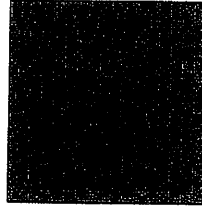


P2  
MPI 16207 Steel Metallic

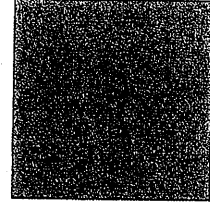


P3  
Black

MATERIALS



Brick veneer to match  
existing buildings



Limestone to match  
existing buildings



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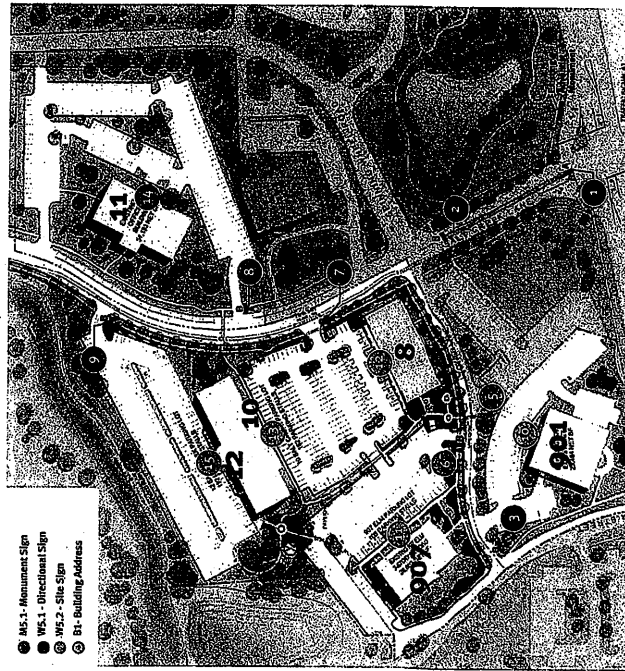
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# Sign Location Plan

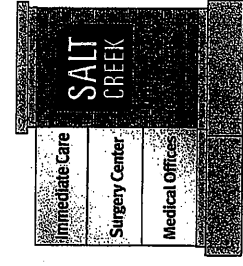
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|  |                                       |  |                                       |
|--|---------------------------------------|--|---------------------------------------|
|  | Location 12 Side A<br>Sign Type W5.2  |  | Location 12 Side B<br>Sign Type W5.2  |
|  | Location 11 Side A<br>Sign Type W5.2  |  | Location 11 Side B<br>Sign Type W5.2  |
|  | Location 8 Side A<br>Sign Type W5.2   |  | Location 10 Side A<br>Sign Type W5.2  |
|  | Location 907 Side A<br>Sign Type W5.2 |  | Location 907 Side B<br>Sign Type W5.2 |
|  | Location 901 Side A<br>Sign Type W5.2 |  | Location 901 Side B<br>Sign Type W5.2 |

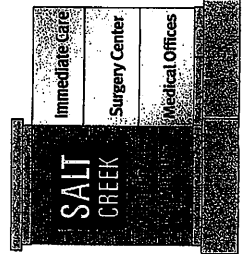


NOTE: All sign locations are to be sited with Med Properties on an on site walkthrough and staked for final locations.

901 Location 907 Location 8 Location 10 Location 11 Location 12 Location



Location 12 Side B  
Sign Type M5.1



Location 12 Side A  
Sign Type M5.1

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1/2" acrylic dimensional numbers to be painted black or white.

Font: Univers 59 Ultra Condensed

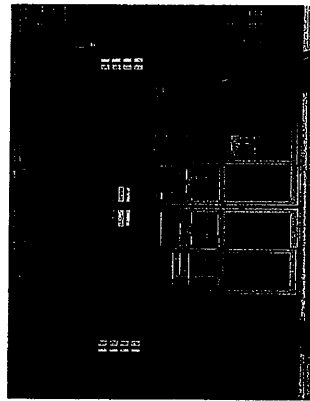
Mount address above entry doors.

All locations to be field verified.

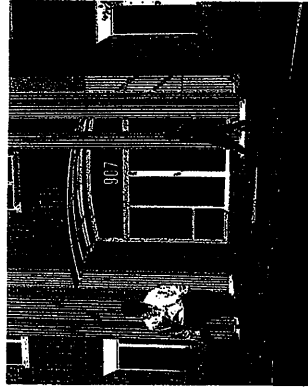
Provide a white vinyl backer for glass locations.

901

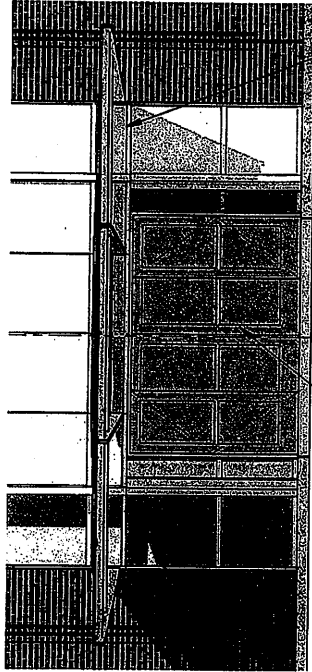
ELEVATION  
Scale: 1"=1'-0"



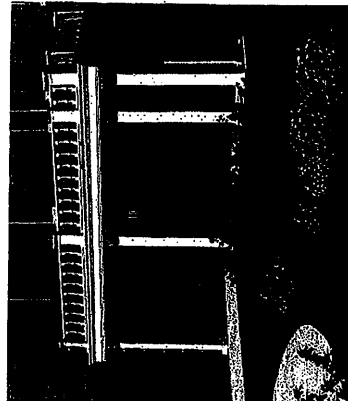
901 North Elm Street



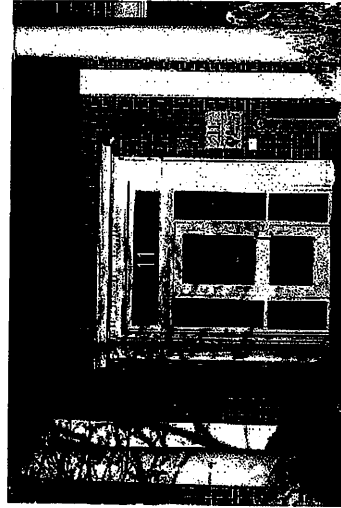
907 North Elm Street



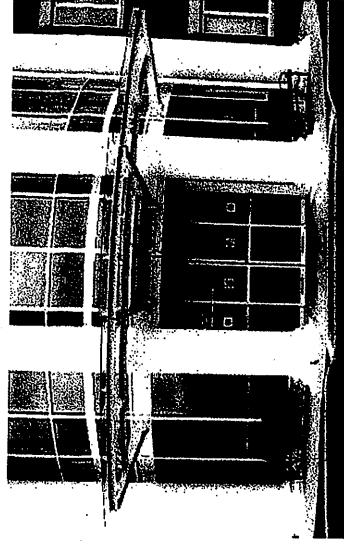
8 Salt Creek Lane



10 Salt Creek Lane



11 Salt Creek Lane



12 Salt Creek Lane



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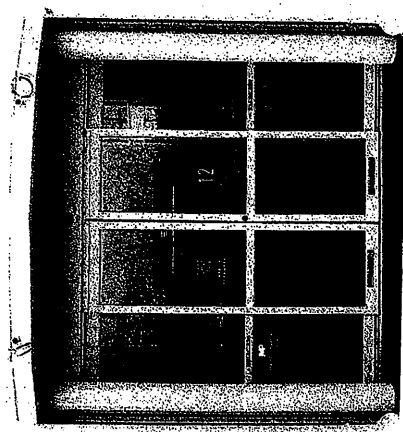
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# Exterior Entry Doors

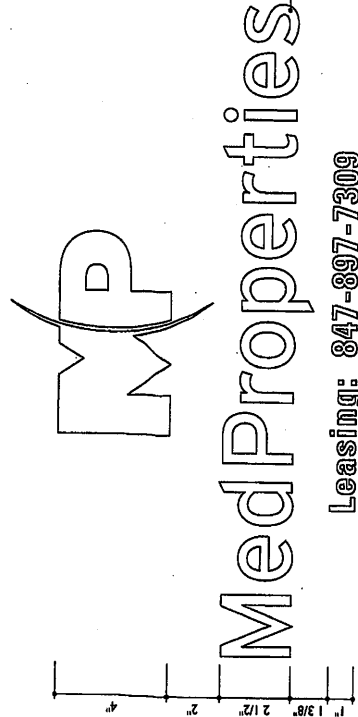
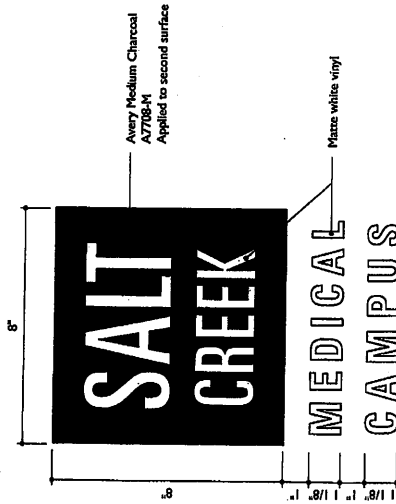
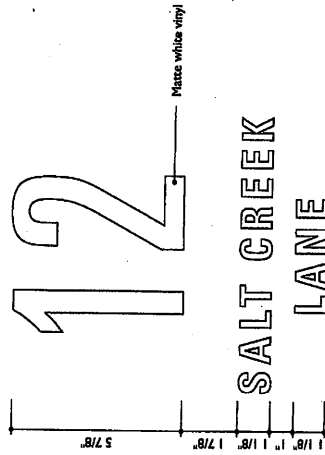
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Exterior Side



Interior Side



FRONT VIEW  
Scale: 3/4"=1'-0"

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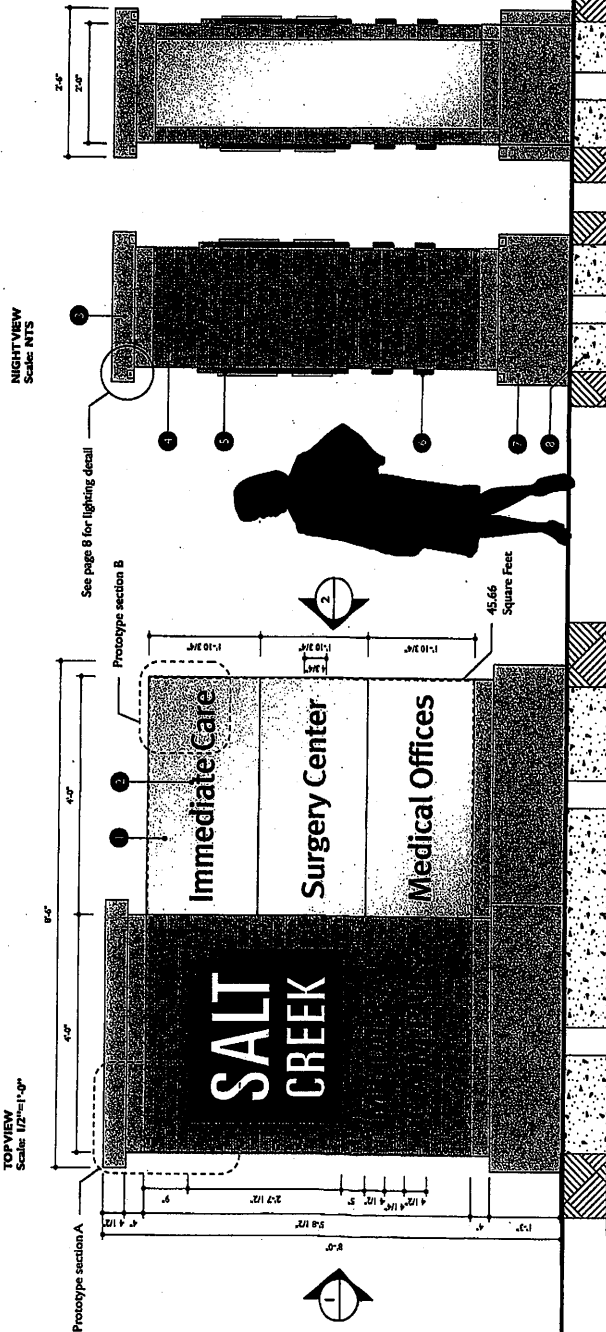
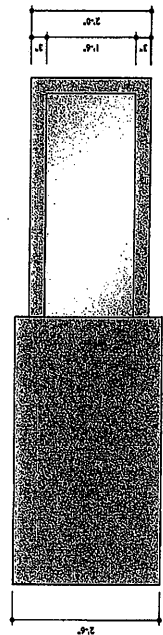
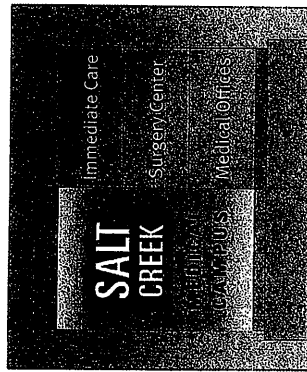
# Sign Type M5.1

## Monument Sign

- 1 Aluminum sign structure with removable panels. No exposed fasteners. Sign construction to have appropriate interior steel structure. Paint to match P1.
- 2 Routed day/night illuminated push thru acrylic letters, flush with sign face. Allow for appropriate letter tracking for optimum illumination.  
Day: black, Night: white  
Font: Meta Office Book
- 3 Limestone cap with recessed light source to highlight masonry.
- 4 Brick veneer sign structure. Sign construction to have appropriate interior steel structure. Brick veneer to match existing buildings.
- 5 1" aluminum pan (P2) with illuminated push thru white acrylic letters 1/2" from pan face.
- 6 1" thick metal letters (P2). Pin mounted to brick face. Surface illumination from base light source.
- 7 Limestone base with recessed light source to highlight masonry.
- 8 All foundations and footings to be adequate for support of sign.

### GENERAL NOTES

- A. Sign faces to have absolutely no "oil-canning."
- B. Sign fabricator to repair any damage to landscaping during installation.
- C. Sign fabricator to field verify each location and provide elevations of each with grading shown.
- D. All drawings to be stamped and sealed by a licensed engineer.
- E. All signs to be readily accessible for bulb replacement.
- F. All signs to be controlled by a single astronomical time clock timer.
- G. Signs to be installed and connected to power provided by owner.



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SIDEVIEW -1  
Scale: 1/2"=1'-0"

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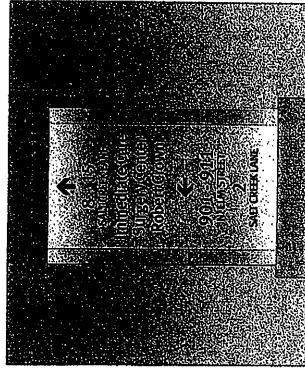
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# Sign Type W5.1

## Directional Sign

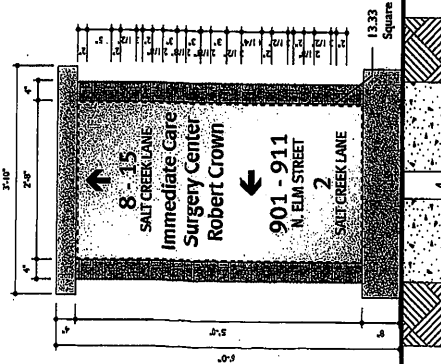
- 1 Limestone cap with recessed light source to highlight masonry.
- 2 Brick veneer sign structure. Sign construction to have appropriate interior steel structure. Brick veneer to match existing buildings.
- 3 1/2" aluminum panel (F1) with black reflective vinyl lettering. Font: Meta Office Book
- 4 Limestone base with recessed light source to highlight masonry.
- 5 All foundations and footings to be adequate for support of sign.



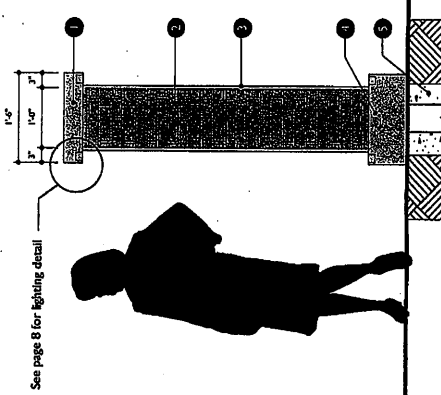
NIGHTVIEW  
Scale: NTS

### GENERAL NOTES

- A. Sign faces to have absolutely no "oil-canning."
- B. Sign fabricator to repair any damage to landscaping during installation.
- C. Sign fabricator to field verify each location and provide elevations of each with grading shown.
- D. All drawings to be stamped and sealed by a licensed engineer.
- E. All signs to be readily accessible for bulb replacement.
- F. All signs to be controlled by a single astronomical time clock timer.
- G. Signs to be installed and connected to power provided by owner.



FRONTVIEW  
Scale: 1/2"=1'-0"



SIDEVIEW  
Scale: 1/2"=1'-0"

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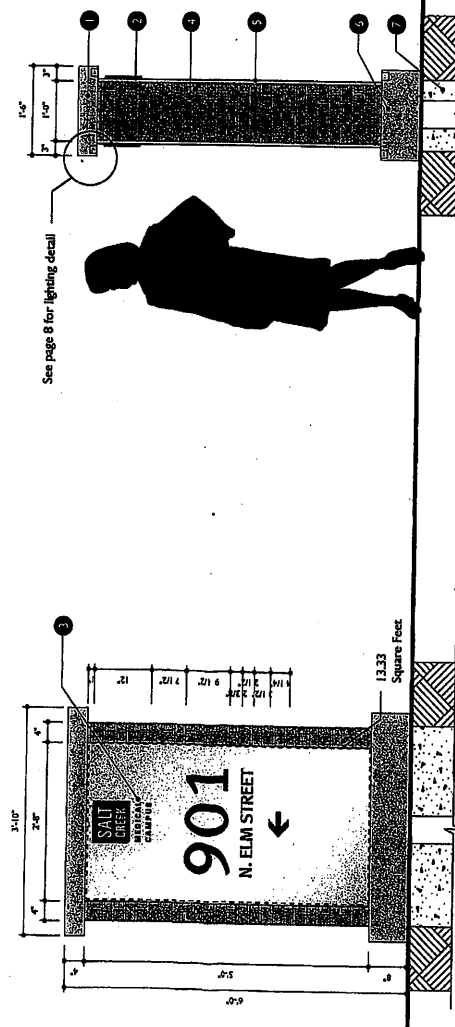
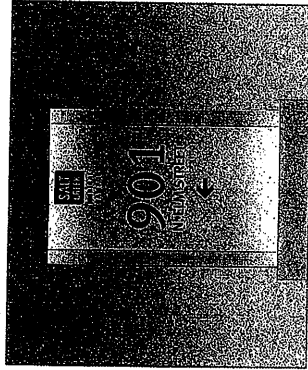
# Sign Type W5.2

## Site Sign

- 1 Limestone cap with recessed light source to highlight masonry.
- 2 1/2" thick cut aluminum logo (P2).
- 3 Vinyl letters painted to match (P2).
- 4 Brick veneer sign structure. Sign construction to have appropriate interior steel structure. Brick veneer to match existing buildings.
- 5 1/2" aluminum panel (P1) with black reflective vinyl lettering. Font: Meta Office Book
- 6 Limestone base with recessed light source to highlight masonry.
- 7 All foundations and footings to be adequate for support of sign.

### GENERAL NOTES

- A. Sign faces to have absolutely no "oil-canning."
- B. Sign fabricator to repair any damage to landscaping during installation.
- C. Sign fabricator to field verify each location and provide elevations of each with grading shown.
- D. All drawings to be stamped and sealed by a licensed engineer.
- E. All signs to be readily accessible for bulb replacement.
- F. All signs to be controlled by a single astronomical time clock timer.
- G. Signs to be installed and connected to power provided by owner.



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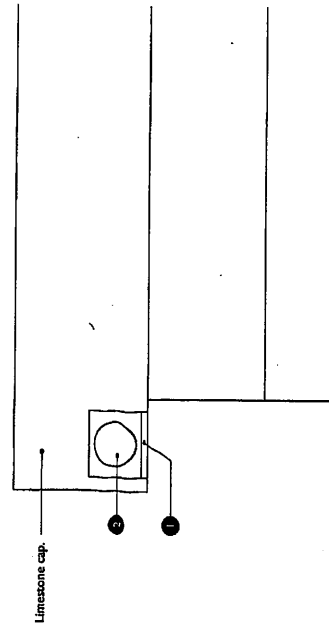
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# Lighting Detail

- 1 Acrylic lens.
- 2 Lighting to be recessed into the top and bottom limestone caps and run the width of the brick sign structure. Light source to wash the face of the brick.



LIGHTING DETAIL  
Scale: 3/4" = 1'-0"

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EXTERIOR SIGNAGE SPECS  
SECTION 10400

## PART 1 - GENERAL

- 1.1 The work shown in plans, elevations, specifications, work orders, or other drawings (the Drawings) provided is subject to the requirements of the Contract Documents including the General Conditions, Special and Supplementary Conditions and Requirements for Bidding and Instructions for Bidders.

A. The Contract shall be governed by the applicable laws and/or ordinances of the State of Illinois, the City of Hinsdale and any other governing body having jurisdiction over the place where the work is performed.

## B. Final Location of Signs

The location of signs as shown on the Sign Drawings is for general reference only and is not representative of the exact final locations. The final locations of signs shall be field located in coordination with the signage consultant and the Owner, at the site.

## C. Final Message Schedule

A final message schedule shall be provided that lists every sign location. The schedule shall be keyed into a sign type with the exact message terminology for each sign location. The schedule will be available at the contract award.

## 1.2 DESCRIPTION OF WORK

- A. Review and approval of all signage product data, color/material samples, sign face layouts for all sign types, and shop drawings is required prior to construction.

B. Interior signs are not part of this scope of work

C. Exterior signs included in this Section:

M - Monument Signs  
1. Sign Type M5.1 Primary Monument Pylon (Illuminated)

W - Wayfinding Signs

2. Sign Type W5.1 Directional Sign (Illuminated)

3. Sign Type W5.2 Site Sign (Illuminated)

B - Building Entrance Sign

4. Sign Type B1 Building Address (Non-Illuminated)

- D. Contractor to provide as requested and required by the Owner the sign work shown on the Drawings, including but not limited to:

1. Fabrication and installation of new signs, sign panels, foundation, letters, and components with

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EXTERIOR SIGNAGE SPECS  
SECTION 10400

- message copy and symbols, including all engineering, and erection.
2. Review Drawings, Shop Drawings, Working Drawings, As-Built Drawings and incidentals.
3. All required submittals, materials, equipment, tools, labor, temporary light and power.
4. Provide all materials, fasteners, structures, brackets, and other structural and mounting hardware necessary for fabrication and installation of the sign.
5. Engineering of signs, sign structures, sign mounting components and hardware and components, sign foundations and footings for structural adequacy. All signs, sign mounting, and sign support components must be engineered by the fabricator. Shop Drawings to be stamped by a licensed engineer in the State of Illinois.
6. Color, finish, material and process matching for all work.

## 1.3 REFERENCE STANDARDS

- A. Where more stringent requirements than those described in the Drawings and/or specifications are set forth under codes, law and/or ordinances of Federal, State and local governing bodies having jurisdiction, notify the Owner in writing before proceeding with work. Work is subject to the applicable portions of the following standards:

1. All work shall comply with City of Hinsdale codes and ordinances.
2. AWS D1.1 "Structural Welding Code", American Welding Society
3. SSPC SP-6 "Surface Preparation Specification No. 6, Commercial Blast Cleaning, Steel Structures Painting Council
4. SSPC PA-1 "Painting Application Specifications", Steel Structure Painting Council
5. "Aluminum Finishes for Signage Consultation", Aluminum Association
6. "Code of Standard Practice of Steel Buildings and Bridges", AISC
7. "Specifications for Design, Fabrication and Erection of Structural Steel Buildings", AISC
8. American Society for Testing and Materials (ASTM):
  - a. ASTM 46 - "General Requirements for Delivery of Rolled Steel Shapes, Sheet Piling and Bars for Structural Use"
  - b. ASTM B209 - "Aluminum and Aluminum Alloy Sheet Plate"
  - c. ASTM B221 - "Aluminum and Aluminum Alloy Wire, Rod, Bar, Shapes and Tube; Extended"
  - d. ASTM B241 - "Aluminum and Aluminum Alloy Tube; Extended, Seamless"
  - e. ASTM E1164 - "Standard Practice for Obtaining Spectrophotometric Data for Object Color Evaluation"
  - f. ASTM E308 - "Standard Method for Computing the Colors of Objects by Using the CIE System"
  - g. ASTM E284 - "Standard Definition of Terms Relating to Appearance of Materials"
  - h. ASTM D4956 - "Standard Specification for Reflective Sheeting for Traffic Control"
  - i. ANSI/ASTM E309 - "Specification for Agencies Engaged in the Testing and/or Inspection of Materials Used in Construction"
9. "Specifications for Assembly of Structural Joints Using High Strength Steel Bolts" as approved by

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Wayfinding Signage  
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After approval by the local governing body and the State of Illinois, the fabricator shall be responsible for obtaining all necessary permits and approvals for the installation and erection of the signage and for the safety of the work.

EXTERIOR SIGNAGE SPECS  
SECTION 10400

10. the Research Council on Riveted and Bolted Structural Joints of the Engineering Foundation "Handbook on Bolt, Nut and Rivet Standards", Industrial Fasteners Institute
11. "Steel Structures Painting Manual, Volume 2, Systems and Specifications" SSPC
12. All signage to comply with applicable sections of the Americans with Disabilities Act (ADA) and the Illinois Accessibility Standards (IAC)
13. Contractor to comply with all applicable regulations of the Occupational Safety and Health Administration (OSHA)
14. AASHTO M68 - "Standard Specification for Retroreflective Sheeting for Traffic Control"

1.4 INTENT OF PLANS AND SPECIFICATIONS

- A. The Owner shall be notified in writing by the Contractor of any discrepancies in the Drawings, in field dimensions or conditions and / or changes required in construction details.
- B. The Drawings show design intent and are not intended to cover every detail of materials, parts, construction, mounting or installation. The Contractor shall furnish all required engineering, materials, parts, construction, mounting, and installation necessary to complete the entire work, whether or not said details are shown or specified, at no additional cost to the Owner.
- C. The location of signs as shown on the Sign Location Plans is for general reference only and is not representative of the exact final locations. The sign locations are to be coordinated with the Owner, Signage Consultant, and Engineer.
- D. Contractor shall verify all sign locations in a preinstallation walkthrough and locate all signs with a semipermanent staked location. Permanent signs to be mounted in exact marked locations.
- E. All drawings provided by Contractor for final fabrication shall be stamped and signed by a licensed engineer in the State of Illinois.

1.5 PROJECT / SITE CONDITIONS

- A. Before sign components are delivered to the site, the contractor to examine the locations in which the signs are to be erected, and report in writing any conditions, which will have an effect on the appearance or design intent of the sign, or prevent proper erection of the work or endanger its permanency. The erection of the sign shall not proceed until such conditions are resolved, corrected or adjusted and Contractor receives written notice.
- B. Contractor to obtain measurements at the site and not from the Drawings for correct lengths of sign supports and other items required to be accurately fitted. Design (subject to review by the Owner), engineer, fabricate and install sign supports and attachments. The Contractor will be responsible for the engineering, accuracy of measurements, and the precise fitting and assembly of the finished products. Written dimensions on Drawings shall have precedence over scaled dimensions.

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- C. Modifications to written dimensions shall be made only when accepted in writing by the Owner. The sign fabricator is responsible for JULIE (Joint Utility Locating Information for Excavators) locating any utility conflicts at each sign location. For more information reference www.illnoia.com.
- D. Additional hand dig may be required for locating other facilities including but not limited to irrigation conflicts. For more information on irrigation systems, PGH can provide landscaping reference drawings.
- E. All locations are staked by contractor and need to be field verified with owner or owners representative. Owner requires on site field verification walkthrough with Contractor and owner or owners representative.

1.6 COORDINATION

- A. Coordinate sizes of finished sign assemblies with access limitations to final locations.
- B. Coordinate with the Med Properties package as required.
- C. Coordinate with other trades involved in the fabrication and erection of the signs or those trades which may be affected by the work shown in the Drawings and/or any approved variations.
- D. Owner is to provide removal of existing signs, repair to site as required. Contractor to coordinate installation of signs with owners removal of existing signs.
- E. Owner to provide electrical to all illuminated locations. Contractor to coordinate installation of signs with electrical work.

1.7 DELIVERY AND PROTECTION

- A. Before delivery to the site, each sign shall be tagged or labeled with identifying number and installation location as shown on the Drawings. Labeling shall be both on the sign and the protective covering. Labels on the signs shall be hidden when the sign is installed (unless otherwise specified) or shall be removed without damage to the sign at time of installation.
- B. Finished surfaces shall be adequately protected during all phases of the work to prevent damage by scratches, stains, discoloration, or other causes. Damage to any surface during fabrication, handling, shipment, storage and the Contractor at his own expense shall remedy installation.
- C. Contractor to arrange with the Owner to provide adequate, secure, locked storage for signs, which have been delivered to the site but not yet installed. If adequate storage space is not available, the

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Contractor is to coordinate delivery of the signs to coincide with installation.

- D. If not specified for removal from the site and proper disposal by the Contractor, the Contractor is to arrange with the Owner to provide secure, locked, long term storage for signs, sign structures or materials taken down, removed or dismantled.
- E. Whenever installed signs are exposed to possible damage from ongoing construction, the Contractor will install protective barriers or other measures so as to protect the signs from becoming dirty, dusty, or damaged.
- F. Owner is to provide removal of existing signs, patching and painting of signs as required. Contractor to coordinate installation of signs with owners removal of existing signs.
- G. Contractor to repair any damage to landscaping during installation.

## 1.9 QUALITY ASSURANCE

- A. All work shall be done by skilled workmen, especially trained in this type of work. All work done must pay prevailing wage to the workers. It is Seller's responsibility to determine the appropriate current wage rate.
- B. Submit adequate evidence to the Owner prior to the awarding of the Contract that the items to be furnished will conform completely to the Contract Documents
- C. A minimum of 50% of the work shall be performed by the Contractor's own forces. Contractor must list all subcontractors, and work being contracted for as an attachment to costing sheet. Subcontractors cannot be changed without pre-approval by owner.
- D. Contractor must be a firm with at least ten years of successful experience with projects of similar scope. Upon request, the Contractor to provide references, including contact names and telephone numbers, for past projects of similar complexity and scope. Contractor shall be a member of a recognized professional organization including, but not limited to, SEG or NESA.
- E. Contractor to provide financial statements for the past 5 years.

## 1.9 WARRANTY/CORRECTION OF WORK

- A. Warranties listed below are in addition to and not a limitation of, other rights Owner may have under the Contract Documents.
- B. Fastening devices and adhesives should be tamper-proof, non-corrosive and warranted as to

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permanency of performance.

- C. Contractor to warrant to the Owner in writing that the materials and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted in writing by the Owner, that the work will conform with the requirements of the Contract Documents and the work will be free of defects not inherent in the quality required or permitted in writing by the Owner. Work not conforming to these requirements, including unauthorized substitutions, may be considered defective. If required by the Owner, furnish satisfactory evidence as to the kind and quality of materials and equipment.

- D. Warrant to the Owner in writing that the acrylic polyurethane finishes furnished under the Contract will be of good quality, free of defects in appearance or application, will not develop excessive fading or excessive non uniformity of color, will not crack, peel, or otherwise fail as a result of defects in materials or workmanship for a period of five (5) years beginning upon final acceptance by the Owner.

## E. Sheeting Replacement Obligation

- Where it can be shown that signs with sheeting, supplied and used according to the sheeting manufacturer's recommendations, have not met the performance requirements stated in this Specification, the Contractor shall cover restoration costs as follows for sheetings shown to be unsatisfactory:
- For ten (10) years after date of installation, the Contractor will replace the sheeting required to restore the sign surface to its original effectiveness.
- In addition, for seven (7) years after date of installation, the Contractor will cover the cost of restoring the sign surface to its original effectiveness at no cost to the Owner for materials and labor.

- F. If, within two (2) years after final acceptance of the Work, any of the work is found to be defective or not in accordance with the requirements of the Contract Documents, the work shall be corrected promptly after receipt of written notice from the Owner to do so, unless the Contractor has previously received written acceptance of such condition. Correction of work to be completed at no additional cost to the Owner. This obligation shall survive termination of the Contract. All work to be done at a time convenient to the Owner.

- G. Contractor to remove from the site and properly dispose of, at his own expense, portions of the work which are defective or not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

- H. If the Contractor does not proceed with the correction of work after a reasonable time fixed by written notice from the Owner, the Owner may have the work corrected. The cost for the corrections to be deducted from the payments due the Contractor. If payments due the Contractor are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If there are no payments due the Contractor, the Contractor shall pay the entire amount of the cost of the corrections to the

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## Owner:

- I. Contractor must be fully bonded and insured.
- J. Contractor must provide for insurance as required by Med Properties.

## 1.10 MAINTENANCE INSTRUCTIONS

- A. Contractor to provide written or printed maintenance and safety inspection instructions to the Owner outlining proper maintenance procedures for all sign types installed under this Contract. A scheduled maintenance program should include regular inspection of the sign structures for safety defects.
- B. Contractor to provide to Owner in manufacturer's original packaging and store at the project site where directed the following:
  - I. One (1) gallon of touch up paint for each of the colors specified.

## 1.11 SAMPLES AND SUBMITTALS

- A. Submit a list of all subcontractors, including company name, company address and telephone number, contact name, a minimum of three (3) company references and the percentage of work to be performed by each, for review and approval by the Owner.
- B. Fabricate only from reviewed Shop Drawings. Prior to submission, verify submittal and re-submittal formats, quantities, and procedures with the Owner and Signage Consultant. Shop Drawing submittals will be returned appropriately stamped. Shop Drawings will be checked only for conformance with the design intent of the project. Approval of the Shop Drawings shall not be construed as permitting any departure from the Contract requirements, as relieving the Contractor of the responsibility for any error in details, dimensions or otherwise, as departure from additional details, bulletins or instructions previously furnished by the Owner; unless same has been specifically approved in writing. Also, Shop Drawing approval shall not relieve the Contractor from responsibility for any errors which may exist in the items submitted. If the submitted Shop Drawings show variations from the Contract requirements, make specific reference to such variations on the Drawings and in the letter of transmittal with request for approval. Any substitutions and modifications shall be made only when accepted in writing by the Owner.
- C. If additional review of the Shop Drawings is required after two (2) submittals and two (2) re-submittals, the Owner is to be compensated for any fees or charges for time required to complete subsequent reviews required for acceptance of the Shop Drawings.
- D. Reproduction of any portion of the Owner Construction Documents for use as submittals or Shop Drawings is unacceptable. Such submittals will be returned un-reviewed.
- E. Submit samples of all materials, alphabets, symbols, colors, finishes, fixtures, fittings, extrusions and

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hardware as directed by the Owner and Signage Consultant. Color match samples to be provided for each color specified using each graphic technique. Provide color proofs for all digital outputs. The Owner will review the samples and submittals for conformance with the design intent of the project.

- F. Show the sign face graphics for all sign types and sign locations. Camera-ready art for symbols and logos to be Microtooth based digital files provided on CD by Signage Consultant. Sign face layouts to be in scale. All sign face layouts are to show actual typographic and symbol layout in solid black graphics on white background with the perimeter of the sign face indicated. Font names and color breaks are to be indicated. Layouts will be reviewed for content, accuracy of alignments, typeface, type weight, letter spacing, word spacing, and symbol quality, and quality of reproduction. All work will be expected to conform to the quality of letterform, spacing and acuity of the samples.
- G. All samples and submittals are to be made with such promptness as to cause no delay in the work. Allow a minimum of ten (10) working days for review and response.
- H. Samples and submittals are to be made in accordance with the General Conditions. Samples and submittals are to be of 6" x 6" size to show quality, type, color range, finish, texture, etc. The Contractor shall be responsible for the timely delivery of the samples and submittals in good condition, freight prepaid.
- I. Any work undertaken prior to receipt of written acceptance of the samples and submittals, shall, based upon the acceptance or rejection of the samples and submittals, be corrected at the Contractor's expense. All approvals will be in writing. All materials furnished for the project must be as represented by the approved samples and submittals.
- J. Message Schedules for review shall be provided in the same format and layout (Filemaker Pro) as Signage Consultant's Message Schedule format. Contractor can include company identification on the titleblock.

## 1.12 PROTOTYPE SIGNS

- A. Prior to commencing fabrication of the final signs, the Contractor shall provide one full size color digital sign face for each sign type for review at the site.
- B. Prior to commencing fabrication of the final signs, the Contractor shall provide one prototype sign type for approval of fabrication technique and quality. Prototype that are approved may be used as a final sign.

## M - Monument Signs

1. Sign Type M5.1 Primary Monument Pylon (Illuminated) - Partial sections A & B. See sign type drawing for sections.

## 1.13 AS-BUILT DRAWINGS

- A. Provide As-built drawings for all sign types that reflect the final construction and approved colors and

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materials.

- B. Provide as built message schedule to reflect all final approved messages as a Filemaker Pro document

## PART 2 - PRODUCTS

## 2.1 SYSTEM PERFORMANCE

## A. Signs and Sign Components, Letters, Symbols, and Logos

1. Sign components, letters, symbols, and logos shall be constructed to present a neat, clean appearance. Edges and corners shall be true and free of saw marks or other defects.
2. Sign components shall be constructed as shown on the Drawings. External surfaces of sign components, faces, structural brackets, elements, and pendants to be finished to match colors specified.
3. All artwork shall be enlarged photographically to sizes and placement as shown on Drawings. Assemble legends and prepare camera-ready art.
4. Each sign shall have access to allow servicing of components. Finish of removable sign surfaces shall match surrounding material, unless otherwise noted. Provide concealed, tamper resistant fasteners and hold open devices adequate for safety and ease of maintenance. Hold open devices shall not be released accidentally, or by the action of the wind and must not interfere with the display when the access panels are closed.

- B. All sign cabinets are to be rain tight. Service access covers are not to be located on the tops of cabinets.

## 2.2 MATERIALS AND MANUFACTURERS

## A. Source Quality Control

1. Obtain primary materials from a single manufacturer.
2. Provide secondary materials only as recommended by manufacturer of primary materials.
3. Do not change source or brands of materials during fabrication.

## B. Aluminum

1. Material of alloy and temper as best suited to furnish the finish and strength required. Extrusions, plate and sheet as per the Drawings, or equivalent as approved by the Owner and Signage Consultant.

## 2. Aluminum: ANSI/ASTM B 209

## C. Steel

1. Sheet Steel - cold rolled into 16 gauge channels and other shapes, galvanized, primed.
2. Structural Steel - When structural steel is required, all steel shapes, pipes, etc. are to comply

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with all applicable standards.

3. Steel Sections: ASTM A 36.
4. Steel: ASTM A 283.
5. Steel Pipe: ASTM A 53, Grade B.

- D. Acrylic Sheet: "Placiglas" (Rohm & Haas or equivalent). Thickness of material to be determined by Contractor, subject to review by Owner and Signage Consultant, but it is to be not less than 1/8" thick.

- E. Di-Noc film available from 3M

## F. Unfinished Threaded Fasteners

1. ASTM A 300 Series Grade A non-magnetic stainless steel.
2. Tamper resistant screws - Stainless steel, tamper resistant drilled spanner drive screws or equal as approved by Owner and Signage Consultant.

## G. Opaque and Reflective Graphic Films/Sheeting

1. Prepare substrates to receive 3M Graphic Films and Sheeting per the appropriate 3M Specifications.
2. 3M ElectroCut 1170 to be used on VIP Series 3990

## H. Paint

1. Paint to be applied per manufacturer's instructions.
2. For painted sign faces, cabinets, brackets and components - minimum two coats, Matthews Acrylic Polyurethane, with UV inhibiting satin clear coat, over compatible primer appropriate for substrate.

## I. Colors

1. Colors listed for application using paint/coating specified. Color numbers refer to the Drawings. Submit appropriate samples for review and approval. Final color information for logos to be provided. Owner to have sole authority to determine whether match is accurate.

## J. Lettering Style

1. Meta Office and Univers 59
2. Letter weight to match Drawings. Sign face layouts shown on the Drawings are for reference only. Shop Drawings to show letterforms with inter-letter and inter-word spacing per the standards for the font used. Legends shall include letters, numbers, arrows, symbols, logos, graphics, borders, characters, typography, and other applications shown for sign panels. Enlargement or reduction of artwork applications shall be done photographically. Hand-cut marks or templates will not be accepted. Contractor to submit samples of all alphabets, symbols, arrows, and logos for review and approval prior to fabrication. Font name(s) and color break(s) application to be indicated on the Shop Drawings.
3. Sign lettering shall be executed in such a manner that all edges and corners of letterforms and

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- symbols are true, clean, photographically precise and must accurately reproduce the letterforms.
- K. Symbols**
1. Symbols, logos and logotype to match standards as shown. Original art for all symbols, logos and logotype to be supplied by Signage Consultant.
  2. Symbols and logos shall be executed in such a manner that all edges and corners are true, clean, photographically precise and must accurately reproduce the symbol or logo.
- L. Silk Screen**
1. Photographic screen. Hand cut screens will not be accepted. Screens shall be fine mesh fabric as required.
- M. Silk Screen Ink**
1. Inks to be compatible with specified substrates and finishes. Do not blend materials from different manufacturers.
  2. Acceptable Silkscreen Ink Manufacturers:
    - a. Nac Dar
    - b. Akzo Coatings
    - c. Spraylay Corp.
  3. Inks for use with 3M Sheeting
    - a. 3M 880 Series Ink and thinner for use with Series 3990 and 3870 3M Sheeting
    - b. 3M 3900, 9700 UV Series Ink for Scotchcal 7725 and 3650
- N. Double Sided Tape**
1. VHB acrylic tape, thickness as required.
- O. Interior ADA Compliant Signs**
1. To comply with ADA regulations and requirements indicated for materials, thickness, finish colors, designs, shapes, sizes and details of construction.
  2. Sign face to be acrylic panel with Di-Noc film and appliques lettering. Copy and Braille to be reliefed 1/32 inch minimum from plaque first surface by manufacturer's applique process. Precisely formed, uniformly indicated for size, style, spacing, content, position and color. Sign copy and Braille to comply with relevant ADA regulations and the requirements indicated for size, style, spacing, content, position and color. Contractor to translate sign copy to appear in Braille.
- P. Bolts, Nuts, Clips, and Washers:** ASTM A 325 or ASTM A 307; galvanized to ASTM A 153 for

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- galvanized components.
- Q. Locks:** Universal locking mechanism as approved by Signage Consultant.
- R. Expansion Anchor Devices:** Lead-shield or Toothed-steel, drilled-in expansion bolt anchors.
- S. Primer:** Tnemec 10-59, modified alkyl, gray color, 2.0 to 3.5 mils dry film thickness minimum.
- PART 3 - EXECUTION**
- 3.1 EXAMINATION**
- A. Examine conditions under which the signage is to be installed.
  - B. Notify the Owner in writing of any unsatisfactory conditions.
  - C. Do not proceed until unsatisfactory conditions have been corrected.
- 3.2 PREPARATION**
- A. Protection: Mask off and protect areas, which may be stained, damaged or adversely affected by installation of the signs.
  - B. Clean and prepare surfaces indicated to receive signs prior to installation in accordance with manufacturer's recommendations.
- 3.3 FABRICATION**
- A. Sign materials, design, sizes and thickness shall be as shown on Drawings and herein specified. Methods of fabrication, assembly and erection, however, unless otherwise specifically stated, shall be at the discretion of the Contractor, whose responsibility it shall be to guarantee satisfactory performance as herein specified.
  - B. Contractor to provide interior sign assemblies. Contractor to furnish to the Owner engineering calculations to show that maximum stresses and deflections of signage, and signage support system, do not exceed specified performance requirements under full design loading.
  - C. Anchor bolt sizes and types should conform to the Shop Drawings prepared and stamped by the Contractor's licensed professional structural engineer. All bolts should be properly tightened and equipped with nut-locking devices when structures are erected.
  - D. Insofar as practicable, fitting and assembly of the work shall be done in the shop. Work that cannot

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be permanently shop-assembled shall be completely assembled, marked, and disassembled before shipment, to insure proper assembly in the field. Unless otherwise noted, field joints in the face of signs will not be allowed. Contractor to coordinate sizes of finished assemblies with access limitations to final locations.

- E. Steel and aluminum shall be well formed to shape and size. Fabrication shall leave clean, true lines and surfaces. Carefully match exposed work to produce continuity of line and design. Joints, unless otherwise shown or specified, shall be accurately fitted and rigidly secured with half-line contact. Structural details are schematic and the Contractor shall be responsible for thickness of metal and details of assembly and support to give adequate strength and stiffness.
- F. Welding shall be in accordance with appropriate recommendations of American Welding Society, and shall be done with electrodes and methods recommended by manufacturers of alloys being welded. Type, size and spacing of welds shall be as shown on Shop Drawings. Welds behind finished surfaces shall be so done as to minimize distortion and discoloration on finished side. Weld spatter and welding oxides on finished surfaces shall be removed by descaling or grinding. Unless otherwise shown or specified, all weld beads on exposed polished surfaces shall be ground and polished to match and blend with finish on adjacent parent metal. Remove paint from existing steel members at contact areas and on surfaces with 2 inches of field welds, in order to attach signage steel supports. At attachments to exposed steel, grind exposed field welded joints smooth and restore to match factory finishes.
- G. Welding shall be executed by experienced, certified operators with proper equipment and training and who have been qualified previously by tests as prescribed in the American Welding Society's "Standard Qualification Procedure" to perform the work required.
- H. The Contractor shall be responsible for maintaining correct message order. Correct message order to be shown on the Shop Drawing.

## 3.4 PAINTING AND FINISHES

- A. Protective coating primer system to be shop applied. Steel material shall be shop coated with 1 coat of primer. Surfaces that will be inaccessible for painting after assembly or installation shall be given 2 shop coats of primer. Provisions should be made for proper handling at all stages of the painting shipping storing and erection for protection of primed surfaces from damage or soiling.
- B. Shop painting shall not be performed on the following surfaces: (Protect these surfaces with a rust inhibiting coating readily removable prior to erection.)
1. On contact surfaces.
  2. On milled bearing surfaces.
- C. Aluminum and steel shall be prepared by cleaning in accordance with SSPC SP-1 and shop painted

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- D. with primer and finish coats using paint material specified for sign frames and structures.
- E. After being ground and polished, or where subject to severe forming operations, stainless steel surfaces shall be cleaned of all extraneous material, thoroughly rinsed with clean water and dried. Lubricants used in fabrication shall be removed before work leaves the shop.
- F. Shop paint in color as recommended by the manufacturer as a back up to the color of the finish paint.
- G. Field touch up primer after erection (all interior surfaces including bolted connections nuts, and washers, etc.) one coat.
- H. Protection of metals against galvanic action shall be provided wherever dissimilar metals are in contact with galvanized steel. All metals except galvanized steel and stainless steel, which will be in contact with concrete, mortar, plaster, or other masonry, shall also be protected. Protection shall consist of providing stainless steel fasteners and, if concealed, of painting the contact surface with a heavy brush coat of bituminous paint.

## 3.5 ELECTRICAL

- A. Electrical components shall be UL listed. Electrical details are schematic and the Contractor shall identify on submittals the materials and wiring he intends to use. Internally illuminated signs shall be internally wired with concealed leads for connection to service. Electrical wiring, equipment, boxes, conduit, hangers, fittings and fixtures shall conform to all applicable codes including the National Electrical Code and the Med Properties Electrical Requirements.
- B. All surface illuminated signs shall comply with UL ANSI, NEC and all other applicable safety and performance standards. Contractor's name is not to appear on the visible surfaces of the sign except as required by code.
- C. Contractor to furnish and install electrical conduit, wire, and cable. Provide final electrical connections to the nearest junction boxes - junction boxes to be furnished and installed by others - for all new fixtures, pylons and signs.
- D. All signs or sign components with electrical service shall be equipped with an approved external disconnect switch to be flush mounted on the sign/cabinet and shall have circuits and capacity to control all primary wiring within the sign. Location of switch is to be shown on the Shop Drawings for review.
- E. Provide for sufficient ventilation of sign components to prevent overheating or warpage, while

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maintaining a proper weather seal. Signs/cabinets with light leaks will not be accepted.

3.6 INSTALLATION

- A. Property and legally remove from the site and dispose of all rubbish and debris resulting from the work.
- B. Complete installation shall be in accordance with manufacturers' printed instructions and accepted shop drawings.
- C. Obtain all necessary licenses and permits.
- D. Install signs level and plumb.
- E. Protect installed signs from damage until acceptance by the Owner.
- F. After installation, clean soiled sign surfaces and installation area. Remove dirt, dust, fingerprints, shavings, adhesives, packing materials, etc.

3.7 COMPLETION

- A. The work shall be under the charge and care of the Contractor until final acceptance of the work by the Owner, including all Punch List work. The work shall not be considered as completed and accepted until written notice is received from the Owner confirming the completion and acceptance of all work, including Punch List work.
- B. Upon completion and before final acceptance of the work, the Contractor shall provide a complete set of drawings and digital files for all signs and sign locations showing As Built conditions. Drawings and digital files shall be formatted as specified by the Owner. As Built Drawings to include changes between the work as shown in the Contract Documents and Shop Drawings indicating the work as actually installed and any specific information, locations, or dimensions not included in the Contract Documents.
- C. All digital files, silk-screens, patterns, and models are to be preserved and shall become the property of the Owner.

END OF SECTION

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January 30, 2015

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MedProperties

Phase 4.0 Construction Documents  
Salt Creek Medical Campus  
Hinsdale, Illinois

01.30.15

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## **LIST OF ALL PROPOSED SIGNS**

(See attached Sign Package)

### **Location 1**

Sign Type: M5.1 Monument Sign  
Illumination: Internally illuminated push thru acrylic letters. Brick face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 45.66 Square Feet  
Overall Sign Size: 8'-6" x 8'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane and Ogden Ave.

### **Location 2**

Sign Type: W5.1 Wayfinding Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane

### **Location 3**

Sign Type: W5.1 Wayfinding Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: N. Elm Street and Tower Lane

**Location 5**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Tower Lane (identify 901 N. Elm Street)

**Location 6**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Tower Lane (identify 907 N. Elm Street)

**Location 7**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane (identify 8 Salt Creek Lane and 10 Salt Creek Lane)

**Location 8**

Sign Type: W5.2 Site Sign  
Illumination: Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.  
Overall Panel Size: 13.33 Square Feet  
Overall Sign Size: 3'-10" x 6'-0"  
Colors/Materials: Silver, Brick Veneer and Limestone to match campus buildings.  
Lot/Street Frontage: Salt Creek Lane (identify 11 Salt Creek Lane)

**Location 9**

**Sign Type:** W5.2 Site Sign

**Illumination:** Reflective vinyl copy. Face surface illuminated with recessed light source in limestone.

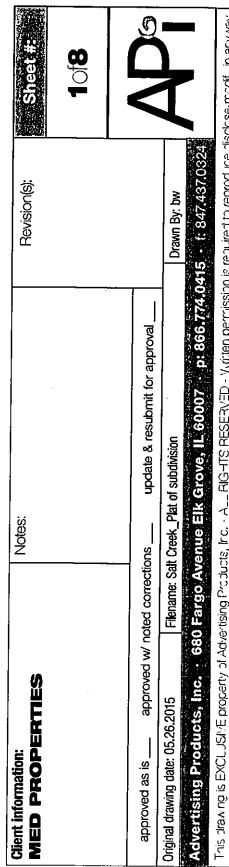
**Overall Panel Size:** 13.33 Square Feet

**Overall Sign Size:** 3'-10" x 6'-0"

**Colors/Materials:** Silver, Brick Veneer and Limestone to match campus buildings.

**Lot/Street Frontage:** Salt Creek Lane (identify 12 Salt Creek Lane)

FINAL PLAT OF SUBDIVISION  
OFFICE PARK OF HINSDALE





30"

102"

53 7/8"

24"

18"

ALUMINUM SIGN STRUCTURE W/ REMOVABLE PANELS - THE REMOVABLE PANELS ALONG THE TOP SIGN STRUCTURE TO HAVE APPROPRIATE INTERIOR STEEL STRUCTURE, PAINTED MP 18073

**PLAN VIEW**  
**SCALE: 50%**

**FRONT ELEVATION - LOCATION 1**  
SCALE: 1/8" = 1'-0"

**SIDE VIEW - 1**  
SCALE: 1/8" = 1'-0"

**SIDE VIEW - 2**  
SCALE: 1/8" = 1'-0"

**NOTES:**  
ALL FOUNDATIONS AND FOOTINGS TO BE ADEQUATE FOR SUPPORT OF SIGN

**1"** THICK METAL LETTERS, PIN MOUNTED TO BRICK FACE. SURFACE ILLUMINATION FROM BASE LIGHT SOURCE

**35" WIDE x 31" x 5/8" HIGH x 1" DEEP** ALUMINUM PAN PRINTED MP1807 W/ 1/2" PUSH-THRU WHITE ACRYLIC LETTERS. 1/2" VISIBLE LETTER DEPTH

**ROUTED DAY/NIGHT ILLUMINATED PUSH THRU WHITE METAL LETTERS (DAY BLACK - NIGHT WHITE - FONT: METAL OFFICE BOOK)**

**PRECAST TO REPLICATE LIMESTONE W/ RECESSED SLOAN COOL WHITE LED LIGHT ENCLOSURE**

**BRICK VENEER SIGN STRUCTURE. INTERIOR STEEL STRUCTURE. BRICK VENEER TO MATCH EXISTING BUILDINGS.**

**PRECAST BASE TO REPLICATE LIMESTONE W/ SLOAN COOL WHITE LED LIGHT ENCLOSURE**

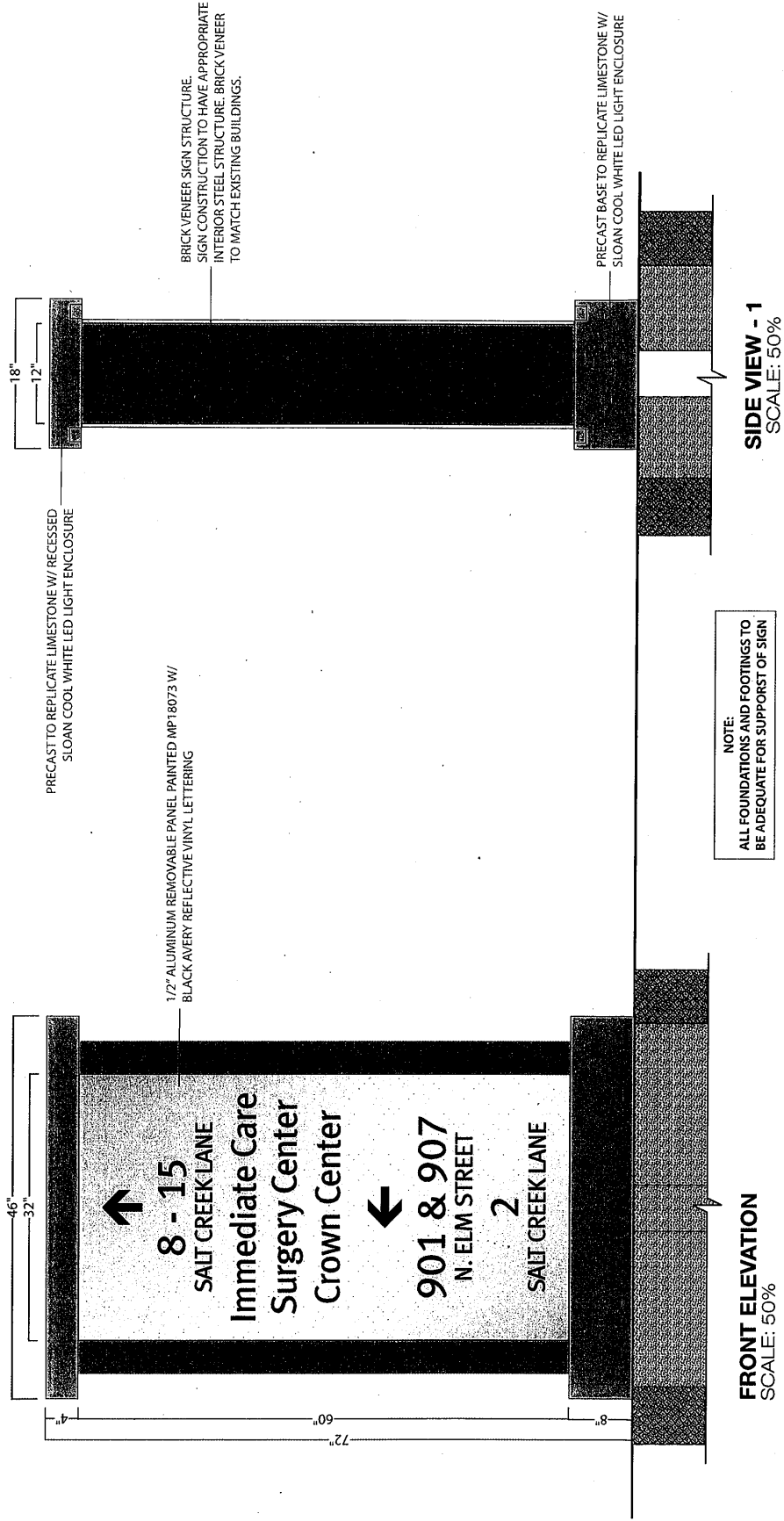
**Immediate Care**  
**Surgery Center**  
**Medical Offices**

**SALT CREEK**

**1**

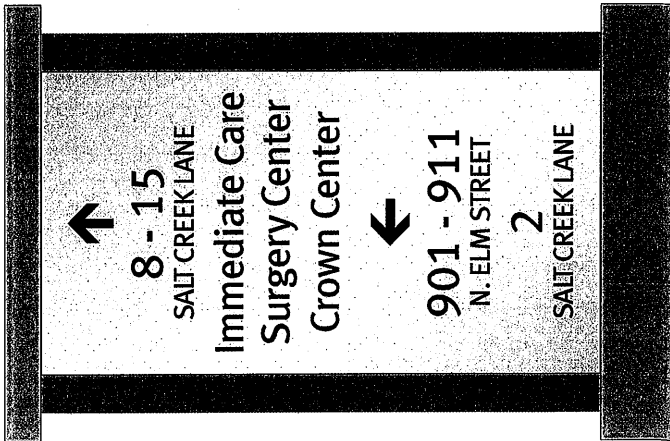
**2**

|   |        |                                 |
|---|--------|---------------------------------|
| Client Information<br><b>WED PROPERTIES</b>   | Notes: | Revised by:                     |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____<br>Original drawing dated 05.26.2015<br>Placerville, CA 95667<br>Approved Properties, Inc.<br>880 Empire Avenue, Elk Grove, CA 95624<br>Tel: 916.774.4416 Fax: 916.774.6760 |        | Drawn By: New<br>Date: 05/26/15 |

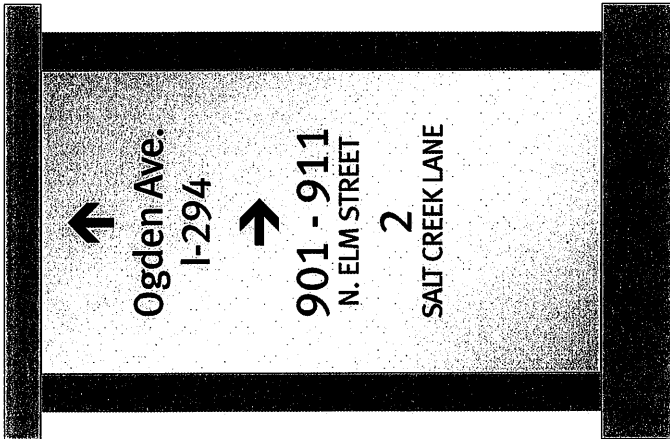


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| Client information:<br><b>MED PROPERTIES</b>   |  | Notes:                      | Revision list: | Sheet #: |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____  |  |                             |                | 3 of 8   |
| Original drawing date: 05.26.2015  |  | Filename: Salt Creek_STW5.1 | Drawn By: bw   | API      |
| Advertising Products, Inc. - 680 Fargo Avenue Elk Grove, IL 60007 - p: 866.774.0415 - f: 847.437.0324  |  |                             |                |          |
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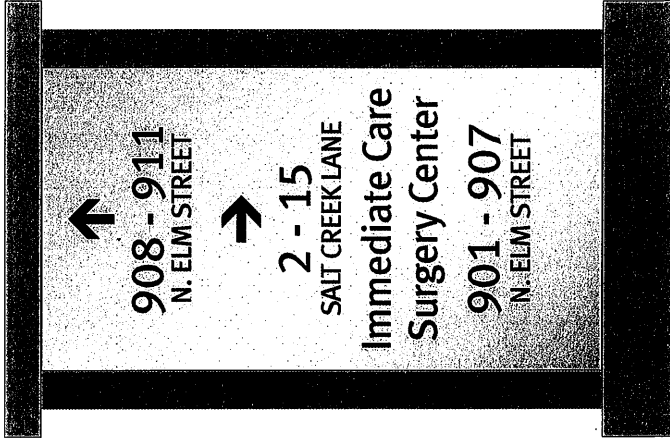
NOTE:  
TYPICAL - SEE PAGE 2 FOR  
LOCATIONS & LAYOUTS



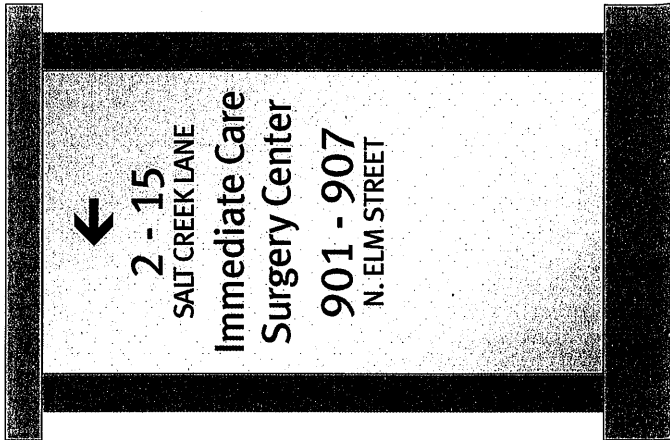
LOCATION 2 - SIDE A  
SCALE: 50%



LOCATION 2 - SIDE B  
SCALE: 50%

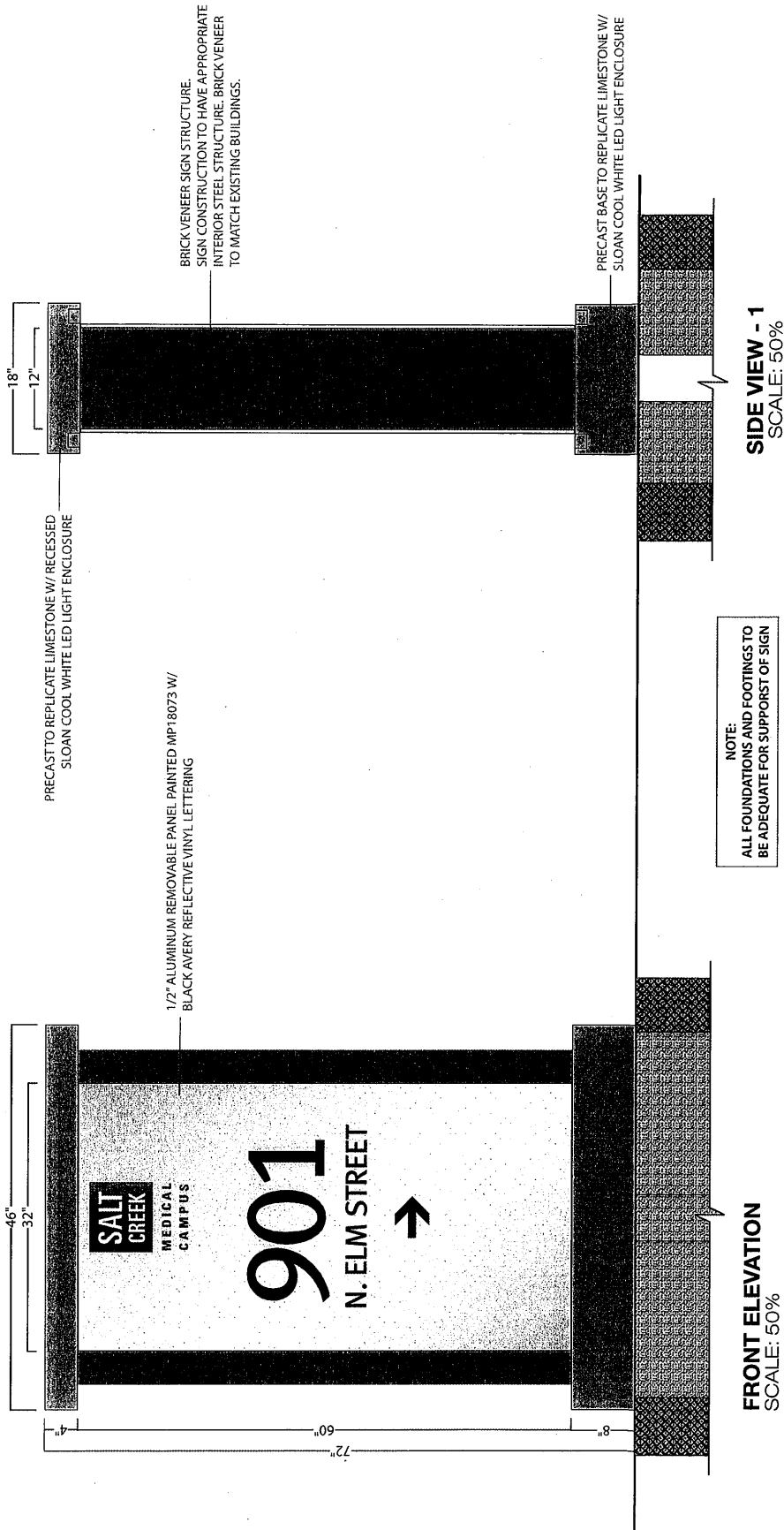


LOCATION 3 - SIDE A  
SCALE: 50%



LOCATION 3 - SIDE B  
SCALE: 50%

|  |        |                              |          |
|--|--------|------------------------------|----------|
| Client Information:<br><b>MED PROPERTIES</b>   | Notes: | Revisionist:                 | Sheet #: |
|  |        |                              | 4 of 8   |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____  |        | Drawn By: bw                 |          |
| Original drawing date: 05.26.2015  |        | Filename: Salt Creek SH-W5.1 |          |
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| Client information:<br><b>MED PROPERTIES</b>  | Notes: | Revisions:   | Sheet #: |
|   |        |              | 508      |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____   |        | Drawn By: bw | APi      |
| Original drawing date: 05.26.2015<br>Filename: Salt Creek_STW5.2  |        |              |          |
| Advertiser: Med Properties, Inc. 680 Fargo Avenue Elk Grove, IL 60007 P: 866.774.0415 F: 847.437.0323   |        |              |          |
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NOTE:  
TYPICAL - SEE PAGES 2-4  
FOR LOCATIONS & LAYOUTS



LOCATION 5 - SIDE A  
SCALE: 50%



LOCATION 5 - SIDE B  
SCALE: 50%

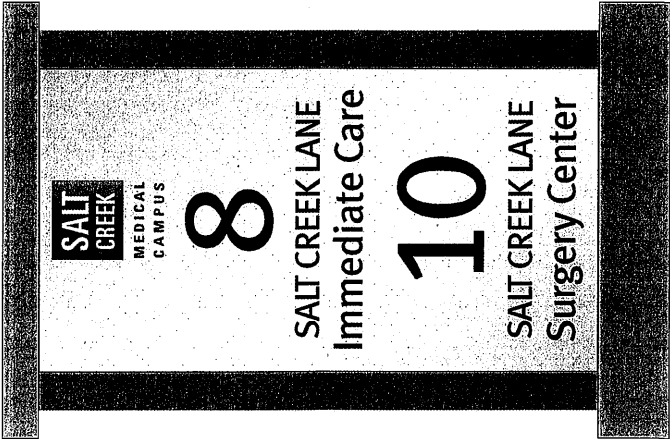


LOCATION 6 - SIDE A  
SCALE: 50%

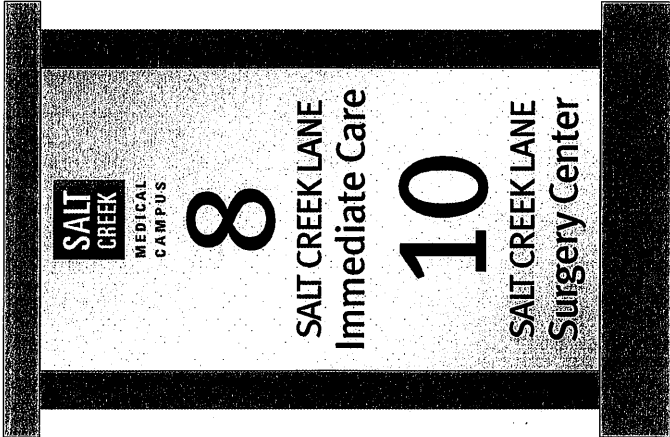


LOCATION 6 - SIDE B  
SCALE: 50%

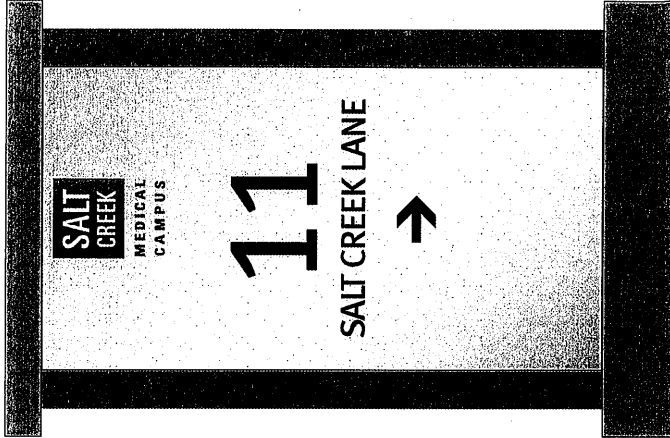
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|---|--|-----------------------------|--------------|------------|
| Client information:<br><b>MED PROPERTIES</b>  |  | Notes:                      | Revisionist: | Sheet #:   |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____   |  |                             |              | <b>608</b> |
| Original drawing date: 05.28.2015   |  | Filename: Salt Creek_STW5.2 |              | <b>API</b> |
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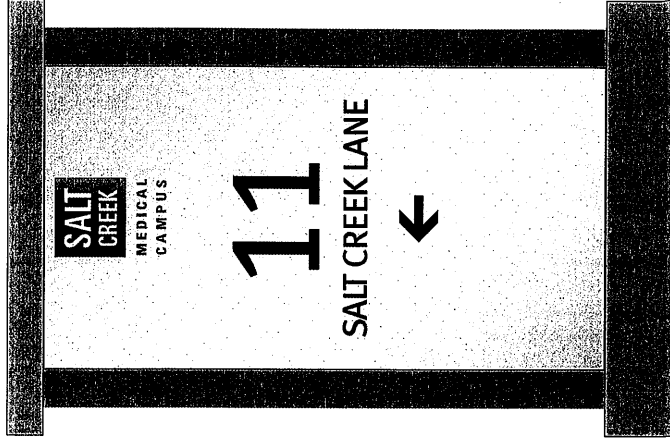
LOCATION 7 - SIDE A  
SCALE: 50%



LOCATION 7 - SIDE B  
SCALE: 50%

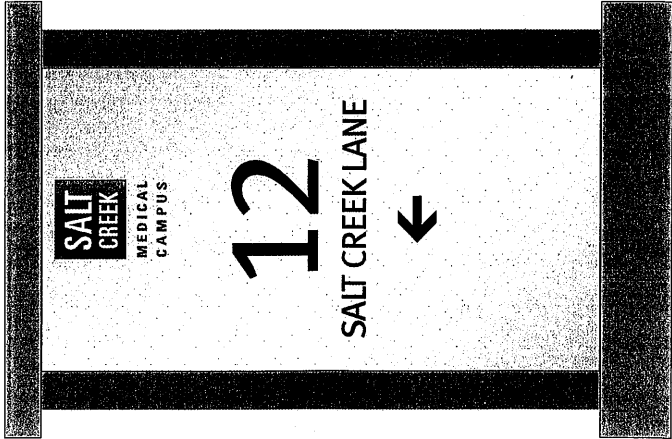


LOCATION 8 - SIDE A  
SCALE: 50%

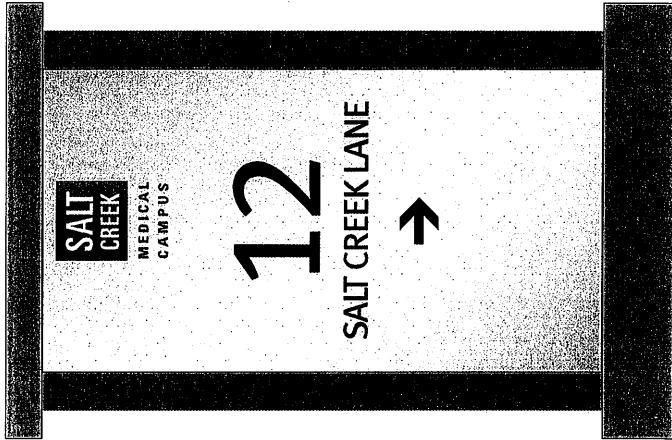


LOCATION 8 - SIDE B  
SCALE: 50%

|   |        |   |          |
|---|--------|---|----------|
| Client Information:<br><b>MED PROPERTIES</b>  | Notes: | Revision(s):  | Sheet #: |
|   |        |   | 7 of 8   |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____ |        | Drawn By: bw  |          |
| Original drawing date: 05.28.2015<br>Filename: Salt Creek_S1-W5.2                             |        | T: 847.437.0324   |          |
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LOCATION 9 - SIDE A  
SCALE: 50%



LOCATION 9 - SIDE B  
SCALE: 50%

|  |                              |              |              |               |
|--|------------------------------|--------------|--------------|---------------|
| Client information:<br><b>MED PROPERTIES</b>   |                              | Notes:       | Revision(s): | Sheet #:      |
| approved as is _____ approved w/ noted corrections _____ update & resubmit for approval _____  |                              |              |              | <b>8 of 8</b> |
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## ***Salt Creek Signage Breakdown***

### ***Sign***

| <b><i>Number</i></b> | <b><i>Sign dimensions</i></b> | <b><i>Square footage</i></b> | <b><i>Illumination Type</i></b> | <b><i>Parcel location</i></b> | <b><i>Building Address</i></b> |
|----------------------|-------------------------------|------------------------------|---------------------------------|-------------------------------|--------------------------------|
| 1                    | 96"x99.25"                    | 66                           | LED                             | Between 7 & 8                 |                                |
| 2                    | 72"x46"                       | 23                           | LED                             | Between 7 & 8                 |                                |
| 3                    | 72"x46"                       | 23                           | LED                             | 3                             | 901 North Elm                  |
| 4                    |                               |                              |                                 |                               |                                |
| 5                    | 72"x46"                       | 23                           | LED                             | 3                             | 901 North Elm                  |
| 6                    | 72"x46"                       | 23                           | LED                             | 4                             | 907 North Elm                  |
| 7                    | 72"x46"                       | 23                           | LED                             | 6                             | 10 Salt Creek                  |
| 8                    | 72"x46"                       | 23                           | LED                             | 10                            | 11 Salt Creek                  |
| 9                    | 72"x46"                       | 23                           | LED                             | 5                             | 12 Salt Creek                  |



STATE OF ILLINOIS }  
COUNTY OF DU PAGE } SS:

BEFORE THE HINSDALE ZONING BOARD OF APPEALS

IN THE MATTER OF: }  
SALT CREEK PROPERTIES, LLC }  
CASE NO. V-03-15 }

REPORT OF PROCEEDINGS had and testimony taken at the Deliberations of the public hearing of the above-entitled matter before the Hinsdale Zoning Board of Appeals, at 19 East Chicago Avenue, Hinsdale, Illinois, on the 15th day of April, 2015, at the hour of 7:37 p.m.

BOARD MEMBERS PRESENT:

MR. KRITH GILTNER, Vice Chairman;  
MR. RODY BIGGERT, Member;  
MS. KATHRYN ENGEL, Member;  
MR. GARY MOBERLY, Member;  
MR. JOHN PODLIKA, Member.

KATHLEEN W. BONO, CSR, LIMITED  
630-834-7779

ALSO PRESENT:

MR. ROBERT MC GINNIS, Director of Community Development/Building Commissioner;

MS. CHRISTINE BRUTON, Deputy Clerk and Board's secretary;

MR. PETER COULES, Attorney for Applicant;

MS. KIM CARDOSI, Cardosi Kiper Design Group, Inc.;

MR. CHRISTOPHER T. MUNDY, Director, Project Management, MedProperties Group;

MR. MATTHEW KLEIN, Attorney for 15 and 21 Spinning Wheel Road;

MS. JANET MOSE.

\* \* \*

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3

VICE CHAIRMAN GILTNER: Yes. Anyone want to start?

MR. BIGGERT: Why don't we take each variance request separately. Number and location, what they are, too.

VICE CHAIRMAN GILTNER: Yes. So there are four. Allow off-premises identification signs, allow low illumination, allow 8 ground signs in lieu of 1 permitted. So quantity. And then the square footage of the signs, square feet.

MR. BIGGERT: Okay. Illumination is one of those.

MS. ENGEL: Yes.

VICE CHAIRMAN GILTNER: Yes.

MR. BIGGERT: I think they have said enough for us to agree with the illumination. Sounds like it will improve the ability for people to read the signs and thereby know where they are going. The illumination again doesn't sound excessive, seems like they have thought out what they were doing. So just to take care

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4

of one of their requests.

VICE CHAIRMAN GILTNER: So does anyone else have any comments about illumination?

So, okay, why don't we move to, well, total --

MR. MOBERLY: Is the real issue here like the point three? Because I'm just kind of going off of this here. The one to allow off-premises identification signs, I don't think there is a lot of disagreement from anybody about that.

VICE CHAIRMAN GILTNER: Yes.

MR. MOBERLY: We don't seem to have a lot of disagreement about illumination. The square footage doesn't seem to be a big fuss.

So is the real point of contention here like point three, to allow 8 ground signs in lieu of 1 permitted, and should there be different wording on the signage?

VICE CHAIRMAN GILTNER: Yes. And I mean just allowing off-premises identification signs does, you know, affect the location of

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1 No. 2.

2 MR. MOBERLY: It affects them all,  
3 doesn't it, 1, 2 and --

4 VICE CHAIRMAN GILTNER: Right. So yes,  
5 I think it affects the location. So I do think  
6 that's something we have to deliberate on.

7 MR. MOBERLY: So we will put those  
8 together, okay.

9 MS. ENGEL: And I'm also, I'm  
10 wondering, too, if it's premature to discuss  
11 option 1 if the Department of Transportation is,  
12 IDOT, is going to come in and say you can't go  
13 there anyway.

14 VICE CHAIRMAN GILTNER: Oh, the --

15 MS. ENGEL: No. 1.

16 VICE CHAIRMAN GILTNER: The monument  
17 sign.

18 MS. ENGEL: Yes. I mean they say that  
19 there is potential that --

20 MR. BIGGERT: She is referring to a  
21 triangle and further up.

22 MR. MC GINNIS: That's a condition.

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1 off-premise sign.

2 MR. BIGGERT: Off premises, okay.

3 VICE CHAIRMAN GILTNER: I mean I do  
4 think I think the content of the sign, even  
5 though that's not under our jurisdiction, I do  
6 think that that's something that I would like  
7 the Planning Commission, if they haven't  
8 already, to consider that there are other  
9 properties and that it's not considered Salt  
10 Creek Medical Campus necessarily for everyone  
11 who would be entering that area.

12 So I think that is a Planning  
13 Commission issue on the content. But I'm less  
14 concerned about the location as long as the  
15 content is appropriate and that, right, it --  
16 that the IDOT approval is part of it.

17 MR. BIGGERT: Isn't it up to the owners  
18 of the Spinning Wheel properties to figure out  
19 what they want to do in terms of their signage?

20 And if they need a variance, to come to us. If  
21 they don't need a variance, then don't. They  
22 have got their little wooden signs up now, but

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1 MR. MOBERLY: It's all conditional on  
2 IDOT approving it. They can overrule us, can't  
3 they?

4 VICE CHAIRMAN GILTNER: So my  
5 understanding for the monument sign, that the  
6 location that is being requested, I mean that's  
7 something that is part of this variation?

8 MR. MC GINNIS: That's correct.

9 VICE CHAIRMAN GILTNER: That monument.

10 And then, okay, so --

11 MS. ENGEL: But it's conditioned on --

12 VICE CHAIRMAN GILTNER: On their  
13 approval.

14 MS. ENGEL: Yes.

15 MR. BIGGERT: Does it come under  
16 number; or does it come under, what, what --

17 MR. MC GINNIS: Well, that monument  
18 sign --

19 MR. BIGGERT: What of the four  
20 variations requested does the monument sign come  
21 under?

22 MR. MC GINNIS: The monument sign is an  
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1 they may be not -- Are they nonconforming,  
2 Robb?

3 MR. MC GINNIS: Oh, yes. The small  
4 white signs. Yes. Those are original to the  
5 development.

6 MR. BIGGERT: Probably up to them to  
7 straighten it out.

8 MR. MC GINNIS: I think the primary  
9 concern with sign 1 and 2 is the fact that we  
10 have got people other than, you know, the Salt  
11 Creek Medical Campus that need access off of  
12 Spinning Wheel. They are concerned that any  
13 signage south of Tower is going to impede their  
14 ability to find and access their buildings off  
15 of Spinning Wheel if that's fair.

16 MR. KLEIN: Yes.

17 MR. PODLISKA: So that if we approve  
18 the location of signs 1 and 2, the argument is  
19 we have then created confusion because of the  
20 present content of those signs.

21 MR. KLEIN: Yes.

22 MR. PODLISKA: For the people that are  
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1 trying to find some location other than what's  
2 described on those two signs.  
3 VICE CHAIRMAN GILTNER: Right. And I  
4 would say that's where we would probably want,  
5 you know, one scenario would be location of  
6 sign 1 seems reasonable. But Planning  
7 Commission, we sort of have this question or  
8 issue with regard to the content.

9 I think the more maybe  
10 controversial sign is sign No. 2, that is also  
11 subject to content. And so I think if we  
12 approve it for that location, the sign will end  
13 up there. And then it's really up to the  
14 Planning Commission to either agree or disagree  
15 with -- If that's what this group decides that,  
16 you know, the actual information on that sign is  
17 important to help these other properties.

18 MR. PODLISKA: So we can approve the  
19 location or the recommendation for the Plan  
20 Commission, review the content of that, those  
21 signs, so that the eventual location and content  
22 do not confuse people as to finding the

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1 locations other than the ones that are presently  
2 listed.

3 VICE CHAIRMAN GILTNER: Right. And I  
4 guess the only possible risk is that the Planing  
5 Commission doesn't necessarily agree if we think  
6 that it should include or should not include  
7 another additional information. They might go  
8 ahead and approve the signage that is listed  
9 there now with the sign being in the median but  
10 that would be part of our recommendation.

11 MR. PODLISKA: Because we both can't  
12 act together.

13 VICE CHAIRMAN GILTNER: Right.

14 MR. PODLISKA: We can't act, joint  
15 bodies, so we can approve the location and just  
16 make it clear that that approval is done with  
17 the idea that those signs eventually should  
18 direct people to all the locations within that  
19 property.

20 VICE CHAIRMAN GILTNER: Right.

21 MR. BIGGERT: The other thing is when  
22 you look at this there are actually three

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1 separate groups that are using Salt Creek Lane  
2 to access the property. You have got the  
3 medical campus, and you have got the residences  
4 and offices that are not medical over in the  
5 Spinning Wheel, and you have got the Robert  
6 Crown. Ideally they would use some color coding  
7 of some kind, you know, to direct people.

8 But I think you are on the right  
9 track in terms of let's have the Planning  
10 Commission weigh in on ways to provide signage  
11 for basically the three separate and --  
12 Different people are coming for different  
13 things.

14 VICE CHAIRMAN GILTNER: Yes.

15 MR. BIGGERT: People going to Robert  
16 Crown are going to Robert Crown. They are not  
17 going to the medical buildings. Same way with  
18 the Spinning Wheel people. They are generally  
19 going either to the offices or the residences.

20 They are not going to doctors' offices, nor are  
21 they going to the surgery center. So that's  
22 where I think color coding would be helpful.

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1 MR. PODLISKA: And all three of those  
2 groups would have an opportunity to be heard  
3 before the Planning Commission as to what the  
4 content of the sign was, which is the issue we  
5 are trying to deal with here to avoid people  
6 being confused as they come onto this location  
7 to be able to find where they need to go. It  
8 isn't the location.

9 VICE CHAIRMAN GILTNER: Right.

10 MR. PODLISKA: Once we approve the  
11 location, the issue can still be addressed. And  
12 everybody, all those three groups would have an  
13 opportunity to be heard before the Plan  
14 Commission to make sure the content of the signs  
15 doesn't end up confusing people as to where they  
16 need to go.

17 MR. BIGGERT: And I think, a propos to  
18 the comments the lady made, you can't go by your  
19 decision point and then have a sign. So that  
20 the location of sign 1 and 2, at least 1 is  
21 probably in the right spot. It's right there at  
22 the corner of Salt Creek Lane and Ogden Avenue.

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1 MR. PODLIKA: I think that's right.  
2 MR. BIGGERT: And so that's where you  
3 make your decision, and now you see, Okay, I'm  
4 going to Robert Crown, I see something there  
5 that says Robert Crown, fine, go on in.

6 VICE CHAIRMAN GILTNER: I agree, it  
7 should be before the intersection assuming that  
8 the content is appropriate. I don't know about  
9 the median versus the side of the road. I mean  
10 typically these would be signs you would see on  
11 the side. But so I would personally maybe  
12 suggest that the sign get moved to the side, but  
13 that's just my personal opinion.

14 But I do think, right, the  
15 location, if the eventual signage is what we  
16 seem to collectively agree is sort of a  
17 considering all possibilities, then I'm okay  
18 with the location where it is. I should say,  
19 you know, before the Spinning Wheel Road.

20 MR. BIGGERT: I think it's too late  
21 when you get over that far, I think. Because  
22 you are turning in off of Ogden Avenue, which is

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1 a busy street, and you want to have an idea  
2 there that you are going in the right  
3 directions; right?

4 VICE CHAIRMAN GILTNER: Well, so --  
5 Right, I'm looking at this one.

6 MR. BIGGERT: That one up there?

7 VICE CHAIRMAN GILTNER: The median.  
8 And then if the sign was somewhere, almost where  
9 the dot is or you know --

10 MR. BIGGERT: Okay. Farther.

11 VICE CHAIRMAN GILTNER: You still have  
12 the decision information.

13 MR. BIGGERT: 1 needs to be changed,  
14 too, because it doesn't have everything on it.

15 VICE CHAIRMAN GILTNER: So that's again  
16 sort of the Planning Commission, I would say it  
17 would be a recommendation that, if we agree  
18 collectively, then that should address  
19 potentially these other entities.

20 MR. MOBERLY: But just like 20 feet  
21 east of sign 1, the proposed location for sign 1  
22 is that white sign, if I'm not mistaken, that

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1 has the different entities on there including  
2 the Spinning Wheel Apartments.

3 VICE CHAIRMAN GILTNER: Where is that?

4 MR. BIGGERT: Oh, that's back farther.

5 MR. MOBERLY: That's see --

6 MR. MC GINNIS: The sign on Ogden, the  
7 existing Adventist monument, that's brand-new.

8 MR. MOBERLY: Right there, isn't that  
9 where the white sign is?

10 MR. MC GINNIS: Due east of sign 1,  
11 that's new.

12 MR. MOBERLY: I'm saying that white  
13 sign that we saw, I'm trying to find where that  
14 is on the map. I think it's very close just  
15 east of proposed sign 1.

16 VICE CHAIRMAN GILTNER: Well, if --  
17 No. I believe it's sort on the intersection of  
18 Spinning Wheel and Salt Creek.

19 MR. BIGGERT: Right, right.

20 MS. ENGEL: Right, kind of close to  
21 sign 2.

22 MR. MOBERLY: It's farther up.  
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1 [IEZ SPEAKER 01]: It's the same  
2 distance north of sign 2 that's proportioned.

3 MR. MC GINNIS: And that's another new  
4 sign.

5 [IEZ SPEAKER 01]: The other signs that  
6 Robb is talking about are the two stone signs  
7 that are on the corner of Ogden and Salt Creek  
8 on the eastern side.

9 MR. BIGGERT: Those are going to come  
10 down you said?

11 [IEZ SPEAKER 01]: No, sir.

12 MR. BIGGERT: No, they are not going to  
13 come down.

14 MR. KLEIN: They are going to take the  
15 one down that says Office Park on the west  
16 corner and replace it with the new sign on the  
17 west corner.

18 MR. MOBERLY: We should reopen the  
19 hearing.

20 VICE CHAIRMAN GILTNER: Yes, I know.  
21 We probably continued the deliberation amongst  
22 us.

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1 So you asked if the sign that's  
2 being proposed would be in the median and that  
3 is the case?

4 MS. ENGEL: Is the sign actually in the  
5 median?

6 VICE CHAIRMAN GILTNER: Yes. Where  
7 there are trees now, I don't know if we would be  
8 removing trees. Robb, do you know?

9 MR. MC GINNIS: It doesn't appear so on  
10 the plan.

11 VICE CHAIRMAN GILTNER: But that's what  
12 is being proposed.

13 MS. ENGEL: I tend to agree it would be  
14 better to be on the side of the road as opposed  
15 to in the median.

16 MR. PODLISKA: Well, except that the  
17 sign in the median is directing people to go  
18 straight ahead or to the left?

19 MS. ENGEL: Oh, to Elm?

20 MR. PODLISKA: Right. Yes.

21 MR. BIGGERT: Correct. Yes, that arrow  
22 is to the left.

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1 VICE CHAIRMAN GILTNER: But it's right  
2 before the street of Spinning Wheel Road.

3 MR. PODLISKA: But if you put it to the  
4 right of the drive, now you are going to --

5 MS. ENGEL: Yes, then you would miss  
6 Elm.

7 MR. PODLISKA: Now you are going to --  
8 And there is already a sign there that's  
9 directing people who are going to the right.

10 VICE CHAIRMAN GILTNER: Right.

11 MR. PODLISKA: That might actually make  
12 it more confusing.

13 VICE CHAIRMAN GILTNER: I guess, you  
14 know, one possible solution is if there is some  
15 way for these groups to work together on a -- I  
16 know this is a gap in the code, but it does  
17 really suggest that there needs to be more  
18 consistency in these sort of situations ideally.  
19 I mean I think that's what we are trying to get  
20 to here.

21 And you know, one, one maybe one  
22 outcome of the Planning Commission would be that

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1 the sign, the signage -- I would be even more  
2 comfortable if it's in the median if it includes  
3 this other property. So I guess that could be a  
4 recommendation, but it does seem like we are  
5 creating -- While I think all this is a very  
6 good attempt to bring consistency and it's an  
7 improvement, there is still this inconsistency;  
8 and I do think that this question about the  
9 content of the signage to me still needs to be  
10 reconciled. It doesn't make sense to me.

11 MR. BIGGERT: Are we in agreement that  
12 the sign at the entrance off Ogden Avenue, which  
13 is 1, all right, ought to include some reference  
14 to the other, other 2, maybe other 2 entities  
15 that are in this property? That being the  
16 Spinning Wheel Properties and the Robert Crown.

17 VICE CHAIRMAN GILTNER: So personally I  
18 think it should.

19 MR. BIGGERT: And that's a Plan  
20 Commission issue.

21 VICE CHAIRMAN GILTNER: So I think that  
22 could be a recommendation that we make if they

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1 haven't already thought of it already. So yes,  
2 I would agree since it's not our jurisdiction  
3 that we can make that as a recommendation.

4 MR. BIGGERT: Can we put that into a  
5 motion?

6 VICE CHAIRMAN GILTNER: We can do that  
7 either all at one time or individually I  
8 suppose. Chris or Robb, do you know?

9 MR. MC GINNIS: The only thing that I  
10 ask is that you incorporate some caveat into  
11 your motion that allows us the ability to deny  
12 that if, in fact, we end up with an IDOT problem  
13 or a visibility problem.

14 MR. PODLISKA: So that would make it a  
15 condition of our approval rather than a  
16 recommendation along with our approval.

17 VICE CHAIRMAN GILTNER: Well, does the  
18 IDOT condition, though, isn't that automatic?

19 MR. BIGGERT: Yes. Right.

20 MR. MC GINNIS: I don't want to have to  
21 have that fight later.

22 VICE CHAIRMAN GILTNER: Okay.  
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21

1 MR. MC GINNIS: I mean arguably, yeah,  
 2 IDOT would have jurisdiction over something so  
 3 important as a sight line problem at an  
 4 intersection but certainly would like to avoid  
 5 it if possible or make it a condition of to  
 6 John's point.  
 7 VICE CHAIRMAN GILTNER: Okay. So the  
 8 illumination seems like everyone has enough  
 9 information, they can make a decision on that.  
 10 The location sounds like we could probably put a  
 11 motion together to get a vote on that with any  
 12 conditions.  
 13 So that the number of signs, square  
 14 footage. Anyone have an issue with the square  
 15 footage if the number of signs stays the same?  
 16 MR. PODLISKA: No.  
 17 VICE CHAIRMAN GILTNER: Is that --  
 18 Okay.  
 19 MR. MOBERLY: No. If anything, it  
 20 would help the cause, which is to make things  
 21 more visible --  
 22 VICE CHAIRMAN GILTNER: Well, fit more  
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22

1 room for other entities.  
 2 Okay. So then I think we probably  
 3 could create a motion that factors this  
 4 together. Because I think to do them  
 5 individually we might not capture everything  
 6 with each one.  
 7 MR. MOBERLY: Do you want to reopen the  
 8 hearing? You have a person, a petitioner --  
 9 VICE CHAIRMAN GILTNER: Does anyone  
 10 want to make a motion to reopen the hearing?  
 11 MS. MOSE: Could I say something?  
 12 VICE CHAIRMAN GILTNER: Technically --  
 13 MR. CONNELLY: I make a motion to  
 14 reopen.  
 15 VICE CHAIRMAN GILTNER: Okay.  
 16 MR. MOBERLY: Second.  
 17 VICE CHAIRMAN GILTNER: Roll call,  
 18 please.  
 19 MS. BRUTON: Member Connelly?  
 20 MR. CONNELLY: Aye.  
 21 MS. BRUTON: Member Moberly?  
 22 MR. MOBERLY: Yes.  
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23

1 MS. BRUTON: Member Biggert?  
 2 MR. BIGGERT: Abstain.  
 3 MS. BRUTON: Okay.  
 4 Member Engel?  
 5 MS. ENGEL: Yes.  
 6 MS. BRUTON: Member Podliska?  
 7 MR. PODLISKA: Yes.  
 8 MS. BRUTON: Vice Chairman Giltner?  
 9 VICE CHAIRMAN GILTNER: Yes.  
 10 (Whereupon the public hearing  
 11 was resumed, which is not  
 12 made a part of this  
 13 record.)  
 14 (Whereupon deliberations  
 15 resumed as follows:)  
 16 VICE CHAIRMAN GILTNER: So I think we  
 17 need to put a motion together, a motion for  
 18 approval of a variance based on certain  
 19 conditions. And --  
 20 MS. ENGEL: I have a question before --  
 21 VICE CHAIRMAN GILTNER: Yes.  
 22 MS. ENGEL: Were all the, all the  
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1 buildings on Salt Creek and Spinning Wheel  
 2 invited and had notice of this?  
 3 MR. COULES: Notification was given to  
 4 everybody. It's of record. Chris has them.  
 5 MS. BRUTON: Uh-huh.  
 6 MS. ENGEL: Okay.  
 7 VICE CHAIRMAN GILTNER: So does anyone  
 8 want to take a crack at a motion with approval  
 9 of the variance based on a specific condition?  
 10 MR. BIGGERT: Well, we could start  
 11 by --  
 12 VICE CHAIRMAN GILTNER: Listing the  
 13 conditions, right?  
 14 MR. BIGGERT: Motion to approve the  
 15 variance as requested for the illumination of  
 16 the sign, to approve the number of the signs --  
 17 MS. ENGEL: As 8?  
 18 MR. BIGGERT: Whatever it is.  
 19 MR. MOBERLY: 8 ground signs.  
 20 MR. BIGGERT: 8. Those are two-sided  
 21 signs we see.  
 22 VICE CHAIRMAN GILTNER: As proposed in  
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1 the application.

2 MR. BIGGERT: As proposed. Motion to  
3 approve the off-site location of, what, sign  
4 No. 1; is that right? Is that the only one?

5 MR. CONNELLY: 2.

6 MR. BIGGERT: 2 is not offsite, is it?

7 MR. CONNELLY: Okay. 1 and 2 should be  
8 the line of sight-contingent location.

9 VICE CHAIRMAN GILTNER: Right.

07:58:39PM 10 MR. BIGGERT: Just the location. The  
11 content of these signs, if we want to, the No. 1  
12 has been up for a lot discussion. That's the  
13 last thing, the location.

14 Well, wait a minute. What did I  
15 say?

16 MR. MOBERLY: Square footage also.

17 MR. MC GINNIS: I don't think that it  
18 would hurt to have it all contingent upon  
19 approval or no objection by IDOT.

07:58:33PM 20 MR. BIGGERT: Okay. We can add that  
21 in.

22 VICE CHAIRMAN GILTNER: Yes. I think

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1 that might just be kind of an overlay on  
2 everything.

3 MR. BIGGERT: Sure. I do not have a  
4 problem with that. But the one argument, the  
5 request for variation on the square footage, the  
6 variance for additional square footage as  
7 requested.

8 VICE CHAIRMAN GILTNER: Right.

9 MR. BIGGERT: And then the fourth is  
07:59:58PM 10 the location. Do we have a problem with the  
11 location setting aside for the moment the  
12 content?

13 MR. MOBERLY: And the IDOT.

14 MR. BIGGERT: That would be an overlay  
15 for everything.

16 VICE CHAIRMAN GILTNER: Yes. I mean to  
17 me the location of sign 1 subject to approval  
18 from IDOT and with the recommendation to the  
19 Planning Commission for appropriate signage to  
20 reflect the multiple entities that exist in this  
21 area.

22 MR. BIGGERT: Okay. That's general

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1 enough.

2 VICE CHAIRMAN GILTNER: Yes. And then,  
3 well --

4 MR. BIGGERT: Are we okay with sign  
5 No. 2 location, do we leave it where it is?

6 MR. PODLISKA: Yes.

7 MR. BIGGERT: And the other locations  
8 we're okay with, all the other ones?

9 VICE CHAIRMAN GILTNER: Right. Yeah.

07:59:58PM 10 I thought so. I guess we can --

11 MR. MOBERLY: Yes.

12 MR. CONNELLY: Yes.

13 VICE CHAIRMAN GILTNER: And the  
14 motion --

15 MR. BIGGERT: And the entire motion is  
16 subject to -- We've got to get IDOT in here.

17 VICE CHAIRMAN GILTNER: Well, I think  
18 we've covered -- We will cover IDOT sort of  
19 generally, maybe just as, All variations

08:00:18PM 20 requested are subject -- Or approval is subject  
21 to IDOT approval across --

22 MR. PODLISKA: Can we just lead with

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1 that subject, subject to the approval?

2 VICE CHAIRMAN GILTNER: Yes.

3 MR. PODLISKA: Subject to IDOT's  
4 approval?

5 VICE CHAIRMAN GILTNER: Sure.

6 MR. BIGGERT: I mean we are granting,  
7 We recommend we grant the variances in the  
8 following manner: 1, illumination, etcetera.

9 VICE CHAIRMAN GILTNER: Right. And I

08:00:28PM 10 think in addition to commenting specifically on

11 1, I think we should comment specifically on

12 sign No. 2.

13 MR. CONNELLY: I would just ask if it  
14 has to be affirmative, if it has to be IDOT  
15 approval or the lack of an objection by IDOT?

16 MR. MC GINNIS: Thank you.

17 MR. PODLISKA: Oh, you are right. That  
18 would make it that IDOT would actually have to  
19 weigh in if we said, Subject to their approval.

08:01:00PM 20 MR. MOBERLY: Good.

21 VICE CHAIRMAN GILTNER: So suggested

22 wording maybe from anyone? Or Robb, do you have

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1 anything just to make it easier, cleaner?  
 2 MR. MC GINNIS: Yes. It's more  
 3 concerns of an objection.  
 4 VICE CHAIRMAN GILTNER: Okay.  
 5 MR. MC GINNIS: To try and get these  
 6 signs approved by IDOT would be --  
 7 VICE CHAIRMAN GILTNER: So  
 8 notwithstanding --  
 9 MR. PODLISKA: So subject to objection  
 10 by IDOT.  
 11 MR. BIGGERT: Subject to the objection.  
 12 MR. MC GINNIS: Right. Or sign,  
 13 location of sign 1 pending any objection.  
 14 MR. BIGGERT: Affirmatively.  
 15 MS. BRUTON: So hold on.  
 16 MR. PODLISKA: Subject to objection by  
 17 IDOT.  
 18 MS. BRUTON: I thought you guys said  
 19 that you wanted to have the IDOT condition on  
 20 all the signs.  
 21 VICE CHAIRMAN GILTNER: But that would  
 22 sort of lead the approval --  
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1 MS. BRUTON: Okay.  
 2 MR. PODLISKA: We will lead off with  
 3 saying --  
 4 VICE CHAIRMAN GILTNER: By saying it at  
 5 the beginning.  
 6 MR. PODLISKA: -- all of it is subject  
 7 to objection of by IDOT.  
 8 MS. BRUTON: Or a lack of same.  
 9 MR. PODLISKA: Subject to their  
 10 objection.  
 11 MS. BRUTON: Subject to --  
 12 MR. MC GINNIS: Sign 1 would be the  
 13 only sign in question.  
 14 VICE CHAIRMAN GILTNER: Well, it  
 15 sounded like sign 2, something about that  
 16 intersection. I thought it was closer.  
 17 MR. MC GINNIS: It's a private road.  
 18 IDOT is not going to have any input on that.  
 19 VICE CHAIRMAN GILTNER: Okay. So,  
 20 Chris, did you get the things that Rody --  
 21 MS. BRUTON: Well, let me take a stab  
 22 at something. Okay?  
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1 VICE CHAIRMAN GILTNER: Because we  
 2 also, I think I want to see if everyone would  
 3 agree that we should put something in for No. 2.  
 4 MS. BRUTON: Okay. What sounded clear  
 5 to me was, Move to approve the requested  
 6 variation requests with respect to illumination,  
 7 the number of signs, square footage -- are  
 8 those all the -- and the offsite location.  
 9 MR. PODLISKA: And to allow --  
 10 VICE CHAIRMAN GILTNER: With the  
 11 exception of --  
 12 MR. PODLISKA: -- off-premises  
 13 identification signs subject to --  
 14 VICE CHAIRMAN GILTNER: Yes.  
 15 MR. MC GINNIS: The following  
 16 conditions.  
 17 VICE CHAIRMAN GILTNER: Well, and I  
 18 think we also -- Chris, I don't think you had  
 19 that preceded by the, Subject to IDOT?  
 20 MS. BRUTON: Well, I didn't because  
 21 according to -- IDOT really only has anything  
 22 to do with the location of sign No. 1 is what we  
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1 are saying so why make it apply to all of it.  
 2 VICE CHAIRMAN GILTNER: Okay.  
 3 MR. PODLISKA: That's fine. Then put  
 4 those three in and then say, Subject to  
 5 objection by IDOT, approve the off-premises  
 6 identification signs on the condition that the  
 7 Plan Commission approve --  
 8 MR. CONNELLY: The recommendation.  
 9 VICE CHAIRMAN GILTNER: With the  
 10 recommendation.  
 11 MS. BRUTON: With the recommendation.  
 12 VICE CHAIRMAN GILTNER: For appropriate  
 13 sign content that takes into account all the  
 14 properties. Because that's a recommendation.  
 15 MR. BIGGERT: It recognizes the  
 16 other --  
 17 MR. PODLISKA: That's a recommendation  
 18 that the content of the signs not create  
 19 confusion.  
 20 MS. ENGEL: Clearly identified.  
 21 MR. BIGGERT: How about this, that the  
 22 content of the sign recognizes the other -- the  
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1 word constituency comes to mind, but that's too  
2 big a word -- recognizes the other users of the  
3 property.

4 MS. BRUTON: Or maybe, All properties  
5 located on this campus.

6 MR. BIGGERT: Yes, there you go.

7 MR. PODLISKA: That's it.

8 MR. MC GINNIS: Or within the park,  
9 within the office park campus.

08:06:18PM 10 MS. BRUTON: Within the office park  
11 campus. Do you guys like that?

12 VICE CHAIRMAN GILTNER: As long as it's  
13 sort of defined I mean.

14 MS. ENGEL: I'm thinking in the  
15 beginning of the preliminary it should be, that  
16 it's accepted --

17 MR. MC GINNIS: What's a better way of  
18 putting that?

19 MS. ENGEL: -- pursuant to or as it's  
20 proposed or requested in the -- pursuant to the  
21 application.

22 MS. BRUTON: Okay. Let me --  
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1 can come to the Planning Commission and make the  
2 same arguments they made tonight, and then the  
3 Planning Commission can decide on the content.  
4 So I think we are getting into their bailiwick a  
5 little bit.

6 MR. MC GINNIS: And they absolutely  
7 will have a copy of the transcript.

8 VICE CHAIRMAN GILTNER: We are just,  
9 they will making -- They will understand. They  
10 would understand, too, that these are --

11 MR. PODLISKA: We are not invading  
12 their province. We are just letting them --  
13 making sure they understand the circumstances  
14 under which we approve the location.

15 MR. MOBERLY: So they understand our  
16 reasoning, right.

17 MR. CONNELLY: Reduce confusion.

18 VICE CHAIRMAN GILTNER: So did you get  
19 the part about sign No. 1, Chris?

08:06:47PM 20 MS. BRUTON: Let me, I will start over.  
21 Okay?

22 VICE CHAIRMAN GILTNER: Okay.  
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1 MR. MC GINNIS: Well, I mean, Matt  
2 Klein brings up a good point, that the  
3 properties on Spinning Wheel technically aren't  
4 within the park.

5 VICE CHAIRMAN GILTNER: All right.

6 MS. BRUTON: Okay. So you don't like  
7 that.

8 MR. MC GINNIS: So you probably have to  
9 specifically mention those properties that need  
10 access to Spinning Wheel. Those properties off  
11 of Spinning Wheel.

12 MR. CONNELLY: Tenants aside from the  
13 applicant?

14 MS. ENGEL: Or the access through --

15 VICE CHAIRMAN GILTNER: Yeah, access.

16 MR. PODLISKA: Through Spinning Wheel  
17 Road.

18 MS. ENGEL: Access from Salt Creek  
19 Road.

20 MR. BIGGERT: Salt Creek Road, right.

21 MR. MOBERLY: Do we need to tell the  
22 Plan Commission what to do? Because everybody

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1 MS. BRUTON: Approval of a -- Move to  
2 approve a variance, a variance as requested with  
3 respect to illumination, the number of signs, 8  
4 as proposed, off-site location and square  
5 footage; sign No. 1 subject to IDOT objections  
6 with the recommendation to the Plan Commission  
7 for appropriate signage to reflect the multiple  
8 entities --

9 Clearly I need to work on this.

08:06:47PM 10 MS. ENGEL: Access.

11 MS. BRUTON: -- those properties who  
12 require access to Salt Creek Road.

13 MR. BIGGERT: Salt Creek Lane.

14 MS. BRUTON: It's kind of a mess.

15 Salt Creek Lane? Thanks.

16 Access --

17 MR. COULES: Yes.

18 MS. ENGEL: Access from Salt Creek  
19 Lane?

08:06:47PM 20 MR. PODLISKA: Yes.

21 MS. BRUTON: Okay. Okay. Approval of  
22 a variance as requested with respect to

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1 illumination, the number of signs --

2 VICE CHAIRMAN GILTNER: So we should  
3 also decide about the location of sign No. 2.

4 MS. BRUTON: Oh, right. Okay.

5 VICE CHAIRMAN GILTNER: I mean before  
6 we make the motion, before we complete the  
7 motion. Because I think I mean that would be  
8 good if we can to get some consensus on that.  
9 So I --

08:07:21PM 10 MR. BIGGERT: I think John summed it up  
11 pretty well. You want to stay with the median  
12 location because it's confusing to move it over  
13 to the right, people that are going to want to  
14 turn left.

15 MR. PODLISKA: Yes. Because the arrows  
16 on that sign are going straight ahead and to the  
17 left.

18 MR. BIGGERT: Yes. I agree.

08:07:37PM 19 VICE CHAIRMAN GILTNER: So would you  
20 then, but again sort of conditional or with a  
21 recommendation to the Planning Commission that  
22 it takes into consideration that --

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1 MS. ENGEL: Access to Spinning Wheel.

2 VICE CHAIRMAN GILTNER: -- access,  
3 yeah, access to all properties.

4 MR. PODLISKA: If the issue of  
5 modifying the content of sign No. 2 is still  
6 there in light of the fact that there is another  
7 sign leading over to Spinning Wheel, right?

8 VICE CHAIRMAN GILTNER: Yeah. I mean  
9 technically it's not, I don't think it's very  
08:08:05PM 10 effective. And this sign in the median will

11 probably be the most conspic -- And this would  
12 be the one that's visible. But maybe, maybe we  
13 just, in effect, punt a little bit and say,  
14 Based on the recommendation that the Planning  
15 Commission considers appropriate signage based  
16 on that location of a sign.

17 MR. PODLISKA: Appropriate sign content  
18 to avoid confusion.

19 VICE CHAIRMAN GILTNER: Yes, something  
20 like that, which will at least let them --

21 Which they probably do anyways with signs and  
22 content. But just because location and content

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1 are kind of connected, that we just state the  
2 concern of having -- making sure that has the  
3 appropriate content, the same way we did that  
4 for sign No. 1.

5 MR. PODLISKA: We might be able to put  
6 both of them together, sign No. 1 and sign  
7 No. 2, use the same language for both of them.

8 MS. BRUTON: Right.

9 MR. PODLISKA: With a recommendation  
08:08:17PM 10 and content of the signs --

11 VICE CHAIRMAN GILTNER: Yes.

12 MR. BIGGERT: This is really up to the  
13 Planning Commission. We put more, you put more  
14 on sign No. 2, more content in there, more  
15 directions, it would be totally incompre-  
16 hensible. It's already hard enough to read now.

17 VICE CHAIRMAN GILTNER: Right. So, no,  
18 I think that's a good idea. Combine sign 1 and  
19 2 because they are -- We are agreeing to the  
08:08:24PM 20 location for both, but we are concerned about  
21 the content. And we would like the planing  
22 commission --

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1 MR. BIGGERT: Leave it general, yes.

2 VICE CHAIRMAN GILTNER: Yes.

3 MR. BIGGERT: Content with reference to  
4 the other --

5 VICE CHAIRMAN GILTNER: It's their  
6 jurisdiction.

7 MR. BIGGERT: Chris, you had it there  
8 for a minute. The other people that use this,  
9 use the property, or that need access to the  
08:08:39PM 10 property, something like that.

11 MS. BRUTON: Now, we had sort of left  
12 that I thought at recognizing those properties  
13 who require access from Salt Creek Lane.

14 So you are saying you want to call  
15 out sign 1 and 2 for Plan Commission to consider  
16 the content?

17 MR. BIGGERT: 1 and 2. Right.

18 VICE CHAIRMAN GILTNER: Along with  
19 the --

08:08:46PM 20 MS. BRUTON: Sign 1 is subject to IDOT  
21 objection. But as far as location, we are okay.  
22 Am I right?

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1 MR. BIGGERT: I think that works.  
 2 VICE CHAIRMAN GILTNER: Right.  
 3 MR. PODLISKA: Yes.  
 4 MS. BRUTON: Okay. Let me try this one  
 5 more time, and I apologize. It's getting kind  
 6 of mushy here.  
 7 A motion to approve the variance as  
 8 requested with respect to illumination, the  
 9 number of signs as proposed, the offsite --  
 10 Do we want to say the offsite  
 11 location, or do we just want to say the location  
 12 of the signage? Do we need to specify offsite?  
 13 MS. ENGEL: Off-premise identification  
 14 signs.  
 15 MS. BRUTON: Off premises. Okay. Is  
 16 that all 8 of them?  
 17 MR. COULES: There is 9.  
 18 MS. BRUTON: There is 9.  
 19 [IEZ SPEAKER 01]: The variance is 8,  
 20 we are allowed 1.  
 21 MS. BRUTON: Okay. Off premises --  
 22 Say that again.

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1 MR. BIGGERT: All proposed signs.  
 2 MS. ENGEL: Identification of signs.  
 3 MR. BIGGERT: All proposed signs.  
 4 Don't give a number.  
 5 MS. BRUTON: Okay. I am removing the  
 6 number.  
 7 Okay. Approve variances as  
 8 requested with respect to illumination, proposed  
 9 off-premises identification sign location -- is  
 10 that okay -- square footage --  
 11 And square footage.  
 12 MS. ENGEL: And number of signs.  
 13 MS. BRUTON: Okay.  
 14 [IEZ SPEAKER 01]: It's 8 signs total.  
 15 Sorry. They took one out originally. In the  
 16 original submittal, there is 8 --  
 17 VICE CHAIRMAN GILTNER: 8 ground signs.  
 18 MS. BRUTON: Square footage --  
 19 MS. ENGEL: Take it right off of --  
 20 MS. BRUTON: I will pull it directly  
 21 off that. And number of signs. Okay. The  
 22 zoning --

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1 I start a new sentence, The Zoning  
 2 Board of Appeals recommends that the Plan  
 3 Commission review appropriate sign content to  
 4 recognize those properties who require access  
 5 from Salt Creek Lane; with respect to sign 1, it  
 6 would be subject to IDOT objection.  
 7 VICE CHAIRMAN GILTNER: Yes. And  
 8 could, well, could we say like a for example for  
 9 sign 1, Robert Crown Center; or do you think  
 10 that's too specific?  
 11 MR. BIGGERT: Let them, let them.  
 12 VICE CHAIRMAN GILTNER: Or there is  
 13 enough that they have heard enough of that in  
 14 the transcript. Okay.  
 15 MS. BRUTON: And Rody made that motion  
 16 technically I guess.  
 17 VICE CHAIRMAN GILTNER: Yes, okay.  
 18 MR. BIGGERT: Does that mean I'm  
 19 responsible for it?  
 20 MS. BRUTON: Yes, sir.  
 21 VICE CHAIRMAN GILTNER: Okay. I think  
 22 we need a motion.

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1 Motion to approve?  
 2 MR. BIGGERT: Motion as stated by --  
 3 What is your official title?  
 4 MS. BRUTON: On this board, I'm  
 5 secretary to the board.  
 6 MR. BIGGERT: The motion as  
 7 stated by the secretary to the board be  
 8 approved.  
 9 MR. PODLISKA: Second.  
 10 VICE CHAIRMAN GILTNER: Roll call.  
 11 MS. BRUTON: Member Connelly?  
 12 MR. CONNELLY: Aye.  
 13 MS. BRUTON: Member Moberly?  
 14 MR. MOBERLY: Yes.  
 15 MS. BRUTON: Member Biggert?  
 16 MR. BIGGERT: Yes.  
 17 MS. BRUTON: Member Engel?  
 18 MS. ENGEL: Yes.  
 19 MS. BRUTON: Member Podliska?  
 20 MR. PODLISKA: Yes.  
 21 MS. BRUTON: Vice Chair Giltner?  
 22 VICE CHAIRMAN GILTNER: Yes.

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1 MS. BRUTON: So moved.

2 \* \* \*

3 (Which were all the  
4 proceedings had in the  
5 above-entitled cause.)  
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1 STATE OF ILLINOIS )  
2 ) SS:  
3 COUNTY OF DU PAGE )  
4  
5

6 I, JANICE H. HEINEMANN, CSR, RDR, CRR, do  
7 hereby certify that I am a court reporter doing  
8 business in the State of Illinois, that I  
9 reported in shorthand the testimony given at the  
10 hearing of said cause, and that the foregoing is  
11 a true and correct transcript of my shorthand  
12 notes so taken as aforesaid.  
13  
14  
15

16 Janice H. Heinemann CSR, RDR, CRR  
17 License No 084-001391  
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**VILLAGE OF HINSDALE  
ZONING BOARD OF APPEALS  
MINUTES OF THE MEETING  
April 15, 2015**

**1. CALL TO ORDER**

Vice-Chairman Keith Giltner called the regularly scheduled meeting of the Zoning Board of Appeals to order on Wednesday, April 15, 2015 at 6:30 p.m. in Memorial Hall of the Memorial Building, 19 E. Chicago Avenue, Hinsdale, Illinois.

**2. ROLL CALL**

**Present:** Vice-Chairman Keith Giltner, Members Marc Connelly, Gary Moberly, Rody Biggert, Kathryn Engel and John Podliska

**Absent:** Chairman Bob Neiman

**Also Present:** Director of Community Development/Building Commissioner Robb McGinnis and Village Clerk Christine Bruton

**3. APPROVAL OF MINUTES**

**a) March 18, 2015**

Member Moberly moved **to approve the minutes of the meeting of March 18, 2015, as presented.** Member Biggert seconded the motion.

**AYES:** Members Moberly, Biggert, Engel, Podliska and Vice-Chairman Giltner

**NAYS:** None

**ABSTAIN:** Member Connelly

**ABSENT:** Chairman Neiman

Motion carried.

**4. APPROVAL OF FINAL DECISION**

**a) V-01-15, 321 East Ninth Street**

b) Corrections were made to the draft Final Decision. Member Moberly moved **to approve the Final Decision for V-01-15, 321 East Ninth Street, as amended.** Member Engel seconded the motion.

**AYES:** Members Moberly, Biggert, Engel, Podliska and Vice-Chairman Giltner

**NAYS:** None

**ABSTAIN:** Member Connelly

**ABSENT:** Chairman Neiman

Motion carried.

1 **5. RECEIPT OF APPEARANCES** – The court reporter administered the oath to  
2 all those intending to speak at the public hearing.

3  
4 **6. RECEIPT OF REQUESTS, MOTIONS, PLEADINGS, OR REQUESTS TO**  
5 **MAKE PUBLIC COMMENT OF A GENERAL NATURE** – None

6  
7 **7. PRE-HEARING AND AGENDA SETTING** – None

8  
9 **8. PUBLIC HEARINGS**

10 a) **V-02-15, 36 - 42 South Washington Street**

11 No public hearing was held on this matter as the application was withdrawn  
12 by the applicant.

13  
14 b) **V-03-15, Salt Creek Properties, LLC**

15 Mr. Peter Coules, attorney for the applicant and Ms. Kim Cardosi, the sign  
16 designer for the project, addressed the Board. Mr. Coules stated that what  
17 is being proposed are eight way finding signs which include the names of  
18 all the properties in the area, not just those properties owned by Salt Creek  
19 Properties, LLC. He made specific note of the Robert Crown Center. This  
20 is a campus setting and the proposed signage has been designed as such.  
21 They are not requesting a variance for the monument sign, because the  
22 existing sign is being taken down and moved to make it a true way finding  
23 sign. The sign is more than an address; it lists the other businesses on the  
24 campus. Mr. Coules explained they need relief for the size of the sign as  
25 only 100' square feet of signage is allowed, but the proposed sign is 110'  
26 square feet. They want to put lights inside the sign that project down; they  
27 will not be backlit. The lighting is important for the immediate care center  
28 so that people can locate their destination quickly. It was noted that  
29 nowhere in the code does it state off-premises signs are allowed.

30 He personally can attest to how many people get lost in this area and  
31 believes there is a real need for the proposed signage. The number of  
32 signs, the size of the signs and the lighting is before the ZBA for approval,  
33 the content will go back to the Plan Commission for approval.

34 Ms. Cardosi said the base of the signs will match the limestone of the  
35 buildings and will have the same aesthetic as the architecture on the  
36 campus. The illumination will surface light the sign providing enhanced  
37 legibility and improved visibility at night. Way finding is a critical key of the  
38 environment in situations where people are in distress. Some people will  
39 be looking for the hospital and it is even more important to provide stress  
40 free direction on a medical campus such as this. These signs will provide  
41 departure directions, too, as there will be information on both sides of the  
42 signs.

43 Mr. Coules said all 16 faces of the signs will be illuminated and the signs  
44 are approximately six feet in height. Member Podliska asked whether this  
45 will create a driving obstruction. Ms. Cardosi explained that when they do  
46 the actual physical siting of the sign, a full-sized mock up is made to ensure

1 there is no obstruction to site lines. This will be done again with the sign  
2 fabricator at installation. Part of the site plan approval from the Plan  
3 Commission includes the removal of existing signs; all the white wood  
4 panel signs will be removed. The Cancer Center signs recently erected will  
5 remain, and they match the Cancer Center architecture.

6 Mr. Matt Kline, attorney for the owners of 15 and 21 Spinning Wheel Road,  
7 addressed the Board. He commented that his clients are in favor of  
8 appropriate signage, but object to what is indicated for signs #1 and #2  
9 because they believe these signs would have a negative safety impact and  
10 be more confusing. He noted that these signs are off premises to the  
11 applicant present tonight. The applicant may not have a right to provide a  
12 sign at that location. He recommends taking the sign off the median and  
13 noted there are a host of businesses that are not listed on the proposed  
14 monument sign. He believes more consideration is needed. Vice-Chair  
15 Giltner agrees it is a valid point that other businesses are not listed, but this  
16 proceeding can only approve the location of the sign. He believes the  
17 association has jurisdiction over the location of public way signs, not the  
18 individual owners. Discussion followed.

19 Mr. Coules noted that the applicant for signs #1 and #2 is the association.  
20 However, this is a private road plowed by the association and he is not  
21 worried about the legal authority. Discussion followed regarding moving  
22 sign #2 further north; Mr. Coules believes that would make no sense. Ms.  
23 Cardosi added that her firm studied every location of every sign; the signs  
24 should be in advance of the decision point and located very forward of the  
25 turn. The same is true for sign #1; for the majority of the traffic the  
26 information on that sign needs to be forward of the intersection. Mr. Kline  
27 reiterated his position.

28 Discussion followed regarding who is making the application for variation  
29 before the Board.

30  
31 *Vice-Chairman Giltner called a five minute recess at the request of Mr.*  
32 *Kline to allow Mr. Coules and Mr. Kline to converse.*  
33

34 Vice-Chairman Giltner reconvened the meeting. Mr. Coules stated he  
35 would get written permission from the association to erect signs #1 and #2  
36 before final approval for the permits. He stated that the attorney for the  
37 association knows that he is before the ZBA tonight.

38 Discussion followed regarding the impact of the Cancer Treatment Center  
39 on the need and type of signage, the recommendations of the Plan  
40 Commission and possible input from IDOT regarding the location of sign  
41 #1. The Board discussed an approval with conditions, or a modified  
42 approval.

43 Member Biggert moved **to close the Public Hearing on V-03-15, Salt**  
44 **Creek Properties, LLC.** Member Moberly seconded the motion.  
45  
46



1 **NAYS:** None  
2 **ABSTAIN:** None  
3 **ABSENT:** Chairman Neiman  
4

5 Motion carried.

6 **DELIBERATIONS - RESUMED**  
7

8 Member Biggert moved approval of the variance known as V-03-15, Salt Creek  
9 Properties, LLC. as requested with respect to proposed illumination,  
10 location of off premises signs, on condition of IDOT location and site line  
11 approval for sign #1, square footage and number of signs on the  
12 recommendation that the Plan Commission review appropriate sign content  
13 and recognize those properties who require access from Salt Creek Lane.  
14 Member Podliska seconded the motion.  
15

16 **AYES:** Members Connelly, Moberly, Biggert, Engel Podliska and Vice-Chairman  
17 Giltner

18 **NAYS:** None

19 **ABSTAIN:** None

20 **ABSENT:** Chairman Neiman  
21

22 Motion carried.  
23

24 **9. NEW BUSINESS – None**  
25

26 **10. OTHER BUSINESS – None**  
27

28 **11. ADJOURNMENT**

29 With no further business before the Zoning Board of Appeals, Member Engel  
30 made a motion to **adjourn the meeting of the Zoning Board of Appeals of**  
31 **April 15, 2014.** Member Moberly seconded the motion.  
32

33 **AYES:** Members Connelly, Moberly, Biggert, Engel Podliska and Vice-  
34 Chairman Giltner

35 **NAYS:** None

36 **ABSTAIN:** None

37 **ABSENT:** Chairman Neiman  
38

39 Motion carried.  
40

41 Vice-Chairman Giltner declared the meeting adjourned at 8:13 p.m.  
42  
43

44 Approved: \_\_\_\_\_

45 \_\_\_\_\_  
46 Christine M. Bruton  
Village Clerk



Attachment 6: Birds Eye View Sign Application Location.





## **HINSDALE PLAN COMMISSION**

**RE: 10, 11 and 12 Salt Creek Lane & 901 and 907 Elm St. – Med Properties/Salt Creek Campus LLC– Ground Signs**

**DATE OF PLAN COMMISSION REVIEW: June 10 & Sept. 9, 2015**

**DATE OF BOARD OF TRUSTEES – 1<sup>ST</sup> READING: October 7, 2015**

### **FINDINGS AND RECOMMENDATION**

#### **I. FINDINGS**

1. Med Properties/Salt Creek Campus LLC (the “Applicant”) submitted an application to the Village of Hinsdale to allow: (1) off premise identification signs, (2) illumination of said off premise signs, (3) installation of 8 ground signs and (4) a total square footage of 110 square feet, in lieu of the 100 square feet permitted for ground signs.
2. The Subject Properties 10, 11 and 12 Salt Creek Lane & 901 and 907 Elm Street are located in the O-3 General Office District.
3. The applicant’s zoning variation application was reviewed by the Zoning Board of Appeals (ZBA) at the April 15<sup>th</sup> meeting where a public hearing was open for comments. The location and content of the two off premise identification signs (“Signs 1 and 2”) raised questions and concerns by some of the ZBA members and public.
4. General concern for the proposed signage reflected potential confusion in the area due to portrayal of only Med Properties in the “office park” area.
5. General concern for the proposed number of signs, its large size(s) and content was expressed.
6. Sign 1 concerns revolved around line of sight, location, size and content (portrayal of only Med Properties in the “office park” area).

#### **II. RECOMMENDATION**

The Village of Hinsdale Plan Commission, on a vote of seven (7) “Ayes,” zero (0) “Nays,” and two (2) “Absent” recommends that the President and Board of Trustees approve the sign application for 10, 11 and 12 Salt Creek Lane & 901 and 907 Elm Street, subject to the conditions:

1. Sign 1 can be 6’ tall by 4’ wide, 2” wider than the rest. (Dimension for the rest of the signs would be 6’ by 3’10”)
2. Signs 5 - 9 were approved as submitted.

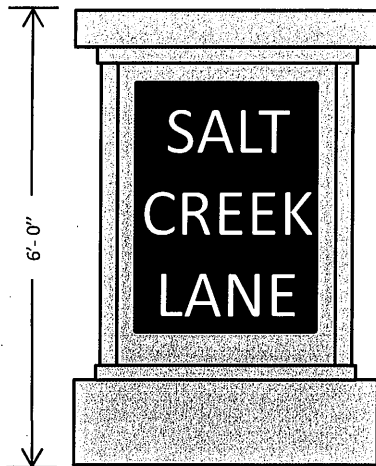
3. All white wooden signs in area are to be removed.
4. Hinsdale Office Park monument sign is to be removed.
5. Two yard signs in front of 11 Salt Creek are to be removed.
6. Sign 1, 2 and 3 content adjusted per attached. (Note: MedProperties formally removed "Sign 1" from the application on September 2, 2015.)

THE HINSDALE PLAN COMMISSION

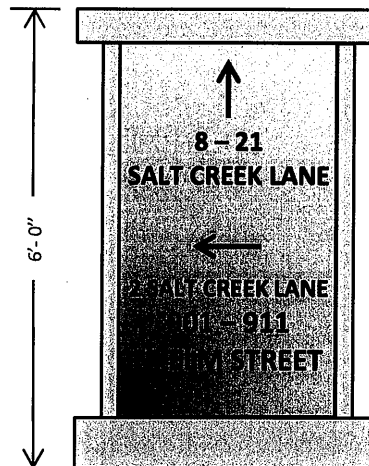
By: \_\_\_\_\_ Chairman

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

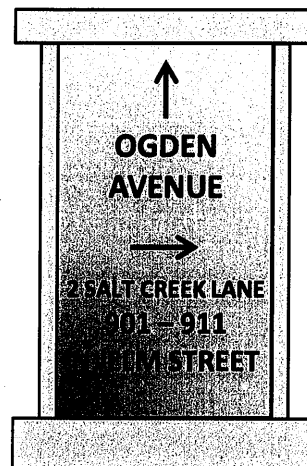
Med Properties Signage  
 Revised Sign Language  
 Plan Commission Meeting, June 10, 2015



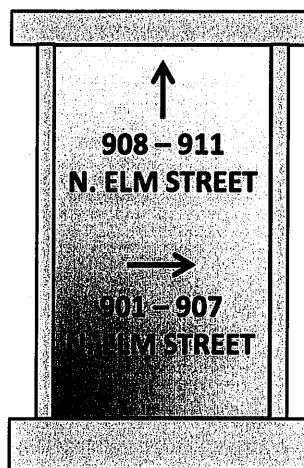
Sign 1, Sides A & B



Sign 2, Side A



Sign 2, Side B



Sign 3, Side A

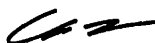


Sign 3, Side B

Note: Sign 3 should be located just south of turn-off to 908 N. Elm Street

8c

# Memorandum

**To:** President Cauley and Village Trustees  
**From:** Chan Yu, Village Planner   
**Cc:** Kathleen A. Gargano, Village Manager  
Robb McGinnis, Director of Community Development/Building Commissioner  
**Date:** October 16, 2015  
**Re:** 25 E. Hinsdale Avenue – Brush Hill Train Station  
Second Reading - Casa Margarita Interior Build-Out Design Approval

## BACKGROUND

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### Summary

At the October 7, 2015, Board of Trustee meeting, it was established that Trustee LaPlaca and Trustee Stifflear work together with Casa Margarita and staff in order to memorialize a design palette for the building and report back to the Board. On October 14, and again on October 16, 2015, staff met with said Trustees and Casa Margarita to review the exhibits of this packet. Staff confirmed that Plan Commission approval was required and explained the exterior appearance and site plan process to Casa Margarita again at the aforementioned October 14, 2015 meeting.

### Context

Margarita Blue, Inc., DBA Casa Margarita, has entered into a lease agreement with the Village at 25 E. Hinsdale Avenue. The commercial space is a 3,224 square foot one-story building commonly known as the Brush Hill Train station, and is located along the Burlington, Northern and Santa Fe Railway (BNSF). Per the lease agreement, plans for the initial interior build-out and any subsequent modifications to the interior shall be subject to the design approval of the Village President and Board of Trustees (BOT), in their sole discretion, before any permits shall issue (Attachment 1 and 2).

This particular section (6(E)) of the agreement states that Casa Margarita acknowledges the historical significance of the building. For this reason, the lease specifies that the Lessee will incorporate the existing terrazzo flooring, wainscoting and millwork into the interior design.

The lease also identifies that the project is subject to the regular permitting review and process. Thus, the Plan Commission will review Casa Margarita's Exterior Appearance and Site Plan application, including future signage and outdoor seating arrangements (Attachment 3). Per Section 11-606 of the Zoning Code, the exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village. However, please note that some exterior components may require approval by the BNSF, Metra or other relative entities.

Should the BOT feel that additional discussion is warranted, it would be appropriate to refer it to the Committee of the Whole for future consideration. It should be noted that at least one trustee has made comments in regards to the three colors of the proposed awnings.

Should the Board of Trustees feel that the plans compliment the historic nature of the building and are in general support of the plan, the following motion would be appropriate;

**"Recommend that the Board of Trustees approve a motion approving the interior elevations and floor plans submitted by Casa Margarita dated September 23, 2015"**

**Attachments:**

Attachment 1 – Casa Margarita Colored Interior Illustration (received September 23, 2015)

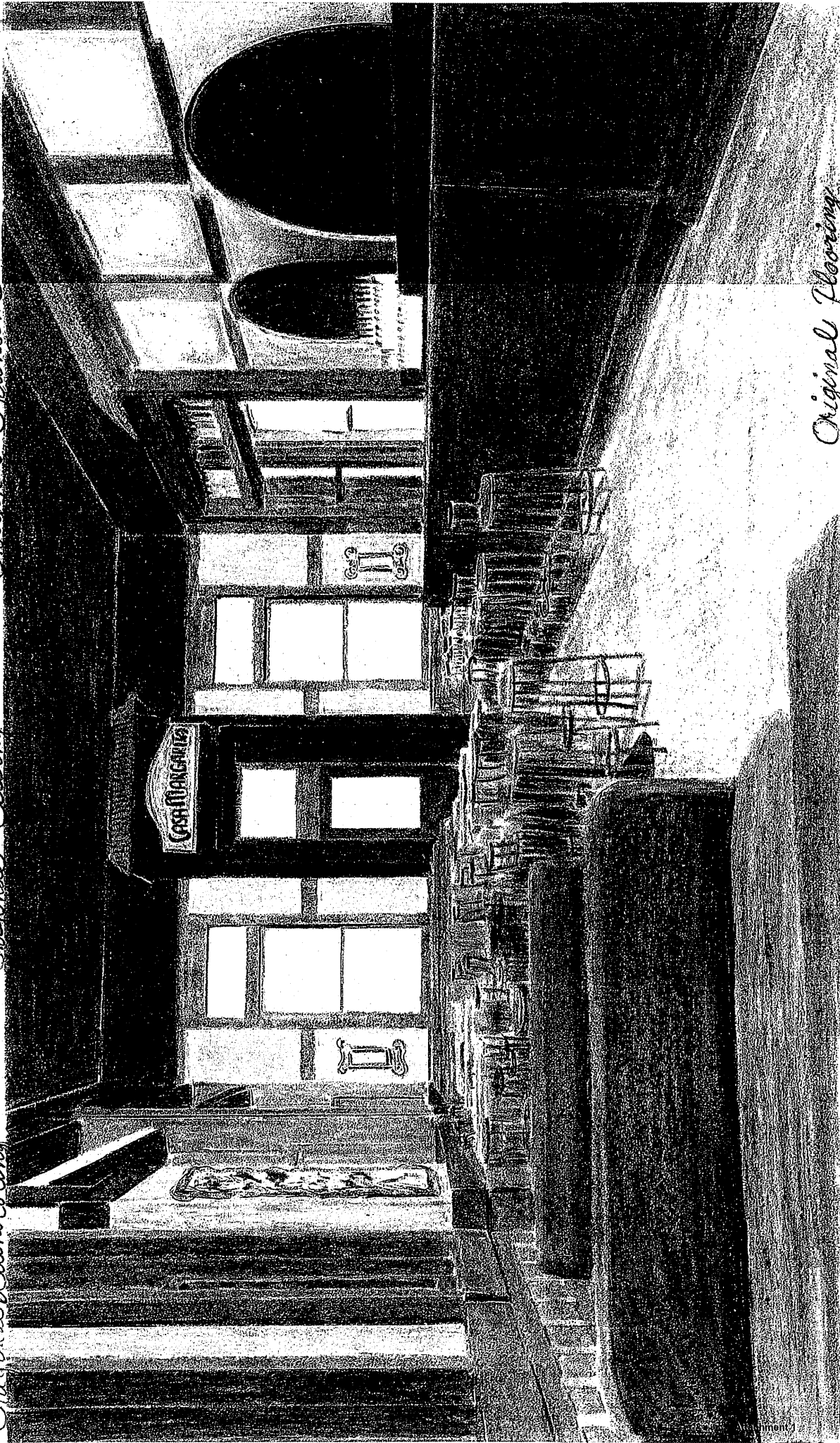
Attachment 2 – Casa Margarita Interior Build-Out Plan (received September 23, 2015)

Attachment 3 – Casa Margarita Exterior Plan (received September 23, 2015)

*Original Chairs*

*Original Ceiling*

*Original Transom*



*Original Flooring*



General Notes

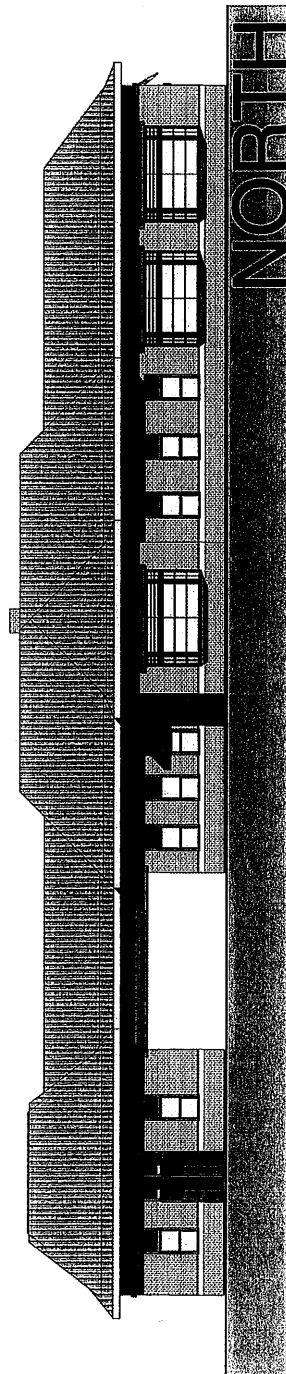
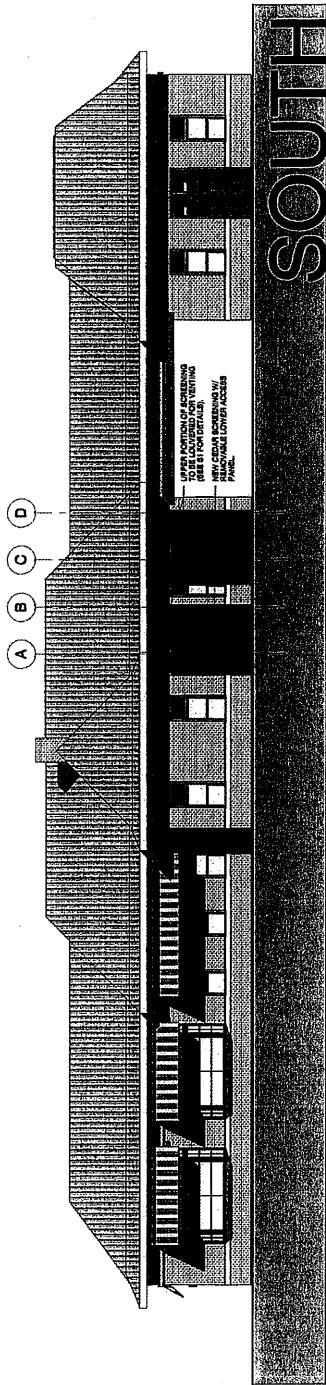
| No. | Revisions/Status                       | Date    |
|-----|--|---------|
| 1   | Change of Materials & Colors Commented | 8/22/15 |



Residential Subplot  
Casa Margulies  
25 E. Hinsdale Ave.  
Hinsdale, IL 60521

Sheet  
15002  
Rev  
8/22/15  
Date  
AS NOTED

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**VILLAGE OF HINSDALE**  
**2015/2016 SNOW REMOVAL AND ICE CONTROL PLAN**  
**As of October 2015**

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**A. STATEMENT OF PURPOSE**

To combat winter storms, Hinsdale has developed this snow and ice control program, which is dictated by the intensity of each individual storm. The job of subduing a winter storm is a team effort involving snow and ice control crews, private contractors, the news media and citizens.

This Snow Plan was established to combat winter storms while maintaining public safety and preventing damage to life and property. Plowing operations commence after 2" of snow accumulation. Salting operations will continue during plowing until conditions deem it unnecessary or ineffective.

In general, the priorities for plowing and/or salting operations are listed in the following order.

1. Main Arterial Roads, Central Business District Roads and School Routes – Opening and maintaining the condition of these roads is the main priority in all plowing operations. A list of the Village's main arterial roads is provided under Description of Roadway Sections below.
2. Train Platforms – The Village is responsible for the cleaning of the Brush Hill and Highland Station commuter platforms. The platforms will be continually cleared during the entire snow event. Final clean-up will commence once the snow event has ended.
3. Secondary Streets - These roads are plowed after 2" of accumulation and after plowing and salting operations have concluded along the main roads. In normal operations, only side street intersections are salted, but mid-blocks and the entire street may be salted if conditions dictate.
4. Sidewalk Circuits – Sidewalks listed on the 91 Circuit and 92 Circuit are cleared continuously and in conjunction with plowing operations. A list of areas cleared per each circuit is provided in the Plowing Section of the plan.
5. Cul-de-sacs – These are plowed after 2" of accumulation in conjunction with the plowing of side streets.
6. Parking Lots – The plowing of public parking lots is performed by the Public Services Department. Parking lots are plowed after 2" of accumulation. A list of all the parking lots cleaned during a snow event is provided in the Plowing Section of the plan.
7. Alleys – Alleys will clear as needed once all roadway sections and sidewalks have been cleared. A list of all alleys cleaned by the Public Services Department is provided in the snow plan.
8. Town Clean-Up - These areas are cleared of snow when the accumulation of snow creates a hazard for pedestrians using the central business district. The operation entails removing snow from the "transition zone" adjacent to the curb by pushing all of this snow into the parking area. Town clean-up will be scheduled after all areas have been cleared, and at the discretion of the Public Services Director or his designee.

## **B. PUBLIC POLICIES – VILLAGE CODE PARKING RESTRICTIONS**

**SECTION 6-6-2:** Parking During Snow Removal – It shall be unlawful to park any vehicle on any public street in the Village at any time within (12) hours after a snowfall of three inches (3”) or more had occurred.

## **C. OPERATION POLICIES**

### **1. SALTING**

The Village purchases a total of 1200 tons of salt each year through two separate contracts. Salt contracts are procured in March of each year. One is through the State of Illinois Central Management Services (600 tons) and the other is through the DuPage County Department of Transportation (600 tons). Having the two contracts is a great benefit to the Village in that we have relationships with two different vendors, should any potential salt shortage arise.

**The policy of the Public Services Department is to salt main arterial streets, streets adjacent to schools, streets with curves or steep grades, and intersections on secondary roads. These streets are referred to as the salting route. If there is a salt shortage due to extreme weather factors, the Director of Public Services may limit salting operations for conservation purposes. Should this occur, the Director will coordinate with the Village President, Board of Trustees and Village Manager’s Office on notification to residents and business owners on limited salting operations.**

#### **a. Method**

Salting is a proactive approach used to minimize the bonding of ice to pavement and to halt the further buildup of ice and snow on roads and sidewalks. Salting of the arterial streets and intersections will occur if conditions are favorable for snow build-up or icing which could lead to hazardous vehicular travel. The amount of salt dispersed will depend upon the conditions, but will typically vary from 400-1200 lbs/lane mile. Salting operations will continue until the icing conditions are brought under control (wet pavement is maintained) or until salting is no longer effective and plowing commences.

#### **b. Pre-wetting**

Pre-wetting salt (applying a liquid de-icer) greatly enhances the ice melting performance of rock salt at lower temperatures, helps the salt stick better where applied and helps reduce the corrosiveness of rock salt. Common rock salt starts to lose melting efficiency around 25 degrees Fahrenheit. However, treated salt remains active in temperatures that are 25 degrees or lower, when salting during nighttime hours, or when temperatures are expected to fall below 25 degrees immediately following a snow event. Salt is treated at a rate of 8-12 gallons per ton of salt, depending on conditions. The Public Services Department is equipped with one truck (Truck #7) with the pre-

wetting operation. Treatment of salt is also applied to individual loads of salt to be distributed by other large trucks (Trucks #22, #9, #4, #5) and smaller one-ton trucks (Trucks #34 and #11) when temperatures reach below 25 degrees.

**c. Main Arterial Roads**

During a salting event, arterial roads will be salted to keep roads safe and prevent ice accumulation. A list of the Village's main arterial roads is provided under Description of Roadway Sections below.

**d. Secondary Roads (Side Streets)**

Under normal conditions, only side street intersections will be salted. Salt will be applied to the 100-ft length of roadway approaching and exiting each intersection. If sub-freezing temperatures are expected after a storm event, salt may be applied to the entire street to prevent icing, if needed. The supervisor on duty or the Director of Public Services will make this decision if it is deemed necessary to provide safe travel.

**e. Parking Lots**

Parking lots will be salted in a manner that will keep commuters and pedestrians safe for driving and walking purposes. Depending on conditions and timing of event, parking lots may only be spot salted in the drive aisle of the parking lots.

**f. Cul-De-Sacs/Dead Ends**

Depending on conditions, cul-de-sacs will be spot salted during a salt crew call-out. Additional salting of these areas will be at the discretion of the Public Services Director or his designee.

**g. School Routes**

When needed, school route intersections and crossing guard locations shall be salted every weekday that school is in session by 7:30am whenever possible. The following schools are considered part of the school route:

|                        |                 |                              |
|------------------------|-----------------|------------------------------|
| Hinsdale Middle School | Madison School  | Monroe School                |
| Oak School             | The Lane School | Hinsdale Central High School |
| St. Isaac Jogues       | Vine Academy    |                              |

**h. Alleys**

The Village **does not** have enough salt in its current allotment to salt alleys. Spot salting of alleys may occur to help de-ice sump pumps and steeper areas, only at the discretion of the Public Services Director or his designee.

**i. Optional Three-Man Salt Route**

Usually, five trucks will be used to salt arterial streets. If minimal precipitation occurs, the supervisor may choose to utilize three trucks instead. This option should only be used at night or on weekends, when adequate time is available to complete the operation before peak traffic periods.

**j. Emergency Salting Routes**

Emergency salting routes have been established to include only the major arterial streets that must be salted to maintain basic traffic flow. The decision to switch to these routes may occur if the Village runs low on salt or is unable to procure additional salt. The decision to implement this switch will be made by the Director of Public Services and the Supervisor on duty.

**2. PLOWING**

Plowing operations will commence when 2" of snow has accumulated. Salting operations will continue along with plowing until conditions deem it unnecessary or ineffective. All plowing and salting operations are normally run with one truck per assigned section. Roadway sections are described in detail below, and maps are included in the Snow Plan as Attachments 1 and 2. During certain events, two-truck tandem plowing will be allowed, only at the discretion of the Public Services Director or his designee. When tandem plowing, only the rear truck is allowed to salt the road. Plowing operations will generally be conducted in the following order of priority:

**a. Main Roads**

Opening and maintaining the condition of arterial streets is the main priority in all plowing operations.

**b. Secondary Roads (Side Streets)**

Side Streets are plowed after 2" of accumulation. In normal operations, secondary roadway intersections will be salted, but the entire street maybe salted depending on conditions or at the discretion of the Public Services Director or his designee.

**c. School Routes**

Similar to arterial roads, opening and maintaining roads adjacent to schools is a main priority in all plowing operations.

**d. Central Business District (CBD)**

During all snow and ice callouts, all streets contained within the CBD will be cleared to the same level as arterial roads. Following a larger snow event, the Director of Public Services will determine if a "town clean-up" is warranted. A town clean-up consists of scheduling Public Services crew members overnight to clear plowed snow that has accumulated on sidewalks and streets within the CBD. Crews will scrape the sidewalks

clear and haul snow offsite for easier patron access. In larger snow events, town clean-up may take several nights before all areas have been cleaned. Arrangements may also be made with private trucking companies to help haul off more snow during larger events.

**e. Cul-de-sacs/Dead Ends**

Cul-de-sacs are plowed after 2" of accumulation. The Village is divided into two sections (north and south of the rail road tracks) for cul-de-sac clearing. In larger snow events, at least two crew members will be assigned to cul-de-sacs. Additional drivers will be assigned to these areas at the discretion of the Director of Public Services or his designee. Cul-de-sac binders and maps are available at the Public Services radio desk to assist drivers. A list of Village cul-de-sacs are follows:

**North Side Cul-De-Sacs (25 Total):**

|                   |                 |                               |
|-------------------|-----------------|-------------------------------|
| West Bonnie Brae  | Quincy Street   | Clay Street                   |
| Canterbury Court  | Bruner Street   | Garfield Road                 |
| Briargate Terrace | Bruner Place    | Fuller Road                   |
| Birchwood Road    | Adams Street    | Franklin Street               |
| The Pines         | Stough Street   | Flagg Court                   |
| Merrill Woods     | Wedgewood Court | Jefferson Street              |
| Birchwood Avenue  | Warren Court    | Mills Street                  |
| Oakwood Terrace   | Morris Lane     | Adams Street (S. of Chestnut) |
|                   |                 | Chestnut Street               |

**South Side Cul-De-Sacs (32 Total):**

|                   |                         |                       |
|-------------------|-------------------------|-----------------------|
| Jackson Street    | Clay Street             | Springlake Avenue     |
| Stough Street     | Vine Street (2)         | Pamela Circle         |
| Quincy Street (2) | Allmen Avenue           | Dalewood Lane         |
| Bruner Street     | Camberly Court          | Bittersweet Lane      |
| Adams Street      | Oak Street              | Cleveland Road        |
| Bodin Street      | Highland Road           | Park Avenue           |
| ThurLOW Street    | County Line Court       | Washington Street (2) |
| Eighth Place      | Sharron Court           | Park Avenue           |
| Astony Court      | Meadowbrook Lane        | Woodmere Place        |
| Gidding Avenue    | 59 <sup>th</sup> Street |                       |

**f. SIDEWALKS & TRAIN PLATFORMS**

Sidewalks are generally cleared both by a private contractor and by the Public Services Department. After a 2"+ snow event, the Village's contractor will shovel sidewalks in the Central Business District. The Roadway Supervisor will notify the contractor as to when the service should commence.

Public Services crew members also clear sidewalks as part of the #91 Bobcat Sidewalk Circuit and #92 Toolcat Circuit. In an accumulating snow event the sidewalks listed below are cleared by Public Services in the following order:

**Broom Circuit 91**

1. Symonds Drive - south side Elm Street to Garfield Street
2. Post Office – south side of Symonds Drive. Include sidewalks to cross Symonds for post office. Also clear sidewalks in front of post office along Symonds Drive then up Garfield Street to driveway.
3. Garfield Street – west side of Hinsdale Avenue to Maple Street
4. Maple Street – south side of Garfield Street to Washington Street
5. Washington Street – east of Maple Street to Hinsdale Avenue
6. Washington Street - west of Hinsdale Avenue to Mobile Gas Station
7. Lincoln Street – east Chestnut to Hinsdale Avenue
8. Hinsdale Avenue- south side from pool property to Bodin Street
9. West Hinsdale Station – north and south sidewalks from Stough Street to Route 83 bridge.
10. Stough Street – east side Burlington Avenue to Town Place.
11. Lincoln Street – west side 1<sup>st</sup> Street to AT&T lot. This is along the Lincoln Lot.
12. Washington Street – east side from 3<sup>rd</sup> Street to the alley or North end of the Washington Plaza.
13. Highland Park – all sidewalks.
14. Park Street – east side of Symonds Drive to Maple Street.
15. Memorial Building – all sidewalks.
16. Burlington Park – all sidewalks.
17. Police and Fire – north side of Symonds Drive from lot to Park Street.
18. Eleanor's Park – Clay Street to east end of park along Chicago Avenue.

**Toolcat Circuit 92**

1. Main Platforms – Includes east and west walks from Maple Street to platforms and cab stand stairs towards fountain in Burlington Park.
2. Highland Street Platform – Includes pedestrian ramp on south side and stairs on north and south sides.
3. 1st Street Ramp and Stairs – Includes walkway and stairs in back by Chamber of Commerce and Washington Lot.
4. Vine Street Railroad Crossing walkway – Includes walkway on north side of tracks towards Chestnut Street.
5. West Hinsdale Station – Includes south side pedestrian sidewalk from Stough to under Route 83 Bridge and North pedestrian sidewalk from platform to under Route 83 and stairs and walk from Stough Park to platform.
6. Memorial Building – Stairs, ramps, horseshoe, front stairs, entrance ramps

7. Washington Plaza
8. Police and Fire Department
9. Park Street and Railroad Road Crossing Stairs
10. Pay boxes at Garfield Street
11. KLM – Front of Lodge, Path to Paddle Tennis, Arts Building Front Stairs and the path to backdoor from parking lot. Walks leading up to lodge from parking lot.
12. Madison School Sidewalks In Robbins Park – Madison at 7th Street through all the way to Grant Street. Grant Street to 6th Street. 6th Street to asphalt path along alley off 6th Street. Asphalt path through park all the way through 8th Street parking lot.
13. Chestnut Street Lot Paybox.
14. Walnut Street Sidewalk from Wellness House to Justina Street.
15. Veeck Park Sidewalks
16. Dietz Park Sidewalks
17. Burn Field Sidewalks

**g. Parking Lots**

1. Village Lot
2. Highland Station Parking Lot
3. Post Office Lots
4. West Hinsdale Station Parking Lots
5. Burlington Lot (cab stand)
6. Washington Street Lot
7. 2<sup>nd</sup> Street and Washington St. Parking Lots
8. Lincoln Street Lot
9. Garfield Street Lot
10. Chestnut Street Lot
11. Memorial Building Parking Lots and Circle
12. KLM
13. Police and Fire Department Lot
14. Symonds Drive Parking Lots
15. Water Plant Parking Lot (Off Park Street)
16. Community Lot (Off 8<sup>th</sup> Street)
17. County Line Road and Hillgrove Avenue
18. Historical Society Parking Lot
19. Humane Society Parking Lot
20. Veeck Park Lot
21. Pool Parking Lot

**h. Alleys**

Similar to cul-de-sacs, alleys are split into two sections. During larger snow events, two crew members may be assigned to clear alleys. Additional Staff may be assigned to these areas depending on conditions or at the supervisor in charge's discretion. To assist Public Services staff, binder books with maps are stored by the Public Services radio desk showing alley locations. An alley map is also included in the Snow Plan as Attachment 3.

**North Side Alleys**

1. Madison Street – 400 Block
2. Walnut Street – 100 Block
3. Clay Street/Vine Street – 100 Block
4. Maple Street/Chicago Avenue – 0 Block
5. Grant Street/Lincoln Street - 0, 100, 200, 300 Blocks
6. Lincoln Street/Washington Street – 0, 100, 200 Blocks
7. Washington Street/Garfield Street – 100, 200 Blocks
8. Hickory Street- 200 Block
9. Mills Street – 600 Block
10. Stough Street/Quincy Street – 0 Block
11. Quincy Street/Bruner Street – 0, 100 Blocks
12. Bruner Street/Adams Street – 0, 100 Blocks
13. Bodin Street/Monroe Street – 0 Block
14. Monroe Street/Thurlow Street – 0 Block
15. Thurlow Street/Madison Street – 0 Block

**South Side Alleys**

1. Jackson Street/Stough Street – 200, 400, 700, 800 Blocks
2. Stough Street/Quincy Street – 400 Block
3. Quincy Street/Bruner Street – 200, 400 Blocks, 700 Block (East/West)
4. Bruner Street/Adams Street - 200, 400 Blocks
5. Adams Street/Bodin Street – 200, 400 Blocks
6. Hinsdale Avenue/Fourth Street – 600, 700 Blocks
7. Bodin Street/Monroe Street – 400, 700 Blocks
8. Monroe Street/Thurlow Street – 400 Block
9. Thurlow Street/Madison Street – 400, 600, 700 Blocks
10. Madison Street/Clay Street – 100 Block
11. Vine Street – 600 Block (north of Robbins Park)
12. Grant Street/Lincoln Street – 400, 500, 600, 700 Blocks
13. Lincoln Street/Washington Street – 300, 400, 600 Blocks
14. Ulm Place – 26/28 Block
15. Chicago Avenue – Between Oak Street and County Line Road



## **D. OPERATIONAL PROCEDURES**

### **1. Forecasting**

The Village utilizes Murray & Trettel, a private meteorological service, for weather information and notification of potential snow and ice conditions. Murray & Trettel is a 24/7 call-in, e-mail and fax system to keep Department personnel apprised of an upcoming weather pattern and its severity.

In addition, supervisors have internet access at their desks to monitor radar for assistance in making decisions regarding the forecast. These services provide advanced and ongoing warning of snow and ice conditions. Weather condition information is presented to the Village utilizing the Snow-Ice Warning form. Murray & Trettel contacts the Public Services Department supervisor in charge during off-hours. Storm notifications are assigned a color code, which indicates the severity of the weather event. The color coding system is described in more detail in the Call-Outs portion of the plan.

### **2. Call-Outs**

The Public Services Director or his designee will determine when salting and plowing operations will commence. Police officers on the street will be gathering information on icing conditions and notifying the Public Services Department as needed during off hours, and for emergency notification purposes.

#### **NOTIFICATION TO CREW WORKERS:**

Prior to a snow and ice event or call-out, a list of crew workers assigned for duty will be posted in the lunchroom. The purpose of the list is to notify a crew worker as far in advance as possible that he will be called in as part of the next snow and ice response team for the upcoming event. Following each event, an updated notification list will be posted in the lunchroom, so that a crew worker will know if he will be part of the next snow and ice call out. Depending on the severity of the storm as determined through notification by Murray & Trettel the staffing level for each event may change from time to time.

The Director of Public Services or his designee will provide a spreadsheet of weekly overtime hours worked by the time clock to ensure that overtime allocation is being distributed equitably amongst all crew workers. As conditions change, additional crew workers may be in called for assisting with operations even though they are not on the posted notification list.

Public Services personnel employed on a part-time basis will only be called in for work in events where all full-time personnel have been provided an opportunity to participate in a snow and ice event.

Department call-outs will be staffed according to the severity of the storm, as determined by the Murray & Trettel Operational Weather Color Code. Please note that additional personnel beyond that what is described in the list may be called in at any time if deemed necessary by the Supervisor on duty. The Village may utilize private contractors to assist with snow and ice removal operations in longer duration events to help keep up with snow and ice operations. Utilization of contractors will only be considered after all crew members have been assigned for snow and ice response. These shift assignments and descriptions are to be used as general guidelines only, and are as follows:

**a. Condition Green**

The weather pattern is unfavorable for the development of trouble conditions. This color is used in combination with a Yellow or Red condition to indicate the certainty of the forecast. Usually, no trouble is expected and no action is needed.

**b. Condition Yellow**

The weather pattern is favorable for the development of a storm with "Little or Limited" impact. The response for this type of event would most likely be limited to the salt response group on duty, but could require additional personnel.

**c. Condition Red**

The weather pattern is favorable for the development of a storm with "Significant" impact. The response for this type of event would most likely be all crew members scheduled to work. Additional personnel may be required.

**d. Condition Black**

The weather pattern is favorable for the development of a storm with "Major" impact. The response for this type of event would most likely be all Public Services Department employees operating snow removal equipment, and implementation of temporary 12 hour work shifts. The will retain services from a private contractor to assist with clean-up operations in this type of event.

**3. Post Event Briefing**

Following each event, the Director of Public Service and the supervisor in charge will conduct a post event briefing will all crew workers who participated in the previous call-out. The purpose of the briefing is to maintain communication between management and staff regarding snow and ice operations. The goal is to improve operations on a continuous basis.

**4. Training**

For the upcoming plow season, all crew workers and supervisors will participate in simulated snow plowing training through the Northeastern Illinois Public Safety Training Academy (NIPSTA). The training is a one-day interactive program to enhance snowplow drivers'

performance by training safely and effectively while operating a vehicle in the most extreme simulated conditions. Drivers are put through various weather and roadway scenarios to help drivers to be prepared for any situation during the snow season. The purpose of the training is to reinforce road awareness and plowing skills.

Also, during the fall season, crew workers will be performing “check rides” with their supervisors through their assigned plow sections during dry weather. The purpose of the check ride is to provide refresher training to drivers on the new conditions in their sections, and to identify any hazards that may impact snow and ice operations.

## **5. Description of Roadway Sections**

When the Department is in plowing operations, plow truck drivers will be assigned primarily to six roadway sections. A description of each roadway section is listed below, and section maps highlighting main and secondary routes are posted in the Public Services garage and attached hereto (Attachments 1 and 2).

### **SECTION 7**

- Garfield Street to Mills Street (East/West Boundary)
- Symonds Drive to Ogden (North/South Boundary)

#### **Main Roads**

- Garfield Street, York Road, Elm Street, Oak Street, County Line Road, Walnut Street, Hickory Street.

### **SECTION 22**

- Washington Street to Stough Street (East/West Boundary)
- Railroad Tracks to Ogden Avenue (North/South Boundary)

#### **Main Roads**

- Chicago Avenue, Stough Street, Burlington Road, Chestnut Street, Madison Street, Glendale Road (North of Ogden), Washington Street (North of Ogden), Bonnie Brae (North of Ogden), Monroe Street, Hickory Street, North Street.

### **SECTION 4**

- Grant Street to Jackson Street (East/West Boundary)
- Hinsdale Avenue to 55<sup>th</sup> Street (North/South Boundary)

#### **Main Roads**

- Hinsdale Avenue, Grant Street, Madison Street, Stough Street, Eighth Street

## **SECTION 9**

- County Line Road to Lincoln Street (East/West Boundary)
- Hinsdale Avenue to 55<sup>th</sup> Street (North/South Boundary)

### **Main Roads**

- Garfield Street, 59<sup>th</sup> Street, 57<sup>th</sup> Street, County Line Road, Chicago Avenue, 8<sup>th</sup> Street

## **SECTION 34**

- Woodlands Neighborhood, South of 55<sup>th</sup> Street Neighborhood, Camberly Court, Rosalie Court

### **Main Roads**

- Princeton Road, Harding Road, Woodland Avenue, Hillcrest Avenue

## **SECTION 11**

- Central Business District, Neighborhood North of Ogden, Fuller Court

### **6. Notification to Public**

Upon notification of the event's predicted severity from the Village's weather contractor, Murray & Trettel, Public Services staff will inform the Village Manager's Office of the status of the snow severity and specific removal plan. This information will be communicated to the public via regular updates to the Village website as conditions change.

## **E. SNOW CLEAN-UP GOALS AND PERFORMANCE MEASURES**

The winter of 2015-16 will be the first year of implementation for this snow plan. The Village's continual goal will be to have all plow sections, sidewalks, parking lots, cul-de-sacs and alleys, passable within 24 hours after a snow event has ended. However, there may be times when equipment breakdowns or other uncontrollable factors may result in an unforeseen delay. If these factors become apparent during a snow event, the Director of Public Services or his designee will make the necessary arrangements to have the Village cleared within the shortest timeframe possible. This may require making arrangements with private contractors to help with snow removal efforts.

Condition Green – No call out expected.

Condition Yellow – Salting – All sections salted and cleared within 5 hours after event has ended.

Condition Red – Less than 8" of snowfall – Main and secondary roads will be cleared within 12 hours, and cul-de-sacs will be passable once the event has concluded. Continual clean-up of alleys, cul-de-sacs and parking lots may take an additional 6 hours. Entire removal operation to be completed within 24 hours after snow event has ended.

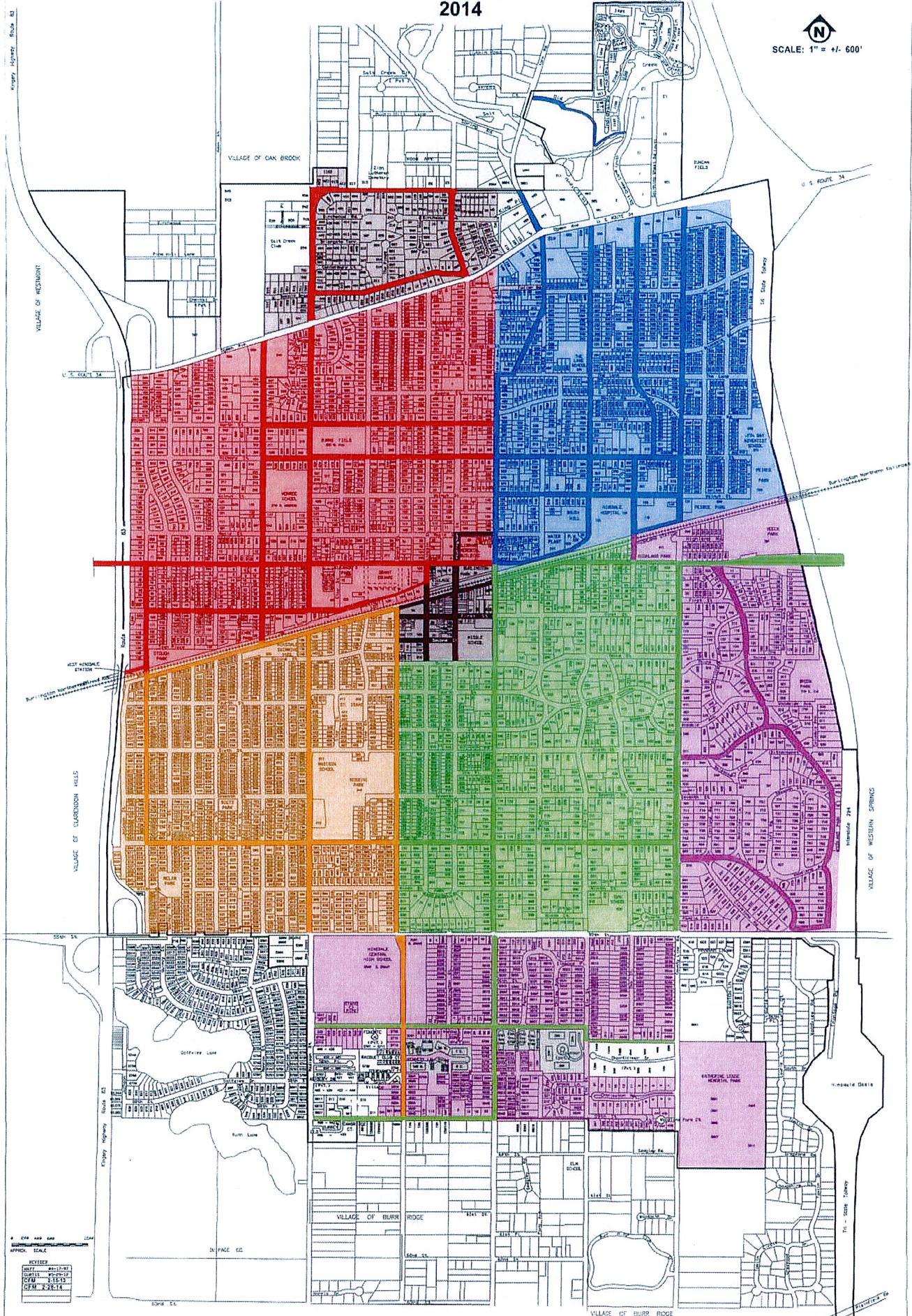
Condition Black – 8"+ of snowfall - Main roads will be cleared within 12 hours after the snow event has ended. Secondary roads and cul-de-sacs will be passable within 24 hours after the snow event has ended. Additional clean-up will continue until all sections have been cleared, which will be dependent on the severity of the storm.

Town Clean-Up – After all roads are cleared, may take additional days depending on conditions.



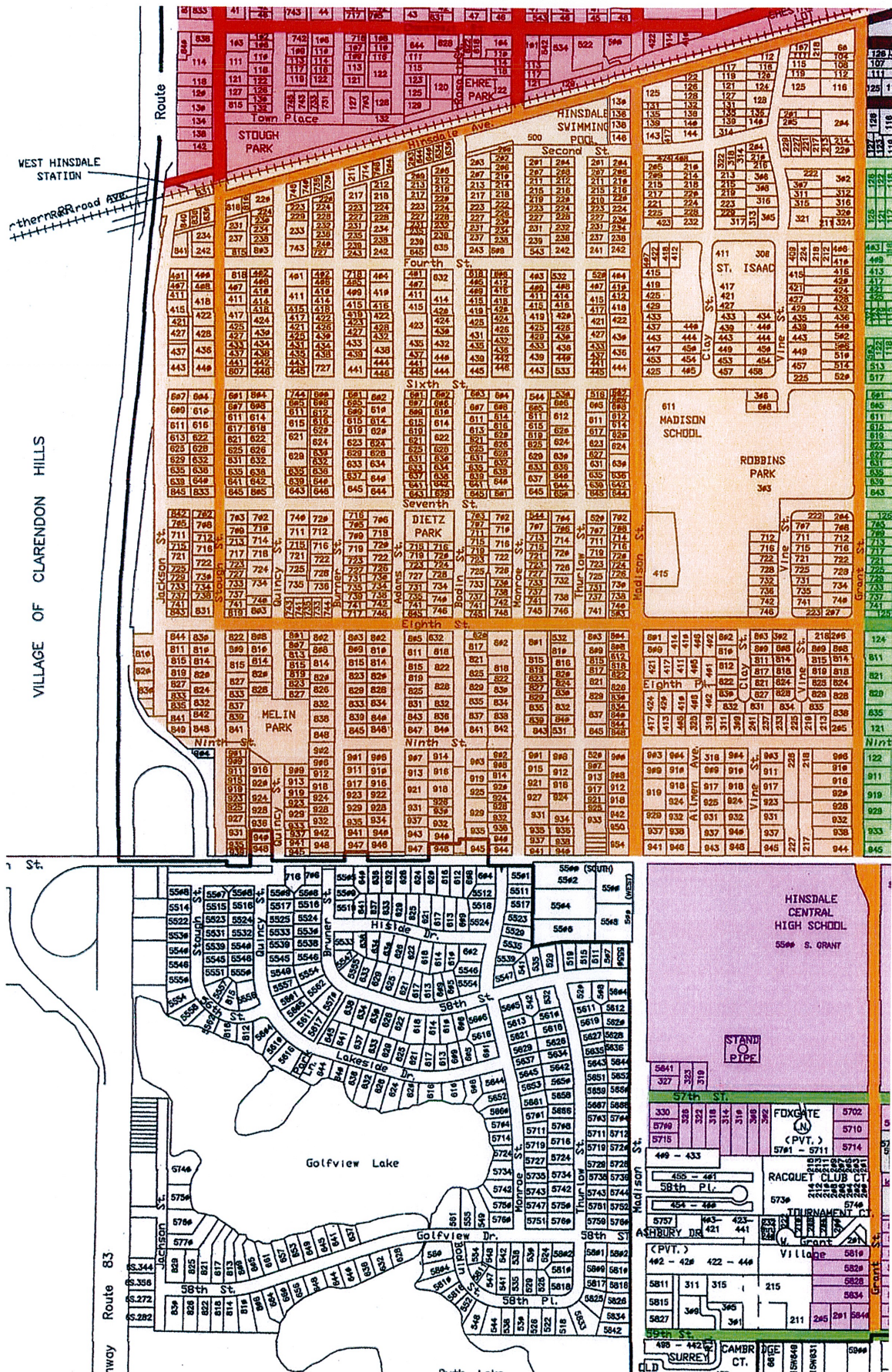
# VILLAGE OF HINSDALE 2014

SCALE: 1" = +/- 600'



Attachment 1 - Plow Section Map





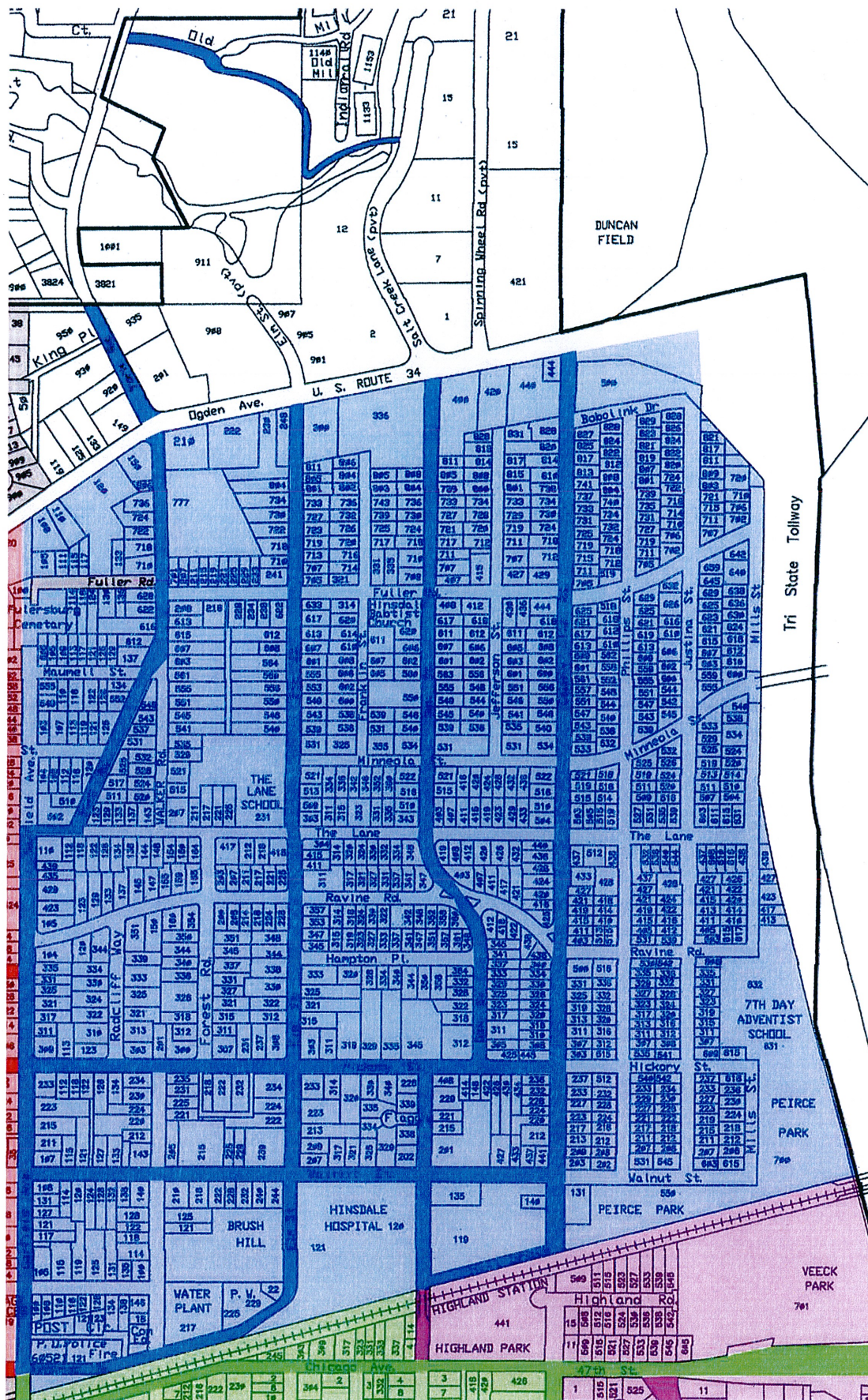
# Section #4

Mains (1st Priority)

Secondaries (2nd priority)

Attachment 2 - Detailed Section Maps

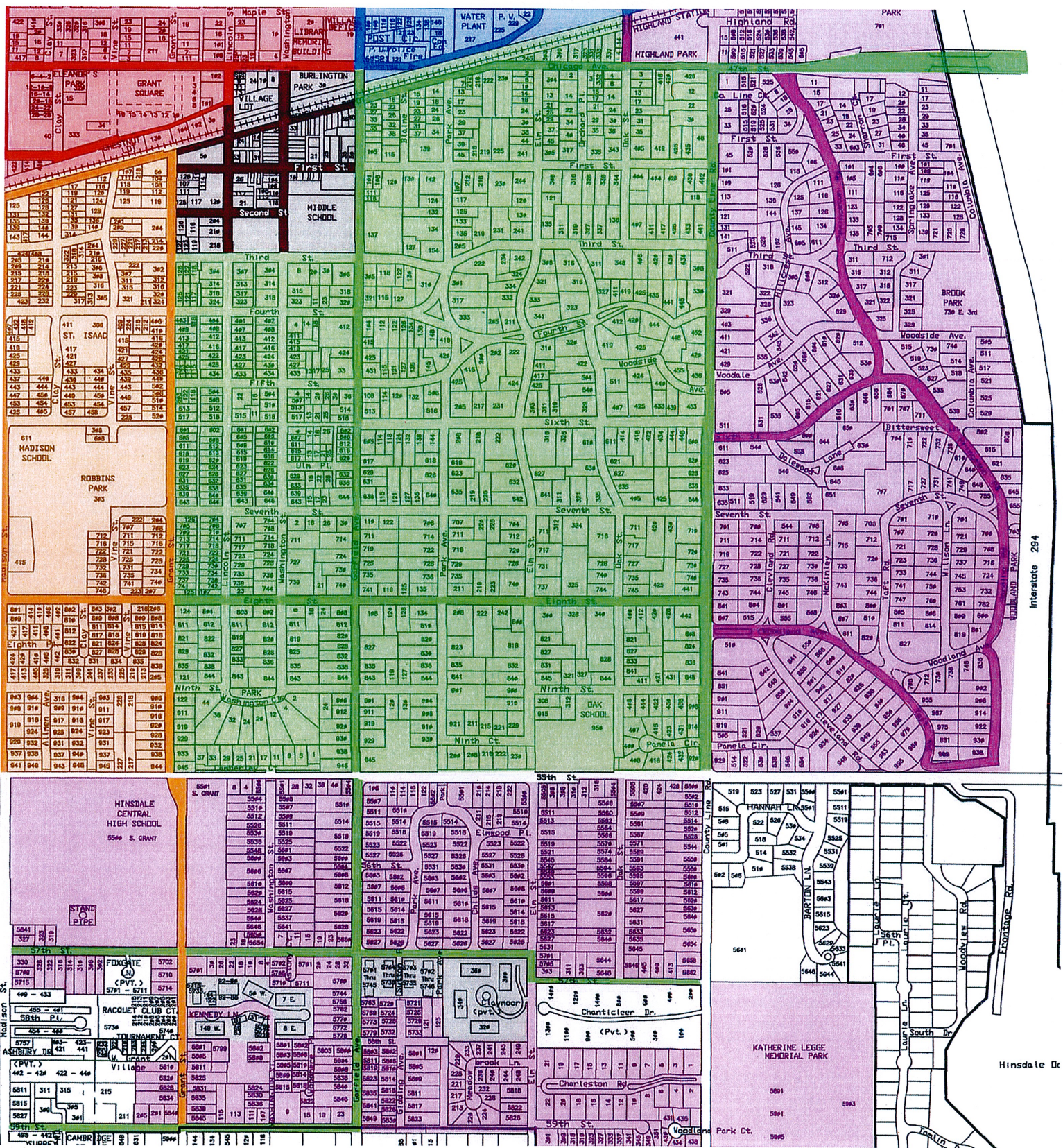




# Section #7

- Mains (1st Priority)
- Secondaries (2nd priority)

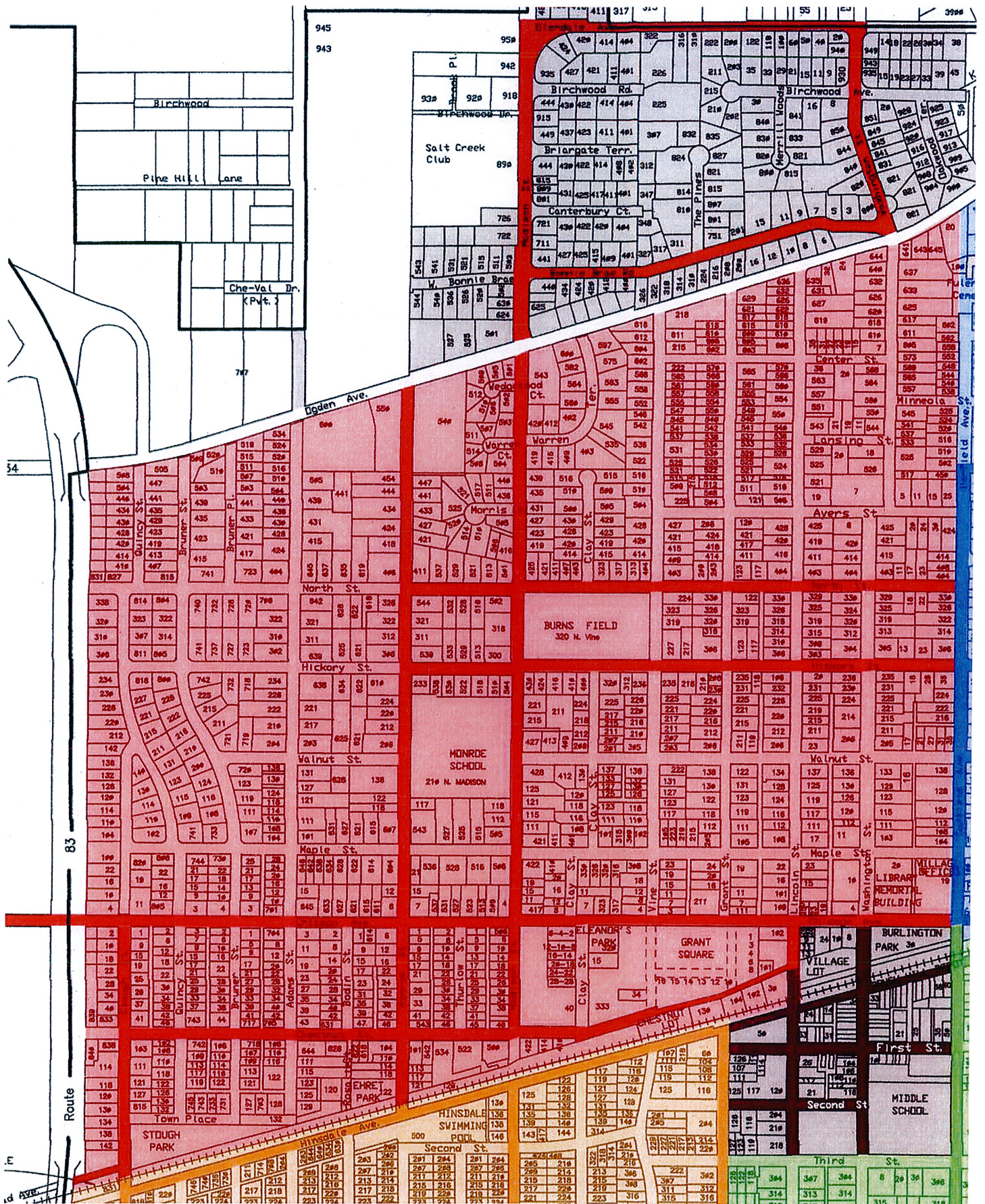




## Section #9

- Mains (1st Priority)
- Secondaries (2nd priority)

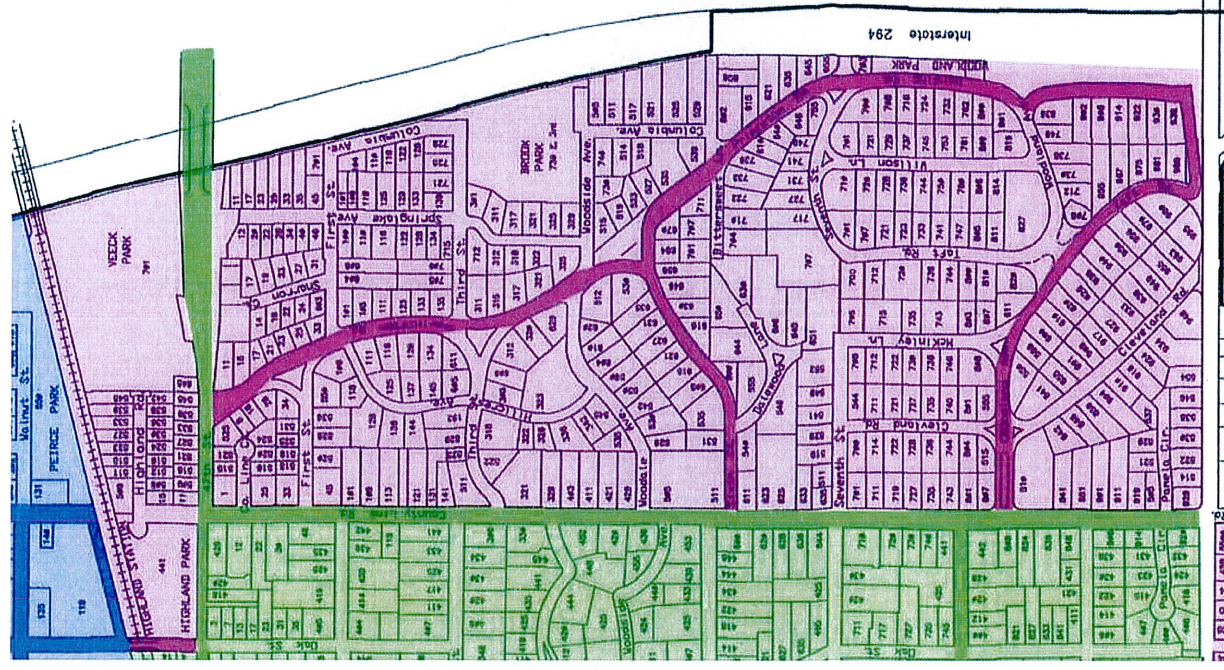
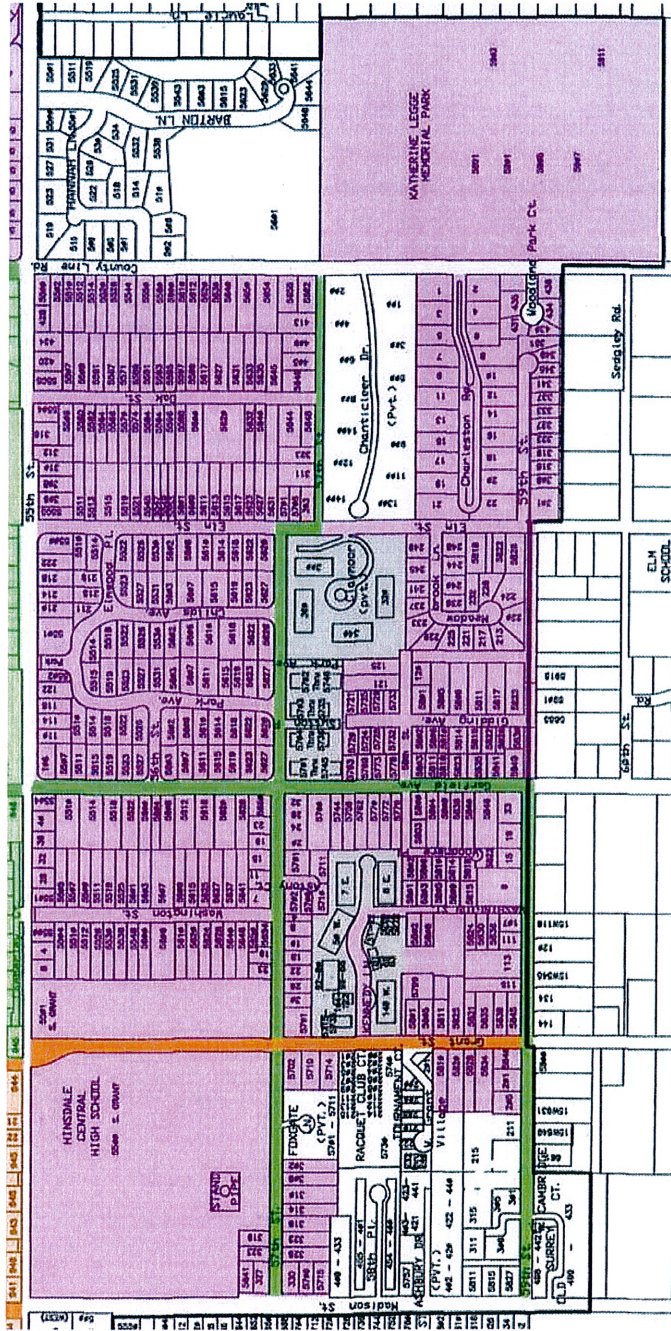




# Section #22

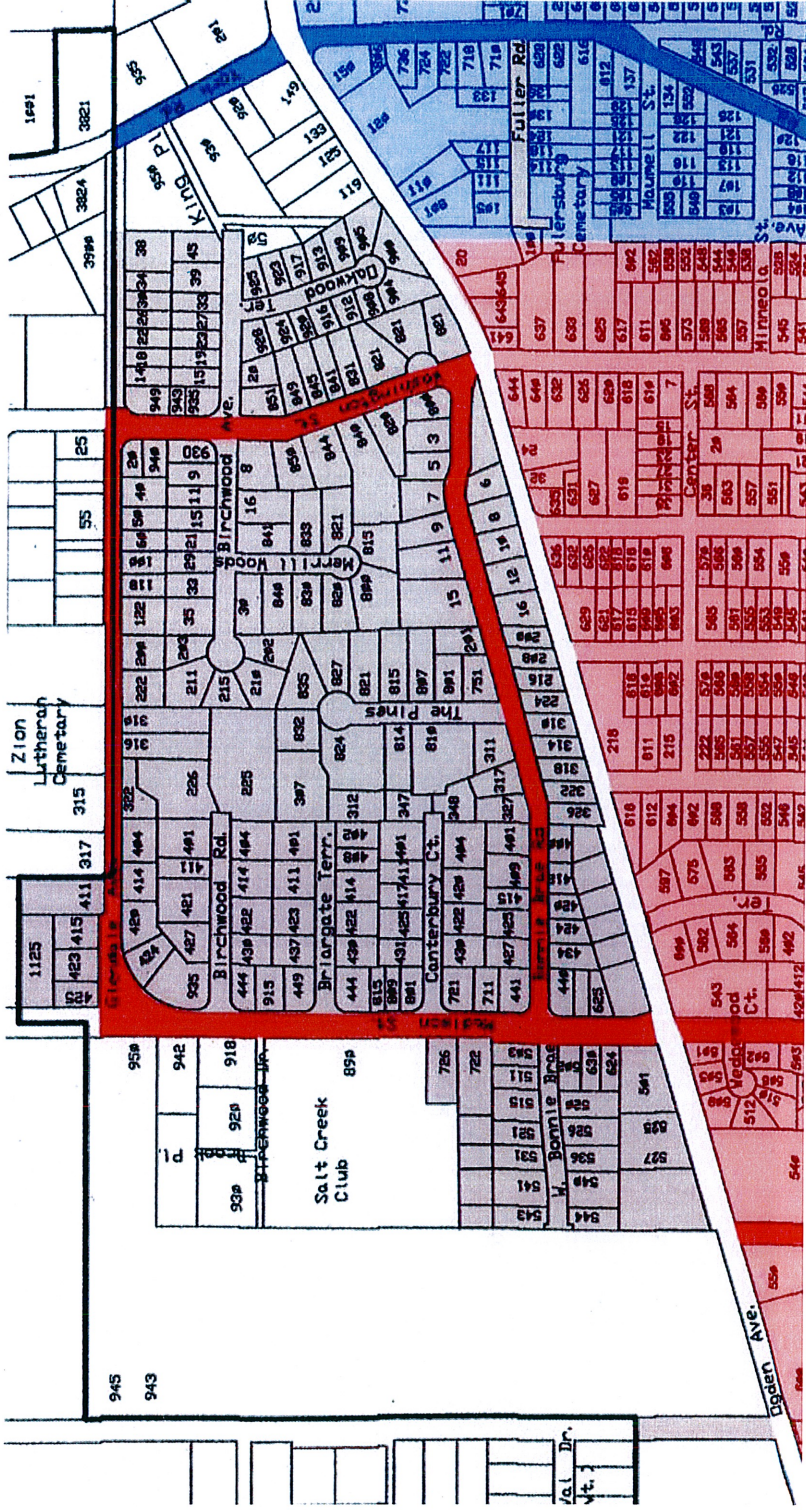
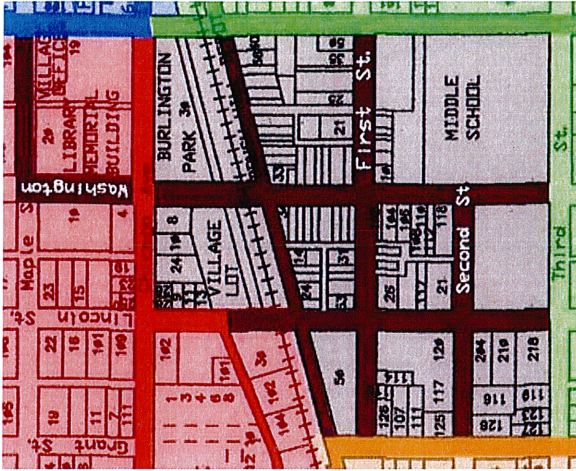
- Mains (1st Priority)
- Secondaries (2nd priority)





## Secondaries (2nd priority)





# Section #11

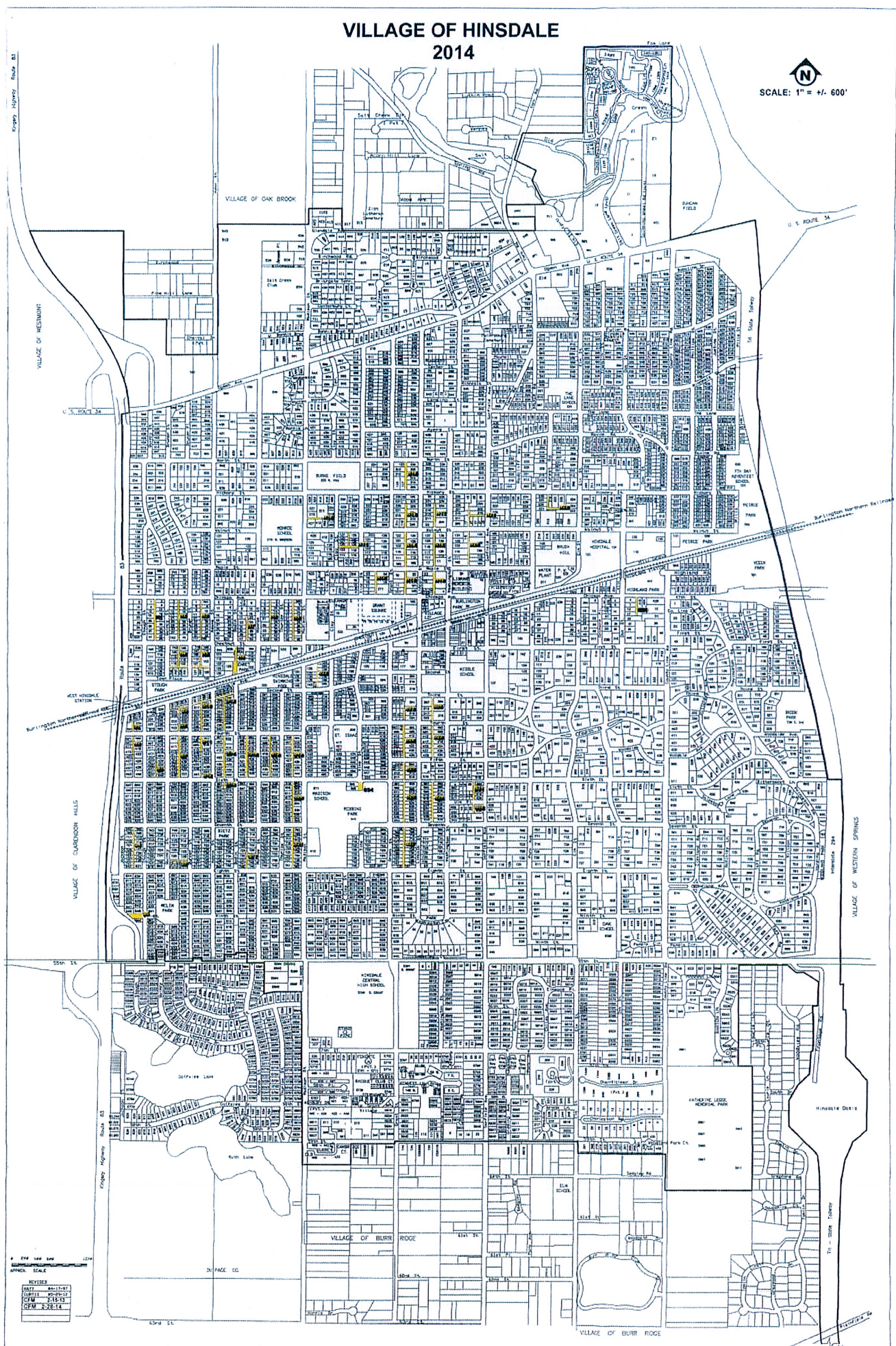
Mains (1st Priority)

Secondaries (2nd priority)



# VILLAGE OF HINSDALE 2014

N  
SCALE: 1" = +/- 600'



4 OF 400 SHEETS  
SHEET 004

| REVISION | DATE     | BY | CHKD |
|----------|----------|----|------|
| 1        | 08-11-07 | JP | JP   |
| 2        | 08-11-07 | JP | JP   |
| 3        | 08-11-07 | JP | JP   |

24 PAGE 00




**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**August 31, 2015**

## MEMORANDUM

**Date:** October 14, 2015  
**To:** Village President and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** Treasurer's Report Executive Summary

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Enclosed you will find the August 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 installers 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 October 13, 2015, 4,774 (82.31%) utility accounts have been completed in the first 10 months of the project without issue. As of the date of this letter all phases of the project have started.

## MEMORANDUM

**Date:** October 14, 2015  
**To:** Village President Cauley and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** August, 2015 Treasurer's Report

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Attached is the August 2015 Treasurer's Report. This report covers the first four months of the 2015-16 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

As you are very much aware, the State of Illinois has been operating without a budget since July 1. Although much of State government has continued on without a budget, there has been some interruptions in services, and without a State budget agreement the State will eventually run out of money sometime during their fiscal year. This is due to the imbalance between recurring revenues being insufficient to fund automatic expenditures, or those expenditures that have been deemed to continue in the absence of a State budget.

Beginning with the August Treasurer's Report, we have started to see an impact of the State budget stalemate on Hinsdale. On page 109 of the Treasurer's report, you will note that there is no Motor Fuel Tax (MFT) revenue being reported for August. This is due to the last payment being received in July, with future payments now being withheld until there is an approved State budget. I have no way of knowing exactly how much is owed, but in FY 2015 MFT revenue averaged \$33,000 per month. Rolling this forward to the end of September (the most recent completed month), approximately \$66,000 is owed to Hinsdale, assuming that the eventual State budget resolution does not change the current revenue sharing formula. As a reminder, MFT revenues are mostly used to periodically assist in funding the MIP. For this year's MIP work, we are using \$1.5 million of MFT funds. We have sufficient cash balances on hand so that any payment delay will not impact this year's work. A prolonged delay or revenue sharing adjustment could impact future projects.

Although not yet reported, in September the State stopped making Use Tax distributions to municipalities due to the absence of a State budget. Although not making Use Tax payments, the Illinois Department of Revenue website is still reporting the revenue sharing allocations so we can determine how much is owed under the current revenue sharing formula. During September, the Village did not receive a payment of \$33,382 that should have been made, and as of this writing \$30,949 had not been received for October. Use Tax revenue is reported as a component of "Sales Tax" revenue and is a funding source for the General Fund.



## **SIGNIFICANT BUDGET ITEMS**

### **Sales Tax Receipts**

- Base Sales Tax receipts for the months of August (May sales) and September (June sales) amounted to \$237,727 and \$208,057 as compared to prior year receipts of \$253,664 and \$237,339 respectively. This represents a decrease of \$15,937 (-6.3%) for August and a decrease of \$29,282 (-12.3%) for September. Year-to-date base sales tax receipts for the first five months of FY 2015-16 total \$1,104,640 as compared to \$1,179,583 for the same period last fiscal year, a decrease of \$74,943 (-6.4%). 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 prices. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year total \$1,260,363 as compared to \$1,303,271 for last fiscal year, a decrease of \$42,908 (-3.3%).

### **Income Tax Receipts**

- Income Tax revenue for the months of August (July liability) and September (August liability) amounted to \$102,498 and \$97,624 as compared to prior year receipts of \$91,400 and \$89,380 respectively. This represents an increase of \$11,098 (12.1%) for August and an increase of \$8,244 (9.2%) for September. 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 five months of FY 2015-16 total \$803,365 as compared to \$686,293 for last fiscal year, an increase of \$117,072 (17.1%).

Regarding the delay in income tax payments from the State of Illinois, during September the State actually made two payments, lowering the amount owed to \$97,600 or one month behind the normal payment schedule. Considering the well-publicized cash flow issues at the State, the fact that they actual caught up one month of payment during September is surprising.

### **Food and Beverage Tax Receipts**

- Food and Beverage tax revenue for August amounted to \$38,232 as compared to the prior year amount of \$36,356, an increase of \$1,876 (5.2%). Year to date Food and Beverage taxes earned for the first four months of the year amount to \$129,462 as compared to the prior year amount of \$116,161, an increase of \$13,301 (11.5%). 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 August, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The August Illinois Funds yield was 0.06% as compared to the current 90-day Treasury bill rate of 0.01%. The IMET Fund posted a return of -0.05% (0.28% annualized) for the month, and the trailing 12-month IMET total return is 0.47%.

### **Variance Analysis-Corporate Fund:**

The following is an analysis of the August 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 August amounted to \$3,406,815, which is approximately 52.1% 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 \$1,260,363 or 3.3% below previous year sales tax receipts, which is slightly below budget.
  - **Income Tax:** Income Tax receipts for the first five months of FY 2015-16 amount to \$803,365, which is \$117,072 above the prior year and tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August was \$174,215, which is \$517 or (0.30%) below previous year's receipts. Year to date Utility Tax receipts amount to \$650,116, a decrease of \$2,453 or (0.38%) from the previous year.
- **Permits**— Building Permit revenues for August were \$127,510, which is \$90,192 or 41.4% below the prior year. For the first four months of the year, total Building Permit revenue stands at \$642,776, a decrease \$100,213 or 13.5% from the prior year but is tracking \$114,276 above budget.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$35,609, which is \$17,138 or 93.8% above the prior year. Year to date revenue from fines amounts to \$155,821, an increase of \$34,967 or 28.9%.
- **Service Fees**—Park and Recreation Fees totaled \$549,299 as compared to \$542,554 for the prior year, which is an increase of \$6,745 or 1.2%.

## **OPERATING EXPENDITURES:**

As August is only the fourth 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 August amounted to \$94,516, which is tracking slightly below budget for the first four months of the fiscal year.

# Village of Hinsdale Corporate Fund Budget Summary

May 1 through August 31

Fiscal Year 2015-16 Totals

|   | Actual<br>FY 14-15 | Budget<br>FY 15-16 | Actual<br>FY 15-16 | \$ Budget<br>Variance | % Budget<br>Variance | Actual<br>FY 14-15 | Budget<br>FY 15-16 | Estimated<br>FY 15-16 | \$ Budget<br>Variance | % Budget<br>Variance |
|---|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|
| <b>Revenues:</b>  |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| Property Taxes  | 3,273,442          | 3,390,487          | 3,406,815          | 16,328                | 0.5%                 | 6,309,183          | 6,534,773          | 6,534,773             | -                     | 0.0%                 |
| State/Federal Distributions   | 1,843,424          | 1,830,574          | 1,961,297          | (36,418)              | 7.1%                 | 5,530,473          | 5,491,200          | 5,491,200             | -                     | 0.0%                 |
| Utility Taxes   | 652,569            | 686,534            | 650,116            | (36,418)              | -5.3%                | 2,023,568          | 2,059,600          | 2,059,600             | -                     | 0.0%                 |
| Licenses  | 59,402             | 53,474             | 67,875             | 14,401                | 26.9%                | 395,661            | 403,100            | 403,100               | -                     | 0.0%                 |
| Permits   | 742,989            | 528,500            | 642,776            | 114,276               | 21.6%                | 2,126,548          | 1,585,500          | 1,585,500             | -                     | 0.0%                 |
| Service Fees  | 1,044,723          | 1,111,741          | 1,033,782          | (77,959)              | -7.0%                | 2,187,320          | 2,200,603          | 2,200,603             | -                     | 0.0%                 |
| Fines   | 120,854            | 125,901            | 155,821            | 29,920                | 23.8%                | 362,015            | 377,700            | 377,700               | -                     | 0.0%                 |
| Other Income  | 277,510            | 248,384            | 287,666            | 39,282                | 15.8%                | 853,604            | 832,650            | 832,650               | -                     | 0.0%                 |
| <b>Total Revenues</b>   | <b>8,014,913</b>   | <b>7,975,595</b>   | <b>8,206,148</b>   | <b>230,553</b>        | <b>2.9%</b>          | <b>19,788,372</b>  | <b>19,485,126</b>  | <b>19,485,126</b>     | <b>-</b>              | <b>0.0%</b>          |
| <b>Operating Expenses:</b>  |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| General Government  | 450,720            | 523,365            | 455,652            | 67,713                | 12.9%                | 1,772,180          | 1,839,030          | 1,839,030             | -                     | 0.0%                 |
| Police Department   | 1,678,109          | 1,750,653          | 1,741,795          | 8,858                 | 0.5%                 | 5,032,145          | 4,982,063          | 4,982,063             | -                     | 0.0%                 |
| Fire Department   | 1,425,058          | 1,622,501          | 1,639,381          | (16,880)              | -1.0%                | 4,035,926          | 4,330,010          | 4,330,010             | -                     | 0.0%                 |
| Public Services   | 955,591            | 1,055,979          | 942,634            | 113,345               | 10.7%                | 2,767,023          | 2,994,847          | 2,994,847             | -                     | 0.0%                 |
| Community Development   | 388,453            | 222,460            | 215,244            | 7,217                 | 3.2%                 | 1,105,285          | 728,043            | 728,043               | -                     | 0.0%                 |
| Parks & Recreation  | 877,056            | 731,734            | 785,711            | (53,978)              | -7.4%                | 1,842,327          | 1,804,882          | 1,804,882             | -                     | 0.0%                 |
| Contingency   | -                  | 33,333             | -                  | 33,333                | -                    | -                  | 100,000            | 100,000               | -                     | 0.0%                 |
| <b>Total Operating Expenses</b>                                     | <b>5,774,988</b>   | <b>5,940,026</b>   | <b>5,780,418</b>   | <b>159,608</b>        | <b>2.7%</b>          | <b>16,554,887</b>  | <b>16,778,875</b>  | <b>16,778,875</b>     | <b>-</b>              | <b>0.0%</b>          |
| <b>Operating Excess (Deficiency)</b>                                | <b>2,239,925</b>   | <b>2,035,569</b>   | <b>2,425,730</b>   | <b>390,161</b>        | <b>19.2%</b>         | <b>3,233,485</b>   | <b>2,706,251</b>   | <b>2,706,251</b>      | <b>-</b>              | <b>0.0%</b>          |
| <b>Capital Outlay</b>   |                    |                    |                    |                       |                      |                    |                    |                       |                       |                      |
| <b>Total Expenses</b>   | <b>5,774,988</b>   | <b>5,940,026</b>   | <b>5,780,418</b>   | <b>159,608</b>        | <b>2.7%</b>          | <b>16,554,887</b>  | <b>16,778,875</b>  | <b>16,778,875</b>     | <b>-</b>              | <b>0.0%</b>          |
| <b>Excess (Deficiency) prior to Transfers</b>                       | <b>2,239,925</b>   | <b>2,035,569</b>   | <b>2,425,730</b>   | <b>390,161</b>        | <b>19.2%</b>         | <b>3,233,485</b>   | <b>2,706,251</b>   | <b>2,706,251</b>      | <b>-</b>              | <b>0.0%</b>          |
| <b>Other Financing Sources (Uses)</b>                               | <b>(916,668)</b>   | <b>(866,667)</b>   | <b>(866,667)</b>   | <b>-</b>              | <b>-</b>             | <b>(2,750,000)</b> | <b>(2,600,000)</b> | <b>(2,600,000)</b>    | <b>-</b>              | <b>-</b>             |
| <b>Excess (Deficiency)</b>  | <b>1,323,257</b>   | <b>1,168,902</b>   | <b>1,559,063</b>   | <b>390,161</b>        | <b>-</b>             | <b>483,485</b>     | <b>106,251</b>     | <b>106,251</b>        | <b>-</b>              | <b>-</b>             |
| <b>Beginning Fund Balance - Operating</b>                           | <b>4,210,556</b>   | <b>4,730,688</b>   | <b>4,563,563</b>   |                       |                      | <b>4,080,078</b>   | <b>4,730,688</b>   | <b>4,563,563</b>      |                       |                      |
| <b>Ending Fund Balance - Operating</b>                              | <b>5,533,813</b>   | <b>5,899,590</b>   | <b>6,122,626</b>   |                       |                      | <b>4,563,563</b>   | <b>4,836,939</b>   | <b>4,669,814</b>      |                       |                      |
| <b>Beginning Fund Balance - Capital Transfers In/(Out)</b>          | <b>750,000</b>     | <b>708,899</b>     | <b>737,258</b>     |                       |                      | <b>1,181,860</b>   | <b>917,592</b>     | <b>737,258</b>        |                       |                      |
| <b>Expenses</b>   | <b>312,501</b>     | <b>366,667</b>     | <b>366,667</b>     |                       |                      | <b>1,250,000</b>   | <b>1,100,000</b>   | <b>1,100,000</b>      |                       |                      |
| <b>Ending Fund Balance - Capital</b>                                | <b>(610,152)</b>   | <b>(471,200)</b>   | <b>(20,273)</b>    |                       |                      | <b>(1,694,602)</b> | <b>(1,413,600)</b> | <b>(1,413,600)</b>    |                       |                      |
| <b>Total Ending Fund Balance</b>                                    | <b>452,349</b>     | <b>604,366</b>     | <b>1,083,651</b>   |                       |                      | <b>737,258</b>     | <b>603,992</b>     | <b>423,658</b>        |                       |                      |
| <b>Total Ending Fund Balance</b>                                    | <b>5,986,162</b>   | <b>6,503,956</b>   | <b>7,206,278</b>   |                       |                      | <b>5,300,821</b>   | <b>5,440,931</b>   | <b>5,093,472</b>      |                       |                      |
| <b>Operating reserves as a percentage of Operating Expenditures</b> |                    |                    |                    |                       |                      | <b>27.57%</b>      | <b>28.83%</b>      | <b>27.83%</b>         |                       |                      |
| <b>Total reserves as a percentage of Total Expenditures</b>         |                    |                    |                    |                       |                      | <b>29.05%</b>      | <b>29.91%</b>      | <b>28.00%</b>         |                       |                      |

**Village of Hinsdale**  
**All Funds Summary**  
**Budget to Actual Detail**  
**For The Period Ending August 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                             | 8,206,148  | 5,780,418  | (866,667)          | 6,122,626           |
| Corporate Fund - Capital Reserve | 917,592                      | -          | 1,413,600  | 1,100,000          | 603,992             | 737,258                               | -          | 20,273     | 366,667            | 1,083,652           |
| Total Corporate Fund             | 5,648,280                    | 19,485,126 | 18,192,474 | (1,500,000)        | 5,440,932           | 5,300,821                             | 8,206,148  | 5,800,691  | (500,000)          | 7,206,278           |
| Special Revenue Funds            |                              |            |            |                    |                     |                                       |            |            |                    |                     |
| Motor Fuel Tax Fund              | 1,950,482                    | 411,000    | 85,000     | (1,500,000)        | 776,482             | 1,949,509                             | 120,301    | -          | (500,000)          | 1,569,810           |
| 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                             | 120,310    | 22,387     | (500,000)          | 1,602,102           |
| Debt Service Funds               |                              |            |            |                    |                     |                                       |            |            |                    |                     |
| Debt Service Levy Funds          | 589,541                      | 169,808    | 1,065,956  | 821,131            | 514,524             | 492,468                               | 87,807     | 213,293    | 194,820            | 561,802             |
| Capital Projects Funds           |                              |            |            |                    |                     |                                       |            |            |                    |                     |
| MIP Infrastructure Fund          | 2,301,660                    | 12,429,300 | 13,660,000 | (721,549)          | 349,411             | 1,361,961                             | 696,235    | 1,202,572  | (519,819)          | 335,805             |
| 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                             | 696,235    | 1,237,915  | (519,819)          | 1,205,833           |
| Enterprise Funds                 |                              |            |            |                    |                     |                                       |            |            |                    |                     |
| Water & Sewer Operations Fund    | 1,713,489                    | 9,219,971  | 9,230,003  | (1,403,457)        | 300,000             | 1,373,642                             | 2,729,026  | 2,447,257  | (220,144)          | 1,435,267           |
| Water & Sewer Capital Fund       | 142,281                      | -          | 3,925,400  | 3,844,272          | 61,153              | 16,111                                | -          | 1,330,919  | 1,325,000          | 10,192              |
| Water 2008 Bond D/S              | 166,167                      | 50         | 492,694    | 492,005            | 165,528             | 166,119                               | 8          | 43,647     | 164,098            | 286,578             |
| Water 2014 Bond D/S              | 70,058                       | -          | 168,138    | 167,180            | 69,100              | 70,057                                | -          | 26,569     | 56,045             | 99,533              |
| Total Water & Sewer              | 2,091,995                    | 9,220,021  | 13,816,235 | 3,100,000          | 595,781             | 1,625,929                             | 2,729,034  | 3,848,392  | 1,324,999          | 1,831,570           |
| Total Village                    | 13,173,395                   | 41,759,455 | 47,394,465 | 199,582            | 7,737,967           | 11,690,729                            | 11,839,534 | 11,122,678 | -                  | 12,407,585          |
| Library Funds                    | 1,964,002                    | 2,942,571  | 2,974,193  | (199,582)          | 1,732,798           | 1,962,791                             | 1,515,042  | 761,981    | -                  | 2,715,852           |
| Total Village & Library          | 15,137,397                   | 44,702,026 | 50,368,658 | -                  | 9,470,765           | 13,653,520                            | 13,354,576 | 11,884,659 | -                  | 15,123,437          |

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

| Department                           | FY 2015-16<br>Budget | Expense<br>To Date | Remaining<br>Balance | Percent<br>Expended |
|--------------------------------------|----------------------|--------------------|----------------------|---------------------|
| <b>General Government</b>            | 1,939,030            | 455,652            | 1,483,378            | 23.5%               |
| <b><u>Public Safety</u></b>          |                      |                    |                      |                     |
| Police Department                    | 4,982,063            | 1,741,795          | 3,240,268            | 35.0%               |
| Fire Department                      | 4,330,010            | 1,639,382          | 2,690,628            | 37.9%               |
| Total                                | 9,312,073            | 3,381,177          | 5,930,896            | 36.3%               |
| <b>Public Services</b>               | 2,994,847            | 942,634            | 2,052,213            | 31.5%               |
| <b>Community Development</b>         | 728,043              | 215,244            | 512,799              | 29.6%               |
| <b><u>Parks &amp; Recreation</u></b> |                      |                    |                      |                     |
| Parks & Recreation Administration    | 274,757              | 75,299             | 199,458              | 27.4%               |
| Parks Maintenance                    | 613,977              | 216,412            | 397,565              | 35.2%               |
| Recreation Services                  | 457,690              | 199,863            | 257,827              | 43.7%               |
| KLM Lodge                            | 157,700              | 55,084             | 102,616              | 34.9%               |
| Swimming Pool                        | 300,758              | 239,054            | 61,704               | 79.5%               |
| Total                                | 1,804,882            | 785,712            | 1,019,170            | 43.5%               |
| <b>Total Operating Expenses</b>      | 16,778,875           | 5,780,419          | 10,998,456           | 34.5%               |
| <b><u>Capital Projects</u></b>       |                      |                    |                      |                     |
| Departmental Capital                 | 1,413,600            | 20,273             | 1,393,327            | 1.4%                |
| Total                                | 1,413,600            | 20,273             | 1,393,327            | 1.4%                |
| <b>Transfers</b>                     | 1,500,000            | 500,000            | 1,000,000            | 33.3%               |
| <b>Fund Total</b>                    | 19,692,475           | 6,300,692          | 13,391,783           | 32.0%               |
| <b><u>Object Type</u></b>            |                      |                    |                      |                     |
| Personnel Services                   | 11,966,375           | 4,174,974          | 7,791,401            | 34.9%               |
| Professional Services                | 322,065              | 121,787            | 200,278              | 37.8%               |
| Contractual Services                 | 1,878,283            | 798,494            | 1,079,789            | 42.5%               |
| Other Services                       | 499,309              | 123,834            | 375,475              | 24.8%               |
| Materials & Supplies                 | 628,853              | 172,718            | 456,135              | 27.5%               |
| Repairs & Maintenance                | 407,740              | 165,744            | 241,996              | 40.6%               |
| Other Expenses                       | 762,040              | 188,248            | 573,792              | 24.7%               |
| Risk Management                      | 314,210              | 34,620             | 279,590              | 11.0%               |
| Capital Outlay                       | 1,413,600            | 20,273             | 1,393,327            | 1.4%                |
| Transfers                            | 1,500,000            | 500,000            | 1,000,000            | 33.3%               |
| Total                                | 19,692,475           | 6,300,692          | 13,391,783           | 32.0%               |

Straight Line 33.33%

**Village of Hinsdale**  
**Debt Service Levy Funds**  
**Budget To Actual Detail**  
**For The Period Ending August 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                 | 15       | -        | -                  | 53,948              |
| 1999 G. O. Refunding Bonds | 38,025                       | -        | -        | -                  | 38,025                                | 38,025                 | -        | -        | -                  | 38,025              |
| 2003 G.O. Bonds            | 3,237                        | 100      | -        | -                  | 3,337                                 | 3,237                  | 15       | -        | -                  | 3,252               |
| 2009 Limited Source Bonds  | 56,729                       | 169,608  | 169,808  | -                  | 56,529                                | 56,729                 | 87,777   | 32,204   | -                  | 112,302             |
| 2012 G.O. Bonds            | 127,215                      | -        | 324,462  | 324,337            | 127,090                               | 127,215                | -        | 49,481   | 109,488            | 187,222             |
| 2014B G.O. Bonds           | 213,329                      | -        | 361,574  | 297,212            | 148,967                               | 213,329                | -        | 131,608  | 85,332             | 167,053             |
| Total Debt Service Levy    | 492,468                      | 169,808  | 855,844  | 621,549            | 427,981                               | 492,468                | 87,807   | 213,293  | 194,820            | 561,802             |

**Village of Hinsdale  
Library Funds**

**Budget To Actual Detail  
For The Period Ending August 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                             | 1,515,042 | 723,897  | (69,904)           | 1,987,515           |
| Library 2013A Bond Fund | 96,253                       | -         | 199,582   | 209,712            | 106,383             | 212,763                               | -         | 27,356   | 69,904             | 255,311             |
| Total Library           | 1,948,730                    | 2,942,571 | 2,974,193 | -                  | 1,917,108           | 1,962,791                             | 1,515,042 | 761,981  | -                  | 2,715,852           |



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

| Sales Month | Receipt Month | FY06-07 Receipts | FY07-08 Receipts | FY08-09 Receipts | FY09-10 Receipts | FY10-11 Receipts | FY11-12 Receipts | FY12-13 Receipts | FY13-14 Receipts | FY14-15 Receipts | FY15-16 Receipts | FY15-16 Increase/ (Decrease) | FY15-16 % Increase/ (Decrease) |
|-------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|--------------------------------|
| February    | May           | 191,169          | 177,903          | 200,115          | 166,736          | 189,151          | 210,487          | 211,523          | 227,065          | 213,467          | 253,912          | 40,445                       | 18.9%                          |
| March       | June          | 193,865          | 222,266          | 210,361          | 192,510          | 206,274          | 222,514          | 251,311          | 228,116          | 267,859          | 238,570          | (29,289)                     | -10.9%                         |
| April       | July          | 218,403          | 216,397          | 217,716          | 186,608          | 196,915          | 217,770          | 243,174          | 261,758          | 276,991          | 259,120          | (17,871)                     | -6.5%                          |
| May         | August        | 231,715          | 239,930          | 237,923          | 213,250          | 214,624          | 224,861          | 249,702          | 272,597          | 279,158          | 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          | 241,439          | (24,357)                     | -9.2%                          |
| 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        | 1,260,363        | (42,908)                     | -3.3%                          |

Change From Prior Year      130,916      118,208      118,208      243,772      184,816      277,313      (19,048)      110,090      (42,908)

5.4%      4.6%      -4.1%      -9.5%      10.3%      7.1%      9.9%      -0.6%      3.6%      -3.3%

**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 | 4,675.00  |           |         |          |          |         |          |       |       | 37,788.74 |
| 32 Blaine Street                      | 1,116.74  | 2,320.61  | 37.00     | 1,235.03  |           |         |          |          |         |          |       |       | 4,709.38  |
| Labor Matters                         | 1,262.35  | 1,302.50  | 2,754.50  | 371.60    |           |         |          |          |         |          |       |       | 5,690.95  |
| Reimbursable                          | 230.00    | 851.00    | 253.00    | 483.00    |           |         |          |          |         |          |       |       | 1,817.00  |
| MIH, LLC vs Anglin                    | 820.00    | 5,763.90  | 615.00    | 9,060.16  |           |         |          |          |         |          |       |       | 16,259.06 |
| Total Klein, Thorpe and Jenkins, Ltd. | 18,911.04 | 16,133.29 | 15,396.01 | 15,824.79 | -         | -       | -        | -        | -       | -        | -     | -     | 66,265.13 |
| Village Prosecutor                    |           |           |           |           |           |         |          |          |         |          |       |       |           |
| Linda Pieczynski                      | 2,028.00  | -         | -         | -         |           |         |          |          |         |          |       |       | 2,028.00  |
| Clark Baird Smith, LLP                |           |           |           |           |           |         |          |          |         |          |       |       |           |
| Labor Matters                         | 2,080.00  | 646.25    | 861.25    | -         |           |         |          |          |         |          |       |       |           |
| Total Clark Baird Smith, LLP          | 2,080.00  | 646.25    | 861.25    | -         | -         | -       | -        | -        | -       | -        | -     | -     | 3,587.50  |
| The Law Offices of Aaron H. Reinke    | 100.00    | 100.00    | 100.00    | 100.00    |           |         |          |          |         |          |       |       | 400.00    |
| Tressler LLP - Prosecution            | -         | 3,145.00  | 12,515.25 | 5,448.65  |           |         |          |          |         |          |       |       | 21,108.90 |
| Village of Burr Ridge-Comecast        | -         | 1,126.05  | -         | -         |           |         |          |          |         |          |       |       | 1,126.05  |
| Grand Total                           | 23,119.04 | 21,150.59 | 28,872.51 | 21,373.44 | -         | -       | -        | -        | -       | -        | -     | -     | 94,515.58 |

# Cash and Investments August 31, 2015

| Fund                        | Cash and Cash<br>Equivalents | Pooled<br>Investments   | Total<br>Cash and<br>Investments | August<br>Earnings | YTD<br>Earnings    |
|-----------------------------|------------------------------|-------------------------|----------------------------------|--------------------|--------------------|
| General Fund                | \$ 241,678.87                | \$ 4,140,129.43         | \$ 4,381,808.30                  | \$ (317.79)        | \$ 2,594.11        |
| Motor Fuel Tax Fund         | 84,425.79                    | 1,446,273.30            | 1,530,699.09                     | (25.11)            | 153.21             |
| Foreign Fire Insurance Fund | 32,291.82                    | -                       | 32,291.82                        | -                  | 8.69               |
| Debt Service Funds          | 45,067.90                    | 772,044.80              | 817,112.70                       | (10.06)            | 61.27              |
| MIP Infrastructure Fund     | 23,928.84                    | 409,917.97              | 433,846.81                       | (75.33)            | 459.63             |
| Annual Infrastructure Fund  | 49,218.93                    | 843,154.96              | 892,373.89                       | -                  | -                  |
| Water & Sewer Funds         |                              |                         |                                  |                    |                    |
| Operations                  | 45,472.55                    | 778,976.78              | 824,449.33                       | (21.95)            | 51.65              |
| Capital                     | 630.12                       | 10,794.45               | 11,424.57                        | -                  | -                  |
| DS - Alternate Bonds        | 23,419.72                    | 401,196.31              | 424,616.03                       | (1.26)             | 7.65               |
| Escrow Funds                | 196,796.47                   | 3,371,262.25            | 3,568,058.72                     | -                  | -                  |
| <b>Total Village Funds</b>  | <b>742,931.02</b>            | <b>12,173,750.24</b>    | <b>12,916,681.26</b>             | <b>(451.50)</b>    | <b>3,336.21</b>    |
| Library Funds               | 127,183.29                   | 2,332,543.50            | 2,459,726.79                     | (72.69)            | 621.85             |
| <b>Total Library Funds</b>  | <b>127,183.29</b>            | <b>2,332,543.50</b>     | <b>2,459,726.79</b>              | <b>(72.69)</b>     | <b>621.85</b>      |
| <b>Total All Funds</b>      | <b>\$ 870,114.31</b>         | <b>\$ 14,506,293.74</b> | <b>\$ 15,376,408.05</b>          | <b>\$ (524.19)</b> | <b>\$ 3,958.06</b> |

|  | Monthly<br>Interest Rate | Yield to<br>Maturity | 12 Month<br>Return | Market<br>Value         |
|--|--------------------------|----------------------|--------------------|-------------------------|
| <b>Cash and Cash Equivalents:</b>            |                          |                      |                    |                         |
| Pooled Checking - Harris Bank N.A.           |                          |                      |                    | \$ 575,802.81           |
| Payroll Checking - Harris Bank N.A.          |                          |                      |                    | 134,836.39              |
| Library Checking - Harris Bank N.A.          |                          |                      |                    | 127,183.29              |
| Foreign Fire Insurance Checking              |                          |                      |                    | 32,291.82               |
| <b>Total Cash and Cash Equivalents</b>       |                          |                      |                    | <b>870,114.31</b>       |
| <b>Pooled Investments:</b>                   |                          |                      |                    |                         |
| Illinois Metropolitan Investment Fund (IMEI) | -0.05%                   | 0.68%                | 0.47%              | 5,247,871.24            |
| Illinois Funds                               | 0.005%                   | 0.06%                | 0.02%              | 8,955,661.91            |
| Harris Bank Money Market                     | 0.15%                    | N/A                  | 0.15%              | 302,760.59              |
| <b>Total Pooled Investments</b>              |                          |                      |                    | <b>14,506,293.74</b>    |
| <b>Total Cash and Investments</b>            |                          |                      |                    | <b>\$ 15,376,408.05</b> |

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

| Account Number             | Revenue Description             | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------------------|---------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                            |                                 | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Property Taxes</u>      |                                 |                   |              |                    |              |                        |                           |               |
| 5003                       | Liability Insurance Tax         | 12,315            | 13,925       | 128,319            | 137,259      | 137,492                | 265,000                   | 265,000       |
| 5005                       | Police Protection Tax           | 82,652            | 88,147       | 861,300            | 868,887      | 870,360                | 1,677,519                 | 1,677,519     |
| 5007                       | Fire Protection Tax             | 82,652            | 88,147       | 861,300            | 868,887      | 870,360                | 1,677,519                 | 1,677,519     |
| 5011                       | Audit Tax                       | 1,379             | 1,340        | 14,373             | 13,208       | 13,230                 | 25,500                    | 25,500        |
| 5017                       | IMRF Tax                        | 25,812            | 26,010       | 268,969            | 256,390      | 256,825                | 495,000                   | 495,000       |
| 5019                       | FICA Tax                        | 16,728            | 20,230       | 174,318            | 199,414      | 199,753                | 385,000                   | 385,000       |
| 5021                       | Police Pension Tax              | 34,969            | 39,323       | 358,880            | 386,282      | 383,684                | 739,507                   | 739,507       |
| 5023                       | Firefighters Pension Tax        | 35,691            | 43,531       | 371,144            | 432,549      | 424,683                | 818,528                   | 818,528       |
| 5025                       | Handicapped Recreation Programs | 3,460             | 3,741        | 36,061             | 36,879       | 36,941                 | 71,200                    | 71,200        |
| 5051                       | Road & Bridge Tax               | 16,529            | 18,224       | 198,778            | 207,059      | 197,158                | 380,000                   | 380,000       |
|                            | Total                           | 312,187           | 342,618      | 3,273,442          | 3,406,815    | 3,390,487              | 6,534,773                 | 6,534,773     |
| <u>State Distributions</u> |                                 |                   |              |                    |              |                        |                           |               |
| 5251                       | State Income Tax                | 91,400            | 102,498      | 596,913            | 705,740      | 560,667                | 1,682,000                 | 1,682,000     |
| 5252                       | State Replacement Taxes         | 4,092             | 5,332        | 79,902             | 93,064       | 74,726                 | 224,000                   | 224,000       |
| 5253                       | Sales Taxes                     | 279,158           | 267,322      | 1,037,476          | 1,018,923    | 1,041,667              | 3,125,000                 | 3,125,000     |
| 5255                       | Road & Bridge Replacement Taxes | 96                | 233          | 2,152              | 2,612        | 2,114                  | 6,000                     | 6,000         |
| 5271                       | State/Local Grants              | 7,338             | 5,571        | 10,819             | 11,496       | 27,733                 | 83,200                    | 83,200        |
| 5273                       | Food and Beverage Tax           | 36,356            | 38,232       | 116,162            | 129,462      | 123,667                | 371,000                   | 371,000       |
|                            | Total                           | 418,441           | 419,189      | 1,843,424          | 1,961,297    | 1,830,574              | 5,491,200                 | 5,491,200     |
| <u>Utility Taxes</u>       |                                 |                   |              |                    |              |                        |                           |               |
| 5351                       | Utility Tax - Electric          | 58,673            | 56,461       | 199,598            | 191,997      | 214,000                | 642,000                   | 642,000       |
| 5352                       | Utility Tax - Gas               | 7,391             | 7,446        | 86,307             | 43,300       | 108,667                | 326,000                   | 326,000       |
| 5353                       | Utility Tax - Telephone         | 67,582            | 68,785       | 246,472            | 292,415      | 245,200                | 735,600                   | 735,600       |
| 5354                       | Utility Tax - Water             | 41,085            | 41,523       | 120,192            | 122,404      | 118,667                | 356,000                   | 356,000       |
|                            | Total                           | 174,732           | 174,215      | 652,569            | 650,116      | 686,534                | 2,059,600                 | 2,059,600     |

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

| Account Number      | Revenue Description      | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|---------------------|--------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                     |                          | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Licenses</u>     |                          |                   |              |                    |              |                        |                           |               |
| 5401                | Vehicle Licenses         | 4,745             | 2,560        | 37,395             | 45,695       | 38,715                 | 285,000                   | 285,000       |
| 5402                | Animal Licenses          | 85                | 130          | 1,255              | 1,470        | 1,281                  | 9,200                     | 9,200         |
| 5403                | Business Licenses        | 275               | 13           | 1,951              | 4,334        | 1,863                  | 46,000                    | 46,000        |
| 5405                | Liquor Licenses          | -                 | -            | 6,576              | 2,885        | 6,412                  | 47,000                    | 47,000        |
| 5407                | Taxi Licenses            | 25                | 25           | 225                | 225          | 203                    | 900                       | 900           |
| 5408                | Caterer's Licenses       | 500               | -            | 12,000             | 13,266       | 5,000                  | 15,000                    | 15,000        |
|                     | Total                    | 5,630             | 2,728        | 59,402             | 67,875       | 53,474                 | 403,100                   | 403,100       |
| <u>Permits</u>      |                          |                   |              |                    |              |                        |                           |               |
| 5601                | Electric Permits         | 22,138            | 13,272       | 56,829             | 53,020       | 40,833                 | 122,500                   | 122,500       |
| 5602                | Building Permits         | 155,575           | 97,687       | 570,367            | 486,104      | 400,000                | 1,200,000                 | 1,200,000     |
| 5603                | Plumbing Permits         | 32,623            | 11,597       | 91,383             | 82,551       | 68,333                 | 205,000                   | 205,000       |
| 5605                | Storm Water Permits      | 6,600             | 4,200        | 21,050             | 18,000       | 13,667                 | 41,000                    | 41,000        |
| 5606                | Overweight Permits       | 767               | 753          | 3,360              | 3,100        | 3,667                  | 11,000                    | 11,000        |
| 5607                | Cook County Food Permits | -                 | -            | -                  | -            | 2,000                  | 6,000                     | 6,000         |
|                     | Total                    | 217,702           | 127,510      | 742,989            | 642,776      | 528,500                | 1,585,500                 | 1,585,500     |
| <u>Service Fees</u> |                          |                   |              |                    |              |                        |                           |               |
| 5811                | Library Accounting       | 2,125             | 2,168        | 8,500              | 8,670        | 8,670                  | 26,010                    | 26,010        |
| 5812                | Copier Sales             | 30                | -            | 246                | 5            | 233                    | 700                       | 700           |
| 5821                | General Interest         | 470               | 392          | 9,171              | 6,893        | 15,882                 | 20,000                    | 20,000        |
| 5822                | Athletics                | 11,768            | 17,225       | 88,246             | 71,365       | 80,982                 | 130,000                   | 130,000       |
| 5823                | Cultural Arts            | 1,083             | 1,070        | 7,069              | 3,914        | 3,677                  | 7,000                     | 7,000         |
| 5824                | Early Childhood          | 1,292             | 3,146        | 31,758             | 26,949       | 41,414                 | 47,000                    | 47,000        |
| 5825                | Fitness                  | 2,854             | (4,450)      | 20,257             | 7,800        | 18,041                 | 33,000                    | 33,000        |
| 5826                | Paddle Tennis            | 8,552             | 9,873        | 8,592              | 9,973        | 7,617                  | 50,000                    | 50,000        |
| 5827                | Special Events           | 1,739             | 1,733        | 7,539              | 7,238        | 10,262                 | 21,000                    | 21,000        |
| 5829                | Picnic                   | 65                | 530          | 8,005              | 9,350        | 9,645                  | 10,500                    | 10,500        |
| 5831                | Pool Resident Fees       | -                 | -            | 134,698            | 113,012      | 160,000                | 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        | -                 | -            | 4,993              | 27,575       | 12,000                 | 12,000                    | 12,000        |
| 5833           | Pool Daily Fees               | 9,408             | 15,094       | 41,595             | 46,563       | 65,000                 | 65,000                    | 65,000        |
| 5834           | Pool 10-Visit Passes          | 910               | 1,852        | 24,053             | 21,902       | 22,100                 | 22,100                    | 22,100        |
| 5835           | Pool Concessions              | -                 | -            | 4,000              | 4,100        | 8,000                  | 8,000                     | 8,000         |
| 5836           | Pool Resident Class Fees      | 65                | (44)         | 25,232             | 19,586       | 26,500                 | 26,500                    | 26,500        |
| 5837           | Pool Non-Resident Class Fees  | 173               | -            | 4,022              | 6,339        | 5,200                  | 5,200                     | 5,200         |
| 5838           | Pool Private Lessons Class    | 830               | 835          | 8,295              | 9,575        | 8,000                  | 8,000                     | 8,000         |
| 5839           | Misc. Pool Revenue            | 3,727             | 1,117        | 9,037              | 26,944       | 26,000                 | 26,000                    | 26,000        |
| 5840           | Town Team Fees                | 2,270             | (138)        | 16,383             | 13,433       | 24,500                 | 24,500                    | 24,500        |
| 5841           | Downtown Meters               | 15,643            | 18,798       | 69,885             | 78,838       | 69,667                 | 209,000                   | 209,000       |
| 5842           | Commuter Meters               | 7,025             | 9,399        | 30,785             | 35,739       | 33,000                 | 99,000                    | 99,000        |
| 5843           | Commuter Permits              | 4,765             | 1,407        | 119,123            | 118,781      | 119,719                | 245,000                   | 245,000       |
| 5844           | Merchant Permits              | 1,156             | 930          | 64,428             | 62,883       | 65,553                 | 132,000                   | 132,000       |
| 5868           | Handicapped Permits           | 10                | -            | 20                 | 25           | 42                     | 125                       | 125           |
| 5901           | Rent Proceeds                 | 2,227             | 2,454        | 25,058             | 7,306        | 18,073                 | 54,218                    | 54,218        |
| 5902           | Cell Tower Leases             | 7,983             | 8,262        | 39,922             | 32,182       | 27,867                 | 83,600                    | 83,600        |
| 5938           | KLIM Lodge Rental Fees        | 25,350            | 24,775       | 69,454             | 91,020       | 62,641                 | 160,000                   | 160,000       |
| 5939           | Field Use Fees                | 5,060             | 1,775        | 18,506             | 18,984       | 17,330                 | 38,000                    | 38,000        |
| 5962           | Ambulance Service             | 27,259            | 23,728       | 103,398            | 113,770      | 112,333                | 337,000                   | 337,000       |
| 5963           | Transcription/Zoning Appeals  | 3,900             | 3,175        | 25,250             | 13,235       | 15,000                 | 45,000                    | 45,000        |
| 5964           | Police/Fire Reports           | 346               | 310          | 1,624              | 1,348        | 1,000                  | 3,000                     | 3,000         |
| 5972           | Fire Service Fee-Non Resident | -                 | -            | -                  | -            | 283                    | 850                       | 850           |
| 5973           | False Alarm Fees              | 875               | -            | 2,300              | 650          | 3,278                  | 15,000                    | 15,000        |
| 5974           | Annual Alarm Fees             | 180               | 40           | 580                | 360          | 567                    | 41,300                    | 41,300        |
| 5975           | Fire Inspection Fees          | 1,500             | 9,675        | 12,700             | 17,475       | 11,667                 | 35,000                    | 35,000        |
|                | Total                         | 150,640           | 155,132      | 1,044,723          | 1,033,782    | 1,111,741              | 2,200,603                 | 2,200,603     |

Fines

|      |             |       |        |        |        |        |         |         |
|------|-------------|-------|--------|--------|--------|--------|---------|---------|
| 6001 | Court Fines | 3,253 | 11,186 | 42,187 | 44,224 | 41,667 | 125,000 | 125,000 |
| 6002 | Meter Fines | 3,573 | 5,879  | 20,502 | 21,382 | 20,667 | 62,000  | 62,000  |

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

| Account Number      | Revenue Description            | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|---------------------|--------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                     |                                | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| 6003                | Vehicle Ordinance Fines        | 3,604             | 2,430        | 15,457             | 21,297       | 16,000                 | 48,000                    | 48,000        |
| 6004                | Animal Ordinance Fines         | 225               | -            | 625                | 479          | 833                    | 2,500                     | 2,500         |
| 6005                | Parking Ordinance Fines        | 4,817             | 12,614       | 28,583             | 51,439       | 35,000                 | 105,000                   | 105,000       |
| 6006                | Other Ordinance Fines          | -                 | -            | -                  | -            | 67                     | 200                       | 200           |
| 6007                | Impound Fees                   | 3,000             | 3,500        | 13,500             | 17,000       | 11,667                 | 35,000                    | 35,000        |
|                     | Total                          | 18,471            | 35,609       | 120,854            | 155,821      | 125,901                | 377,700                   | 377,700       |
| <u>Other Income</u> |                                |                   |              |                    |              |                        |                           |               |
| 6219                | Interest on Property Taxes     | 10                | 3            | 45                 | 4            | 50                     | 150                       | 150           |
| 6221                | Interest on Investments        | 2,693             | (318)        | 5,197              | 2,594        | 5,000                  | 15,000                    | 15,000        |
| 6225                | Cable TV Franchise             | -                 | 15,255       | 68,467             | 87,188       | 87,500                 | 350,000                   | 350,000       |
| 6235                | Code Sales                     | -                 | -            | 85                 | 315          | -                      | -                         | -             |
| 6239                | Pre Plan Reviews               | -                 | 100          | -                  | 800          | 167                    | 500                       | 500           |
| 6311                | Donations                      | 80                | 260          | 4,940              | 5,380        | 2,000                  | 6,000                     | 6,000         |
| 6403                | IPBC Surplus                   | -                 | -            | -                  | -            | -                      | -                         | -             |
| 6453                | Proceeds From Sale of Property | 450               | -            | 45,350             | 41,700       | 10,000                 | 30,000                    | 30,000        |
| 6596                | Reimbursed Activity            | 44,516            | 5,581        | 135,738            | 138,888      | 132,667                | 398,000                   | 398,000       |
| 6599                | Miscellaneous Income           | 8,449             | 1,954        | 17,687             | 10,796       | 11,000                 | 33,000                    | 33,000        |
|                     | Total                          | 56,198            | 22,836       | 277,510            | 287,666      | 248,384                | 832,650                   | 832,650       |
|                     | Total Revenues                 | 1,354,000         | 1,279,836    | 8,014,913          | 8,206,148    | 7,975,595              | 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 |                        |                           |               |
| 7001           | Personal Services          |                   |              |                    |              |                        |                           |               |
| 7002           | Salaries & Wages           | 862,848           | 578,472      | 2,357,859          | 2,412,959    | 2,445,903              | 7,851,047                 | 7,851,047     |
| 7003           | Overtime                   | 45,400            | 43,898       | 146,968            | 176,120      | 149,434                | 460,643                   | 460,643       |
| 7005           | Temporary                  | 157,375           | 100,583      | 431,133            | 399,547      | 385,641                | 906,590                   | 906,590       |
| 7008           | Longevity Pay              | -                 | -            | -                  | -            | -                      | 34,900                    | 34,900        |
| 7009           | Reimbursible Overtime      | 282               | -            | 6,787              | 3,654        | 15,577                 | 50,000                    | 50,000        |
| 7099           | Extra Detail - Grant       | 2,306             | 1,805        | 15,226             | 15,434       | -                      | -                         | -             |
| 7101           | Water Fund Cost Allocation | (87,769)          | (89,524)     | (351,075)          | (358,097)    | (358,097)              | (1,074,290)               | (1,074,290)   |
| 7102           | Social Security            | 32,534            | 19,822       | 87,841             | 86,048       | 86,854                 | 258,271                   | 258,271       |
| 7105           | IMRF Pension               | 58,278            | 33,528       | 156,090            | 147,345      | 152,039                | 488,026                   | 488,026       |
| 7106           | Medicare                   | 14,544            | 9,757        | 39,992             | 40,078       | 40,695                 | 125,770                   | 125,770       |
| 7107           | Police Pension             | 34,969            | 39,323       | 358,880            | 386,282      | 381,559                | 739,507                   | 739,507       |
| 7111           | Firefighters Pension       | 35,691            | 43,531       | 371,144            | 432,549      | 425,479                | 818,528                   | 818,528       |
| 7112           | Health Insurance           | 110,282           | 105,728      | 423,861            | 433,053      | 435,794                | 1,307,383                 | 1,307,383     |
|                | Unemployment Compensation  | -                 | -            | 1,161              | -            | -                      | -                         | -             |
|                | Total                      | 1,266,739         | 886,924      | 4,045,867          | 4,174,973    | 4,160,878              | 11,966,375                | 11,966,375    |
| 7201           | Professional Services      |                   |              |                    |              |                        |                           |               |
| 7204           | Legal Expenses             | 16,569            | 22,235       | 83,292             | 94,516       | 83,333                 | 250,000                   | 250,000       |
| 7299           | Auditing                   | -                 | 15,500       | -                  | 20,200       | 20,200                 | 26,000                    | 26,000        |
|                | Misc Professional Services | 7,732             | 4,389        | 12,358             | 7,071        | 15,022                 | 45,065                    | 45,065        |
|                | Total                      | 36,801            | 42,123       | 111,350            | 121,787      | 118,555                | 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 |                        |                           |               |
| <u>Contractual Services</u> |                            |                   |              |                    |              |                        |                           |               |
| 7301                        | Street Sweeping            | 2,412             | 4,292        | 17,098             | 14,962       | 13,115                 | 39,346                    | 39,346        |
| 7303                        | Mosquito Abatement         | 13,874            | 13,874       | 41,622             | 55,496       | 55,496                 | 55,496                    | 55,496        |
| 7304                        | DED Removals               | -                 | 4,285        | 35,522             | 7,430        | 44,333                 | 133,000                   | 133,000       |
| 7306                        | Buildings and Grounds      | 9,403             | 1,446        | 31,115             | 6,196        | 14,513                 | 43,539                    | 43,539        |
| 7307                        | Custodial                  | 7,224             | 10,613       | 32,213             | 28,239       | 32,278                 | 96,835                    | 96,835        |
| 7308                        | Dispatch Services          | 32,434            | -            | 126,928            | 233,991      | 230,534                | 461,068                   | 461,068       |
| 7309                        | Data Processing            | 5,974             | 11,841       | 64,467             | 80,986       | 47,806                 | 143,417                   | 143,417       |
| 7310                        | Traffic Signals            | -                 | -            | -                  | 24           | 283                    | 850                       | 850           |
| 7311                        | Inspectors                 | 4,190             | 950          | 4,390              | 2,630        | 10,333                 | 31,000                    | 31,000        |
| 7312                        | Landscape Maintenance      | 18,906            | 16,700       | 92,018             | 74,755       | 60,525                 | 181,576                   | 181,576       |
| 7313                        | Third Party Review         | 27,461            | 17,970       | 68,172             | 32,222       | 6,667                  | 20,000                    | 20,000        |
| 7314                        | Recreation Programs        | 31,234            | 25,519       | 139,022            | 106,463      | 129,947                | 246,000                   | 246,000       |
| 7319                        | Tree Trimming              | -                 | -            | 8,372              | -            | 21,333                 | 64,000                    | 64,000        |
| 7320                        | Elm Tree Fungicide         | 133,842           | 96,581       | 139,895            | 96,581       | 86,475                 | 129,713                   | 129,713       |
| 7399                        | Misc. Contractual Services | 16,064            | 6,911        | 66,078             | 58,518       | 67,481                 | 202,443                   | 202,443       |
|                             | Total                      | 303,018           | 210,983      | 866,913            | 798,494      | 821,121                | 1,848,283                 | 1,848,283     |
| <u>Purchased Services</u>   |                            |                   |              |                    |              |                        |                           |               |
| 7401                        | Postage                    | 1,522             | 1,330        | 8,921              | 6,676        | 9,383                  | 28,150                    | 28,150        |
| 7402                        | Utilities                  | 27,939            | 15,325       | 86,392             | 58,409       | 83,700                 | 251,100                   | 251,100       |
| 7403                        | Telephone                  | 5,617             | 4,517        | 32,595             | 26,316       | 31,850                 | 95,550                    | 95,550        |
| 7405                        | Dumping                    | 2,229             | 235          | 11,989             | 5,567        | 7,375                  | 22,125                    | 22,125        |
| 7406                        | Citizen Information        | 85                | 151          | 6,013              | 6,400        | 7,500                  | 22,500                    | 22,500        |
| 7409                        | Equipment Rental           | 3,526             | 362          | 5,184              | 2,325        | 1,432                  | 4,295                     | 4,295         |
| 7411                        | Holiday Decorating         | -                 | -            | -                  | -            | 3,346                  | 10,039                    | 10,039        |
| 7414                        | Legal Publications         | 1,866             | 201          | 5,410              | 871          | 2,667                  | 8,000                     | 8,000         |
| 7415                        | Employment Advertising     | 84                | 746          | 673                | 746          | 833                    | 2,500                     | 2,500         |
| 7419                        | Printing and Publications  | 338               | 574          | 14,219             | 13,840       | 14,000                 | 42,000                    | 42,000        |
| 7499                        | Miscellaneous Services     | 126               | 577          | 3,322              | 2,684        | 4,350                  | 13,050                    | 13,050        |
|                             | Total                      | 43,331            | 24,018       | 174,719            | 123,834      | 166,436                | 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 |                        |                           |               |
| <u>Materials and Supplies</u> |                            |                   |              |                    |              |                        |                           |               |
| 7501                          | Office Supplies            | 3,367             | 4,845        | 17,295             | 15,610       | 13,870                 | 41,610                    | 41,610        |
| 7502                          | Publications               | -                 | 302          | -                  | 770          | 333                    | 1,000                     | 1,000         |
| 7503                          | Gasoline and Oil           | 9,803             | 6,478        | 45,129             | 27,442       | 39,533                 | 118,600                   | 118,600       |
| 7504                          | Uniforms                   | 1,826             | 2,815        | 22,397             | 20,501       | 22,393                 | 67,180                    | 67,180        |
| 7505                          | Chemicals                  | 5,708             | 1,942        | 12,769             | 6,785        | 37,825                 | 113,476                   | 113,476       |
| 7506                          | Motor Vehicle Supplies     | 76                | -            | 396                | (124)        | 483                    | 1,450                     | 1,450         |
| 7507                          | Building Supplies          | 445               | 1,001        | 5,452              | 4,198        | 4,383                  | 13,150                    | 13,150        |
| 7508                          | License Supplies           | 61                | 60           | 618                | 258          | 2,424                  | 7,272                     | 7,272         |
| 7509                          | Janitor Supplies           | 185               | 591          | 6,852              | 5,418        | 4,767                  | 14,300                    | 14,300        |
| 7510                          | Tools                      | 612               | 349          | 3,211              | 1,972        | 5,230                  | 15,690                    | 15,690        |
| 7511                          | KLM Event Supplies         | -                 | 67           | 828                | 334          | 1,000                  | 3,000                     | 3,000         |
| 7514                          | Range Supplies             | 22                | 1,663        | 622                | 1,784        | 3,433                  | 10,300                    | 10,300        |
| 7515                          | Camera Supplies            | -                 | 52           | 246                | 74           | 233                    | 700                       | 700           |
| 7517                          | Recreation Supplies        | 2,916             | 3,979        | 12,811             | 17,078       | 13,983                 | 41,950                    | 41,950        |
| 7518                          | Laboratory Supplies        | -                 | -            | -                  | 10           | 50                     | 150                       | 150           |
| 7519                          | Trees                      | 520               | 51           | 35,438             | 49,382       | 49,005                 | 65,340                    | 65,340        |
| 7520                          | Computer Equipment         | 466               | 1,196        | 9,324              | 6,861        | 9,758                  | 29,275                    | 29,275        |
| 7525                          | Emergency Management       | -                 | -            | -                  | -            | 417                    | 1,250                     | 1,250         |
| 7530                          | Medical Supplies           | 765               | 50           | 3,062              | 5,501        | 3,367                  | 10,100                    | 10,100        |
| 7531                          | Fire Prevention            | 97                | 308          | 202                | 623          | 667                    | 2,000                     | 2,000         |
| 7532                          | Oxygen & Air Supplies      | 8                 | 23           | 194                | 47           | 292                    | 875                       | 875           |
| 7533                          | Hazmat Supplies            | 310               | -            | 1,901              | -            | 1,450                  | 4,350                     | 4,350         |
| 7534                          | Fire Supression Supplies   | 272               | -            | 365                | -            | 1,383                  | 4,150                     | 4,150         |
| 7535                          | Fire Inspection Supplies   | -                 | -            | -                  | 213          | 75                     | 225                       | 225           |
| 7536                          | Infection Control Supplies | -                 | -            | -                  | -            | 612                    | 1,835                     | 1,835         |
| 7537                          | Safety Supplies            | -                 | 111          | 384                | 781          | 500                    | 1,500                     | 1,500         |
| 7539                          | Software Supplies          | -                 | 243          | 16                 | 2,449        | 8,992                  | 26,975                    | 26,975        |
| 7599                          | Other Supplies             | 574               | 607          | 5,616              | 4,751        | 10,050                 | 30,150                    | 30,150        |
|                               | Total                      | 28,034            | 26,733       | 185,128            | 172,718      | 236,509                | 627,853                   | 627,853       |

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

| Account Number                 | Expense Description              | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|--------------------------------|----------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                |                                  | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Repairs and Maintenance</u> |                                  |                   |              |                    |              |                        |                           |               |
| 7601                           | Buildings                        | 5,915             | 6,702        | 33,284             | 37,085       | 33,505                 | 100,515                   | 100,515       |
| 7602                           | Office Equipment                 | 2,033             | 649          | 9,578              | 7,651        | 9,250                  | 27,750                    | 27,750        |
| 7603                           | Motor Vehicles                   | 8,553             | 10,452       | 53,864             | 44,019       | 35,908                 | 107,725                   | 107,725       |
| 7604                           | Radios                           | -                 | 418          | 10,748             | 1,956        | 4,117                  | 12,350                    | 12,350        |
| 7605                           | Grounds                          | 1,077             | 795          | 8,615              | 10,722       | 13,333                 | 40,000                    | 40,000        |
| 7606                           | Computers                        | -                 | -            | -                  | 322          | 867                    | 2,600                     | 2,600         |
| 7611                           | Parking Meters                   | -                 | -            | -                  | 551          | 500                    | 1,500                     | 1,500         |
| 7615                           | Streets and Alleys               | 5,480             | 2,478        | 19,891             | 21,804       | 17,967                 | 53,900                    | 53,900        |
| 7617                           | Parks - Playground Equipment     | -                 | -            | 319                | 193          | 667                    | 2,000                     | 2,000         |
| 7618                           | General Equipment                | 2,649             | 2,709        | 19,664             | 35,600       | 12,517                 | 37,550                    | 37,550        |
| 7619                           | Traffic and Street Lights        | 69                | 285          | 343                | 285          | 2,333                  | 7,000                     | 7,000         |
| 7622                           | Traffic and Street Signs         | 2,425             | 1,187        | 8,727              | 5,556        | 4,600                  | 13,800                    | 13,800        |
| 7699                           | Miscellaneous Repairs            | -                 | -            | -                  | -            | 350                    | 1,050                     | 1,050         |
|                                | Total                            | 28,200            | 25,676       | 165,033            | 165,744      | 135,913                | 407,740                   | 407,740       |
| <u>Other Expenses</u>          |                                  |                   |              |                    |              |                        |                           |               |
| 7701                           | Conferences/Staff Dev.           | 1,296             | 2,151        | 16,204             | 6,686        | 9,627                  | 28,880                    | 28,880        |
| 7702                           | Dues and Subscriptions           | 801               | 1,767        | 22,531             | 12,855       | 15,996                 | 47,989                    | 47,989        |
| 7703                           | Employee Relations               | 85                | 46           | 601                | 1,180        | 4,558                  | 13,675                    | 13,675        |
| 7706                           | Plan Commission                  | -                 | -            | -                  | -            | 167                    | 500                       | 500           |
| 7707                           | Historic Preservation Commission | -                 | -            | 354                | 541          | 3,333                  | 10,000                    | 10,000        |
| 7708                           | Park & Recreation Commission     | -                 | -            | -                  | -            | 33                     | 100                       | 100           |
| 7709                           | Board of Fire & Police Comm      | -                 | 1,200        | -                  | 2,700        | 4,167                  | 12,500                    | 12,500        |
| 7710                           | Economic Development Comm        | 2,075             | 4,210        | 8,300              | 8,197        | 30,000                 | 90,000                    | 90,000        |
| 7711                           | Zoning Board of Appeals          | -                 | -            | -                  | -            | 167                    | 500                       | 500           |
| 7719                           | HSD Charges                      | 270               | 94           | 994                | 160          | 1,517                  | 4,550                     | 4,550         |
| 7725                           | Ceremonial Occasions             | -                 | -            | 500                | 1,207        | 500                    | 1,500                     | 1,500         |
| 7729                           | Bond Principal Payment           | -                 | -            | 98,124             | 99,964       | 99,964                 | 294,102                   | 294,102       |
| 7735                           | Educational Training             | (553)             | 84           | 17,965             | 11,201       | 20,288                 | 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                      | 72                | 2,682        | 2,316              | 6,098        | 3,317                  | 9,950                     | 9,950         |
| 7737           | Mileage Reimbursement          | 128               | 133          | 651                | 511          | 700                    | 2,200                     | 2,200         |
| 7749           | Interest Expense               | -                 | -            | 18,379             | 14,854       | 14,854                 | 27,829                    | 27,829        |
| 7795           | Bank & Bond Fees               | 5,541             | 5,261        | 23,575             | 22,095       | 18,967                 | 56,900                    | 56,900        |
| 7799           | Misc Expenses                  | -                 | -            | -                  | -            | 33,333                 | 100,000                   | 100,000       |
|                | Total                          | 9,715             | 17,629       | 210,494            | 188,248      | 261,488                | 762,040                   | 762,040       |
|                | <u>Risk Management Costs</u>   |                   |              |                    |              |                        |                           |               |
| 7810           | IRMA Premiums                  | -                 | -            | -                  | -            | -                      | 228,935                   | 228,935       |
| 7812           | Self Insured Liability         | 1,695             | 6,894        | 15,485             | 34,620       | 28,333                 | 85,000                    | 85,000        |
| 7899           | Other Insurance                | -                 | -            | -                  | -            | 92                     | 275                       | 275           |
|                | Total                          | 1,695             | 6,894        | 15,485             | 34,620       | 28,425                 | 314,210                   | 314,210       |
|                | Total Operating Expenses       | 1,717,531         | 1,240,980    | 5,774,988          | 5,780,418    | 5,929,326              | 16,746,875                | 16,746,875    |
|                | <u>Capital Outlay</u>          |                   |              |                    |              |                        |                           |               |
| 7902           | Motor Vehicles                 | -                 | -            | 435,132            | -            | 24,667                 | 74,000                    | 74,000        |
| 7903           | Park - Playground Equipment    | 2,374             | -            | 6,348              | -            | -                      | -                         | -             |
| 7908           | Land/Grounds                   | -                 | -            | 34,188             | 2,100        | 60,333                 | 181,000                   | 181,000       |
| 7909           | Buildings                      | 700               | 641          | 66,632             | 2,753        | 186,333                | 559,000                   | 559,000       |
| 7918           | General Equipment              | -                 | -            | 59,509             | 15,420       | 170,867                | 512,600                   | 512,600       |
| 7919           | Computer Equipment             | -                 | -            | 8,344              | -            | 29,000                 | 87,000                    | 87,000        |
|                | Total                          | 3,074             | 641          | 610,152            | 20,273       | 471,200                | 1,413,600                 | 1,413,600     |
|                | <u>Transfers Out</u>           |                   |              |                    |              |                        |                           |               |
|                | Dept. Capital Reserve Transfer | 104,167           | 91,667       | 416,668            | 366,667      | 366,667                | 1,100,000                 | 1,100,000     |
| 9041           | Capital Improvement Transfer   | 125,000           | 125,000      | 500,000            | 500,000      | 500,000                | 1,500,000                 | 1,500,000     |
|                | Total                          | 229,167           | 216,667      | 916,668            | 866,667      | 866,667                | 2,600,000                 | 2,600,000     |
|                | Total Expenses                 | 1,949,772         | 1,458,287    | 7,301,808          | 6,667,358    | 7,267,193              | 20,760,475                | 20,760,475    |

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

| Account Number               | Expense Description         | Actual This Month |              | Actual This Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|------------------------------|-----------------------------|-------------------|--------------|------------------|--------------|------------------------|---------------------------|---------------|
|                              |                             | Prior Year        | Current Year | Prior Year       | Current Year |                        |                           |               |
| <u>Personal Services</u>     |                             |                   |              |                  |              |                        |                           |               |
| 7001                         | Salaries & Wages            | 106,893           | 62,888       | 288,400          | 292,996      | 315,603                | 1,013,048                 | 1,013,048     |
| 7002                         | Overtime                    | 1,607             | 1,329        | 4,892            | 5,643        | 6,487                  | 20,821                    | 20,821        |
| 7003                         | Temporary                   | 18,779            | 13,787       | 51,231           | 49,795       | 31,382                 | 100,731                   | 100,731       |
| 7005                         | Longevity Pay               | -                 | -            | -                | -            | -                      | 2,600                     | 2,600         |
| 7099                         | Water Fund Cost Allocation  | (61,380)          | (62,608)     | (245,522)        | (250,432)    | (250,432)              | (751,296)                 | (751,296)     |
| 7101                         | Social Security             | 7,571             | 4,017        | 20,586           | 20,278       | 19,566                 | 62,805                    | 62,805        |
| 7102                         | IMRF Pension                | 16,844            | 9,006        | 44,994           | 41,393       | 45,259                 | 145,275                   | 145,275       |
| 7105                         | Medicare                    | 1,797             | 1,094        | 4,841            | 4,896        | 5,137                  | 16,489                    | 16,489        |
| 7111                         | Health Insurance            | 15,667            | 12,057       | 56,714           | 51,226       | 57,003                 | 171,010                   | 171,010       |
|                              | Total                       | 107,777           | 41,569       | 226,885          | 215,796      | 230,005                | 781,483                   | 781,483       |
| <u>Professional Services</u> |                             |                   |              |                  |              |                        |                           |               |
| 7201                         | Legal Services              | 16,569            | 22,235       | 83,292           | 94,516       | 83,333                 | 250,000                   | 250,000       |
| 7204                         | Auditing                    | -                 | 15,500       | -                | 20,200       | 20,200                 | 26,000                    | 26,000        |
| 7299                         | Misc. Professional Services | 3,667             | -            | 4,313            | 650          | 5,000                  | 15,000                    | 15,000        |
|                              | Total                       | 32,736            | 37,735       | 103,305          | 115,366      | 108,533                | 291,000                   | 291,000       |
| <u>Contractual Services</u>  |                             |                   |              |                  |              |                        |                           |               |
| 7309                         | Data Processing             | 5,839             | 12,245       | 19,540           | 38,292       | 32,000                 | 96,000                    | 96,000        |
| 7399                         | Misc. Contractual Services  | 2,493             | 2,949        | 9,101            | 6,899        | 24,307                 | 72,920                    | 72,920        |
|                              | Total                       | 8,332             | 15,193       | 28,640           | 45,191       | 56,307                 | 168,920                   | 168,920       |

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

| Account Number                   | Expense Description     | Actual This Month |              | Actual This Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------------------------|-------------------------|-------------------|--------------|------------------|--------------|------------------------|---------------------------|---------------|
|                                  |                         | Prior Year        | Current Year | Prior Year       | Current Year |                        |                           |               |
| <u>Purchased Services</u>        |                         |                   |              |                  |              |                        |                           |               |
| 7401                             | Postage                 | 864               | 752          | 5,250            | 3,579        | 5,833                  | 17,500                    | 17,500        |
| 7402                             | Utilities               | 204               | 257          | 852              | 753          | 833                    | 2,500                     | 2,500         |
| 7403                             | Telephone               | 1,408             | 1,020        | 4,879            | 3,579        | 4,333                  | 13,000                    | 13,000        |
| 7414                             | Legal Publications      | 1,866             | 201          | 5,410            | 871          | 2,667                  | 8,000                     | 8,000         |
| 7415                             | Employment Advertising  | 84                | 746          | 673              | 746          | 833                    | 2,500                     | 2,500         |
| 7419                             | Printing & Publications | -                 | 105          | 2,301            | 4,462        | 3,883                  | 11,650                    | 11,650        |
| 7499                             | Misc. Services          | 126               | 577          | 1,916            | 1,658        | 1,600                  | 4,800                     | 4,800         |
|                                  | Total                   | 4,552             | 3,657        | 21,281           | 15,647       | 19,983                 | 59,950                    | 59,950        |
| <u>Materials &amp; Supplies</u>  |                         |                   |              |                  |              |                        |                           |               |
| 7501                             | Office Supplies         | 1,356             | 2,662        | 6,179            | 4,864        | 4,720                  | 14,160                    | 14,160        |
| 7503                             | Gasoline & Oil          | 103               | 37           | 498              | 149          | 233                    | 700                       | 700           |
| 7508                             | License Supplies        | -                 | -            | -                | -            | 867                    | 2,600                     | 2,600         |
| 7520                             | Computer Supplies       | -                 | 1,186        | 1,609            | 6,062        | 6,392                  | 19,175                    | 19,175        |
| 7539                             | Software Purchases      | -                 | 243          | -                | 486          | 4,692                  | 14,075                    | 14,075        |
| 7599                             | Other Supplies          | -                 | -            | 44               | -            | 1,433                  | 4,300                     | 4,300         |
|                                  | Total                   | 1,459             | 4,128        | 8,330            | 11,560       | 18,337                 | 55,010                    | 55,010        |
| <u>Repairs &amp; Maintenance</u> |                         |                   |              |                  |              |                        |                           |               |
| 7602                             | Office Equipment        | 370               | 347          | 1,887            | 2,667        | 2,500                  | 7,500                     | 7,500         |
| 7606                             | Computer Equipment      | -                 | -            | -                | -            | 333                    | 1,000                     | 1,000         |
|                                  | Total                   | 370               | 347          | 1,887            | 2,667        | 2,833                  | 8,500                     | 8,500         |
| <u>Other Expenses</u>            |                         |                   |              |                  |              |                        |                           |               |
| 7701                             | Conferences/Staff Dev.  | 403               | 2,071        | 6,881            | 4,211        | 4,977                  | 14,930                    | 14,930        |
| 7702                             | Dues & Subscriptions    | 669               | -            | 16,778           | 3,910        | 7,933                  | 23,799                    | 23,799        |
| 7703                             | Employee Relations      | 85                | 46           | 601              | 1,180        | 4,558                  | 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            | -                 | -            | -                | -            | 167                    | 500                       | 500           |
| 7707                         | Historic Preservation Comm | -                 | -            | 354              | 541          | 3,333                  | 10,000                    | 10,000        |
| 7709                         | Bd. Of Fire/Police Comm    | -                 | 1,200        | -                | 2,700        | 4,167                  | 12,500                    | 12,500        |
| 7710                         | Economic Develop. Comm     | 2,075             | 4,210        | 8,300            | 8,197        | 30,000                 | 90,000                    | 90,000        |
| 7711                         | Zoning Board of Appeals    | -                 | -            | -                | -            | 167                    | 500                       | 500           |
| 7725                         | Ceremonial Occasions       | -                 | -            | 500              | 1,207        | 500                    | 1,500                     | 1,500         |
| 7729                         | Bond Principal Payment     | -                 | -            | -                | -            | -                      | 194,138                   | 194,138       |
| 7735                         | Educational Training       | -                 | -            | -                | -            | 267                    | 800                       | 800           |
| 7736                         | Personnel                  | -                 | 18           | 354              | 125          | 267                    | 800                       | 800           |
| 7737                         | Mileage Reimbursement      | -                 | -            | -                | -            | 100                    | 300                       | 300           |
| 7749                         | Interest Expense           | -                 | -            | 8,826            | 7,141        | 7,141                  | 14,282                    | 14,282        |
| 7795                         | Bank Fees                  | 4,651             | 4,419        | 17,760           | 16,488       | 15,367                 | 46,100                    | 46,100        |
| 7799                         | Misc Expenses              | -                 | -            | -                | -            | 33,333                 | 100,000                   | 100,000       |
|                              | Total                      | 7,883             | 11,964       | 60,355           | 45,700       | 112,276                | 523,824                   | 523,824       |
| <u>Risk Management Costs</u> |                            |                   |              |                  |              |                        |                           |               |
| 7810                         | IRMA Premiums              | -                 | -            | -                | -            | -                      | 25,068                    | 25,068        |
| 7812                         | Self Insured Liability     | -                 | 2,775        | 37               | 3,725        | 8,333                  | 25,000                    | 25,000        |
| 7899                         | Other Premiums             | -                 | -            | -                | -            | 92                     | 275                       | 275           |
|                              | Total                      | -                 | 2,775        | 37               | 3,725        | 8,425                  | 50,343                    | 50,343        |
|                              | Total Operating Expenses   | 163,109           | 117,369      | 450,720          | 455,652      | 556,699                | 1,939,030                 | 1,939,030     |
| <u>Capital Outlay</u>        |                            |                   |              |                  |              |                        |                           |               |
| 7909                         | Buildings                  | -                 | -            | 19,123           | 5,396        | 30,667                 | 92,000                    | 92,000        |
| 7918                         | General Equipment          | -                 | -            | -                | -            | 13,000                 | 39,000                    | 39,000        |
| 7919                         | Computer Equipment         | -                 | -            | 8,344            | -            | 29,000                 | 87,000                    | 87,000        |
|                              | Total                      | -                 | -            | 27,467           | 5,396        | 72,667                 | 218,000                   | 218,000       |
|                              | Total Expenses             | 163,109           | 117,369      | 478,187          | 461,048      | 629,365                | 2,157,030                 | 2,157,030     |

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

| Account Number               | Expense Description         | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                              |                             | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Personal Services</u>     |                             |                   |              |                    |              |                        |                           |               |
| 7001                         | Salaries & Wages            | 279,897           | 196,908      | 776,530            | 792,920      | 792,425                | 2,543,585                 | 2,543,585     |
| 7002                         | Overtime                    | 20,066            | 15,865       | 71,387             | 51,399       | 51,099                 | 145,000                   | 145,000       |
| 7003                         | Temporary                   | 17,087            | 13,632       | 61,884             | 61,690       | 85,385                 | 274,075                   | 274,075       |
| 7005                         | Longevity Pay               | -                 | -            | -                  | -            | -                      | 16,100                    | 16,100        |
| 7008                         | Reimbursable Overtime       | 282               | -            | 6,787              | 3,654        | 15,577                 | 50,000                    | 50,000        |
| 7009                         | Extra Detail - Grant        | 2,306             | 1,805        | 15,226             | 15,434       | -                      | -                         | -             |
| 7099                         | Water Fund Cost Allocation  | (1,478)           | (1,507)      | (5,911)            | (6,030)      | (6,030)                | (18,089)                  | (18,089)      |
| 7101                         | Social Security             | 1,782             | 1,317        | 5,787              | 5,775        | 7,136                  | 22,905                    | 22,905        |
| 7102                         | IMRF Pension                | 2,810             | 1,985        | 8,083              | 7,459        | 7,478                  | 24,003                    | 24,003        |
| 7105                         | Medicare                    | 4,109             | 2,910        | 11,934             | 11,565       | 12,496                 | 40,111                    | 40,111        |
| 7106                         | Police Pension Contribution | 34,969            | 39,323       | 358,880            | 386,282      | 381,559                | 739,507                   | 739,507       |
| 7111                         | Health Insurance            | 29,980            | 34,555       | 119,995            | 137,846      | 132,678                | 398,033                   | 398,033       |
| 7112                         | Unemployment Compensation   | -                 | -            | 412                | -            | -                      | -                         | -             |
| 7113                         | IPBC Surplus                | -                 | -            | -                  | -            | -                      | -                         | -             |
| Total                        |                             | 391,809           | 306,794      | 1,430,994          | 1,467,996    | 1,479,802              | 4,235,230                 | 4,235,230     |
| <u>Professional Services</u> |                             |                   |              |                    |              |                        |                           |               |
| 7299                         | Other Professional Services | 4,065             | 4,250        | 4,545              | 5,947        | 2,355                  | 7,065                     | 7,065         |
| Total                        |                             | 4,065             | 4,250        | 4,545              | 5,947        | 2,355                  | 7,065                     | 7,065         |
| <u>Contractual Services</u>  |                             |                   |              |                    |              |                        |                           |               |
| 7306                         | Buildings and Grounds       | 40                | 80           | 195                | 160          | 250                    | 750                       | 750           |
| 7307                         | Custodial                   | 1,623             | 1,761        | 6,635              | 5,555        | 6,120                  | 18,360                    | 18,360        |
| 7308                         | Dispatch Services           | 26,356            | -            | 102,617            | 136,064      | 132,684                | 265,368                   | 265,368       |
| 7309                         | Data Processing             | 135               | (404)        | 19,945             | 19,437       | 7,079                  | 21,237                    | 21,237        |
| 7399                         | Other Contractual Services  | 3,876             | 3,064        | 27,643             | 33,743       | 21,751                 | 65,254                    | 65,254        |
| Total                        |                             | 32,030            | 4,501        | 157,035            | 194,959      | 167,884                | 370,969                   | 370,969       |



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

| Account Number                   | Expense Description         | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                  |                             | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Purchased Services</u>        |                             |                   |              |                    |              |                        |                           |               |
| 7401                             | Postage                     | 74                | 60           | 315                | 765          | 467                    | 1,400                     | 1,400         |
| 7402                             | Utilities                   | 267               | 576          | 1,359              | 1,062        | 3,200                  | 9,600                     | 9,600         |
| 7403                             | Telephones                  | 1,703             | 2,154        | 8,872              | 7,317        | 9,000                  | 27,000                    | 27,000        |
| 7419                             | Printing & Publications     | 338               | 106          | 1,912              | 1,619        | 3,750                  | 11,250                    | 11,250        |
|                                  | Total                       | 2,382             | 2,895        | 12,458             | 10,764       | 16,417                 | 49,250                    | 49,250        |
| <u>Materials &amp; Supplies</u>  |                             |                   |              |                    |              |                        |                           |               |
| 7501                             | Office Supplies             | 404               | 325          | 2,518              | 2,257        | 2,567                  | 7,700                     | 7,700         |
| 7503                             | Gasoline & Oil              | 4,271             | 3,688        | 18,703             | 14,539       | 16,667                 | 50,000                    | 50,000        |
| 7504                             | Uniforms                    | 634               | 906          | 2,531              | 5,132        | 10,500                 | 31,500                    | 31,500        |
| 7507                             | Building Supplies           | -                 | 1            | -                  | 8            | 50                     | 150                       | 150           |
| 7508                             | License Supplies            | -                 | -            | 101                | 101          | 500                    | 1,500                     | 1,500         |
| 7509                             | Janitor Supplies            | -                 | 124          | 757                | 933          | 833                    | 2,500                     | 2,500         |
| 7514                             | Range Supplies              | 22                | 1,663        | 622                | 1,784        | 3,433                  | 10,300                    | 10,300        |
| 7515                             | Camera Supplies             | -                 | 52           | 246                | 52           | 167                    | 500                       | 500           |
| 7520                             | Computer Equipment Supplies | 51                | -            | 2,542              | 303          | -                      | -                         | -             |
| 7525                             | Emerg Op Disaster Supplies  | -                 | -            | -                  | -            | 417                    | 1,250                     | 1,250         |
| 7530                             | Medical Supplies            | -                 | -            | 136                | -            | 117                    | 350                       | 350           |
| 7539                             | Software Purchases          | -                 | -            | -                  | 1,963        | 833                    | 2,500                     | 2,500         |
| 7599                             | Other Supplies              | 411               | 391          | 2,855              | 2,595        | 4,550                  | 13,650                    | 13,650        |
|                                  | Total                       | 5,793             | 7,151        | 31,010             | 29,668       | 40,633                 | 121,900                   | 121,900       |
| <u>Repairs &amp; Maintenance</u> |                             |                   |              |                    |              |                        |                           |               |
| 7601                             | Buildings                   | 27                | 74           | 4,945              | 3,363        | 6,000                  | 18,000                    | 18,000        |
| 7602                             | Office Equipment            | 415               | 80           | 3,779              | 2,674        | 3,033                  | 9,100                     | 9,100         |
| 7603                             | Motor Vehicles              | 804               | 1,295        | 5,548              | 8,542        | 9,000                  | 27,000                    | 27,000        |
| 7604                             | Radios                      | -                 | -            | -                  | 17           | 1,167                  | 3,500                     | 3,500         |
| 7611                             | Parking Meters              | -                 | -            | -                  | 551          | 500                    | 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             | -                 | 593          | 4,952              | 593          | 667                    | 2,000                     | 2,000         |
|                | Total                         | 1,245             | 2,042        | 19,225             | 15,740       | 20,367                 | 61,100                    | 61,100        |
|                | <u>Other Expenses</u>         |                   |              |                    |              |                        |                           |               |
| 7701           | Conferences/Staff Development | 210               | -            | 5,126              | 1,108        | 1,917                  | 5,750                     | 5,750         |
| 7702           | Dues & Subscriptions          | 10                | 385          | 4,433              | 4,279        | 2,178                  | 6,535                     | 6,535         |
| 7719           | HSD Charges                   | -                 | -            | -                  | -            | 100                    | 300                       | 300           |
| 7735           | Educational Training          | (2,565)           | 394          | 9,354              | 5,371        | 9,833                  | 29,500                    | 29,500        |
| 7736           | Personnel                     | 30                | 2,547        | 513                | 4,749        | 2,000                  | 6,000                     | 6,000         |
| 7737           | Mileage Reimbursement         | 128               | 133          | 399                | 511          | 500                    | 1,500                     | 1,500         |
|                | Total                         | (2,187)           | 3,459        | 19,824             | 16,018       | 16,528                 | 49,585                    | 49,585        |
|                | <u>Risk Management Costs</u>  |                   |              |                    |              |                        |                           |               |
| 7810           | IRMA                          | -                 | -            | -                  | -            | -                      | 66,964                    | 66,964        |
| 7812           | Self-Insured Liability        | -                 | 79           | 3,018              | 704          | 6,667                  | 20,000                    | 20,000        |
|                | Total                         | -                 | 79           | 3,018              | 704          | 6,667                  | 86,964                    | 86,964        |
|                | Total Operating Expenses      | 435,137           | 331,171      | 1,678,109          | 1,741,795    | 1,750,653              | 4,982,063                 | 4,982,063     |
|                | <u>Capital Outlay</u>         |                   |              |                    |              |                        |                           |               |
| 7902           | Motor Vehicles                | -                 | -            | -                  | -            | 24,667                 | 74,000                    | 74,000        |
| 7918           | General Equipment             | -                 | -            | -                  | -            | 11,667                 | 35,000                    | 35,000        |
|                | Total                         | -                 | -            | -                  | -            | 36,333                 | 109,000                   | 109,000       |
|                | Total Expenses                | 435,137           | 331,171      | 1,678,109          | 1,741,795    | 1,786,987              | 5,091,063                 | 5,091,063     |

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

| Account Number              | Expense Description        | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|-----------------------------|----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                             |                            | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Personal Services</u>    |                            |                   |              |                    |              |                        |                           |               |
| 7001                        | Salaries & Wages           | 243,848           | 167,556      | 667,100            | 672,718      | 683,210                | 2,193,019                 | 2,193,019     |
| 7002                        | Overtime                   | 11,728            | 20,546       | 42,723             | 86,073       | 66,981                 | 215,000                   | 215,000       |
| 7003                        | Temporary Help             | 3,271             | 4,297        | 12,856             | 13,180       | 14,621                 | 46,932                    | 46,932        |
| 7005                        | Longevity Pay              | -                 | -            | -                  | -            | -                      | 11,200                    | 11,200        |
| 7099                        | Water Fund Cost Allocation | (1,478)           | (1,507)      | (5,911)            | (6,030)      | (6,030)                | (18,089)                  | (18,089)      |
| 7101                        | Social Security            | 1,033             | 829          | 3,060              | 3,113        | 3,566                  | 11,447                    | 11,447        |
| 7102                        | IMRF Pension               | 1,883             | 1,150        | 5,092              | 4,687        | 5,039                  | 16,174                    | 16,174        |
| 7105                        | Medicare                   | 3,459             | 2,559        | 9,558              | 10,313       | 9,632                  | 30,917                    | 30,917        |
| 7107                        | Firefighter's Pension      | 35,691            | 43,531       | 371,144            | 432,549      | 425,479                | 818,528                   | 818,528       |
| 7111                        | Health Insurance           | 30,790            | 33,261       | 122,371            | 135,578      | 136,108                | 408,323                   | 408,323       |
| 7113                        | IPBC Surplus               | -                 | -            | -                  | -            | -                      | -                         | -             |
|                             | Total                      | 330,225           | 272,221      | 1,227,993          | 1,352,181    | 1,338,605              | 3,733,451                 | 3,733,451     |
| <u>Contractual Services</u> |                            |                   |              |                    |              |                        |                           |               |
| 7306                        | Buildings & Grounds        | 175               | 80           | 330                | 160          | 200                    | 600                       | 600           |
| 7307                        | Custodial                  | 154               | 163          | 834                | 1,057        | 1,000                  | 3,000                     | 3,000         |
| 7308                        | Dispatch Services          | 6,078             | -            | 24,311             | 97,927       | 97,850                 | 195,700                   | 195,700       |
| 7399                        | Misc. Contractual Services | 40                | -            | 1,298              | 577          | 3,607                  | 10,820                    | 10,820        |
|                             | Total                      | 6,447             | 243          | 26,773             | 99,721       | 102,657                | 210,120                   | 210,120       |
| <u>Purchased Services</u>   |                            |                   |              |                    |              |                        |                           |               |
| 7401                        | Postage                    | 36                | 43           | 248                | 166          | 250                    | 750                       | 750           |
| 7402                        | Utilities                  | 305               | 208          | 1,320              | 684          | 2,333                  | 7,000                     | 7,000         |
| 7403                        | Telephone                  | 772               | 1,140        | 4,121              | 4,321        | 3,750                  | 11,250                    | 11,250        |
| 7419                        | Printing & Publications    | -                 | -            | -                  | 92           | 283                    | 850                       | 850           |
|                             | Total                      | 1,113             | 1,391        | 5,688              | 5,263        | 6,617                  | 19,850                    | 19,850        |

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

| Account Number                   | Expense Description           | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------------------------|-------------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                  |                               | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Materials &amp; Supplies</u>  |                               |                   |              |                    |              |                        |                           |               |
| 7501                             | Office Supplies               | 294               | 293          | 1,674              | 1,982        | 1,333                  | 4,000                     | 4,000         |
| 7503                             | Gasoline & Oil                | 1,765             | 1,048        | 7,701              | 4,660        | 6,767                  | 20,300                    | 20,300        |
| 7504                             | Uniforms                      | 169               | 658          | 8,205              | 4,408        | 4,333                  | 13,000                    | 13,000        |
| 7506                             | Motor Vehicle Supplies        | -                 | -            | -                  | -            | 83                     | 250                       | 250           |
| 7507                             | Building Supplies             | 373               | 867          | 2,173              | 2,725        | 1,933                  | 5,800                     | 5,800         |
| 7508                             | Licenses                      | -                 | -            | 81                 | 40           | 117                    | 350                       | 350           |
| 7510                             | Tools                         | 220               | -            | 1,332              | 299          | 1,667                  | 5,000                     | 5,000         |
| 7515                             | Camera Supplies               | -                 | -            | -                  | 22           | 67                     | 200                       | 200           |
| 7520                             | Computer Equipment Supplies   | 403               | 10           | 582                | 330          | 1,950                  | 5,850                     | 5,850         |
| 7525                             | Emergency Management Supplies | -                 | -            | -                  | -            | 333                    | 1,000                     | 1,000         |
| 7530                             | Medical Supplies              | 495               | 50           | 2,075              | 3,720        | 2,517                  | 7,550                     | 7,550         |
| 7531                             | Fire Prevention Supplies      | 97                | 308          | 202                | 623          | 667                    | 2,000                     | 2,000         |
| 7532                             | Oxygen & Air Supplies         | 8                 | 23           | 194                | 47           | 292                    | 875                       | 875           |
| 7533                             | HazMat Supplies               | 310               | -            | 1,901              | -            | 1,450                  | 4,350                     | 4,350         |
| 7534                             | Fire Suppression Supplies     | 272               | -            | 365                | -            | 1,383                  | 4,150                     | 4,150         |
| 7535                             | Fire Inspection Supplies      | -                 | -            | -                  | 213          | 75                     | 225                       | 225           |
| 7536                             | Infection Control Supplies    | -                 | -            | -                  | -            | 612                    | 1,835                     | 1,835         |
| 7537                             | Safety Supplies               | -                 | 111          | 218                | 168          | 167                    | 500                       | 500           |
| 7539                             | Software Purchases            | -                 | -            | 16                 | -            | 2,550                  | 7,650                     | 7,650         |
|                                  | Total                         | 4,406             | 3,367        | 26,721             | 19,236       | 28,295                 | 84,885                    | 84,885        |
| <u>Repairs &amp; Maintenance</u> |                               |                   |              |                    |              |                        |                           |               |
| 7601                             | Buildings                     | 417               | 898          | 1,047              | 1,769        | 2,000                  | 6,000                     | 6,000         |
| 7602                             | Office Equipment              | -                 | 85           | 534                | 340          | 450                    | 1,350                     | 1,350         |
| 7603                             | Motor Vehicles                | 4,713             | 2,922        | 11,856             | 12,090       | 14,667                 | 44,000                    | 44,000        |
| 7604                             | Radios                        | -                 | 418          | 1,261              | 1,938        | 2,417                  | 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            | -                 | -            | -                  | 322          | 533                    | 1,600                     | 1,600         |
| 7618           | General Equipment             | -                 | -            | 2,370              | 1,751        | 3,450                  | 10,350                    | 10,350        |
|                | Total                         | 5,131             | 4,323        | 17,068             | 18,210       | 23,517                 | 70,550                    | 70,550        |
|                | <u>Other Expenses</u>         |                   |              |                    |              |                        |                           |               |
| 7701           | Conferences/Staff Development | 683               | 80           | 1,859              | 1,187        | 1,233                  | 3,700                     | 3,700         |
| 7702           | Dues & Subscriptions          | -                 | 109          | 80                 | 1,583        | 2,970                  | 8,910                     | 8,910         |
| 7719           | HSD Charge                    | -                 | -            | -                  | -            | 83                     | 250                       | 250           |
| 7729           | Bond Principal Payment        | -                 | -            | 98,124             | 99,964       | 99,964                 | 99,964                    | 99,964        |
| 7735           | Educational Training          | 1,863             | (310)        | 8,461              | 5,830        | 5,680                  | 17,040                    | 17,040        |
| 7736           | Personnel                     | 24                | 32           | 186                | 235          | 167                    | 500                       | 500           |
| 7749           | Interest Expense-Loan         | -                 | -            | 9,553              | 7,713        | 7,713                  | 13,547                    | 13,547        |
|                | Total                         | 2,570             | (89)         | 118,262            | 116,512      | 117,810                | 143,911                   | 143,911       |
|                | <u>Risk Management Costs</u>  |                   |              |                    |              |                        |                           |               |
| 7810           | IRMA                          | -                 | -            | -                  | -            | -                      | 52,243                    | 52,243        |
| 7812           | Self Insured Liability        | 1,515             | 2,211        | 2,553              | 28,258       | 5,000                  | 15,000                    | 15,000        |
|                | Total                         | 1,515             | 2,211        | 2,553              | 28,258       | 5,000                  | 67,243                    | 67,243        |
|                | Total Operating Expenses      | 351,406           | 283,667      | 1,425,058          | 1,639,381    | 1,622,501              | 4,330,008                 | 4,330,008     |
|                | <u>Capital Outlay</u>         |                   |              |                    |              |                        |                           |               |
| 7902           | Motor Vehicles                | -                 | -            | 435,132            | -            | -                      | -                         | -             |
| 7909           | Buildings                     | -                 | 641          | -                  | 2,753        | 5,667                  | 17,000                    | 17,000        |
| 7918           | General Equipment             | -                 | -            | -                  | -            | 3,333                  | 10,000                    | 10,000        |
| 7919           | Computerization               | -                 | -            | -                  | -            | -                      | -                         | -             |
|                | Total                         | -                 | 641          | 435,132            | 2,753        | 9,000                  | 27,000                    | 27,000        |
|                | Total Expenses                | 351,406           | 284,308      | 1,860,190          | 1,642,135    | 1,631,501              | 4,357,010                 | 4,357,010     |

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

| Account Number               | Expense Description         | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                              |                             | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Personal Services</u>     |                             |                   |              |                    |              |                        |                           |               |
| 7001                         | Salaries & Wages            | 106,232           | 80,421       | 288,269            | 363,725      | 366,120                | 1,175,201                 | 1,175,201     |
| 7002                         | Overtime                    | 7,305             | 3,382        | 17,633             | 20,687       | 20,250                 | 65,000                    | 65,000        |
| 7003                         | Temporary                   | 12,524            | 8,960        | 41,464             | 39,814       | 29,782                 | 95,596                    | 95,596        |
| 7005                         | Longevity Pay               | -                 | -            | -                  | -            | -                      | 3,000                     | 3,000         |
| 7099                         | Water Fund Cost Allocation  | (10,246)          | (10,451)     | (40,982)           | (41,802)     | (41,802)               | (125,406)                 | (125,406)     |
| 7101                         | Social Security             | 7,708             | 5,570        | 21,263             | 24,336       | 24,838                 | 79,728                    | 79,728        |
| 7102                         | IMRF Pension                | 16,099            | 10,817       | 43,396             | 50,204       | 49,651                 | 159,375                   | 159,375       |
| 7105                         | Medicare                    | 1,803             | 1,303        | 4,973              | 5,692        | 5,899                  | 18,934                    | 18,934        |
| 7111                         | Health Insurance            | 19,040            | 14,775       | 69,392             | 63,583       | 68,495                 | 205,485                   | 205,485       |
| 7112                         | Unemployment Comp           | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7113                         | IPBC Surplus                | -                 | -            | -                  | -            | -                      | -                         | -             |
| Total                        |                             | 160,464           | 114,776      | 445,407            | 526,238      | 523,234                | 1,676,913                 | 1,676,913     |
| <u>Professional Services</u> |                             |                   |              |                    |              |                        |                           |               |
| 7202                         | Engineering                 | -                 | -            | -                  | -            | 333                    | 1,000                     | 1,000         |
| 7299                         | Other Professional Services | -                 | 139          | -                  | 475          | 7,000                  | 21,000                    | 21,000        |
| Total                        |                             | -                 | 139          | -                  | 475          | 7,333                  | 22,000                    | 22,000        |
| <u>Contractual Services</u>  |                             |                   |              |                    |              |                        |                           |               |
| 7301                         | Street Sweeping             | 2,412             | 4,292        | 17,098             | 14,962       | 13,115                 | 39,346                    | 39,346        |
| 7303                         | Mosquito Abatement          | 13,874            | 13,874       | 41,622             | 55,496       | 55,496                 | 55,496                    | 55,496        |
| 7304                         | Tree Removals               | -                 | 4,285        | 35,522             | 7,430        | 44,333                 | 133,000                   | 133,000       |
| 7306                         | Buildings and Grounds       | 207               | 888          | 4,425              | 2,796        | 4,117                  | 12,350                    | 12,350        |
| 7307                         | Custodial                   | 3,784             | 6,639        | 15,811             | 15,085       | 16,242                 | 48,725                    | 48,725        |
| 7310                         | Traffic Signals             | -                 | -            | -                  | 24           | 283                    | 850                       | 850           |
| 7312                         | Landscape Maintenance       | -                 | 4,313        | 11,942             | 23,603       | 23,633                 | 70,900                    | 70,900        |
| 7313                         | Third Party Review          | -                 | 14,510       | -                  | 24,056       | 10,000                 | 30,000                    | 30,000        |

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

| Account Number                | Expense Description        | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|-------------------------------|----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                               |                            | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| 7319                          | Tree Trimming              | -                 | -            | 8,372              | -            | 21,333                 | 64,000                    | 64,000        |
| 7320                          | Elm Tree Fungicide         | 133,842           | 96,581       | 139,895            | 96,581       | 86,475                 | 129,713                   | 129,713       |
| 7399                          | Misc. Contractual Services | 9,500             | 580          | 15,219             | 3,829        | 12,450                 | 37,349                    | 37,349        |
|                               | Total                      | 163,619           | 145,963      | 289,907            | 243,862      | 287,478                | 621,729                   | 621,729       |
| <u>Purchased Services</u>     |                            |                   |              |                    |              |                        |                           |               |
| 7401                          | Postage                    | 72                | 65           | 431                | 328          | 400                    | 1,200                     | 1,200         |
| 7402                          | Utilities                  | 10,897            | 8,839        | 39,647             | 28,975       | 47,833                 | 143,500                   | 143,500       |
| 7403                          | Telephone                  | 670               | (298)        | 6,240              | 4,970        | 6,333                  | 19,000                    | 19,000        |
| 7405                          | Dumping                    | 2,229             | 235          | 11,989             | 5,567        | 7,375                  | 22,125                    | 22,125        |
| 7409                          | Equipment Rental           | 3,200             | -            | 3,200              | -            | 315                    | 945                       | 945           |
| 7411                          | Holiday Decorating         | -                 | -            | -                  | -            | 3,346                  | 10,039                    | 10,039        |
| 7499                          | Miscellaneous Services     | -                 | -            | 24                 | -            | 500                    | 1,500                     | 1,500         |
|                               | Total                      | 17,068            | 8,841        | 61,531             | 39,840       | 66,103                 | 198,309                   | 198,309       |
| <u>Materials and Supplies</u> |                            |                   |              |                    |              |                        |                           |               |
| 7501                          | Office Supplies            | 102               | 506          | 1,376              | 1,700        | 1,417                  | 4,250                     | 4,250         |
| 7503                          | Gasoline and Oil           | 2,323             | 1,127        | 12,007             | 4,891        | 11,300                 | 33,900                    | 33,900        |
| 7504                          | Uniforms                   | 737               | 1,007        | 4,955              | 4,964        | 4,667                  | 14,000                    | 14,000        |
| 7505                          | Chemicals                  | -                 | -            | 251                | -            | 33,392                 | 100,176                   | 100,176       |
| 7506                          | Motor Vehicle Supplies     | 76                | -            | 396                | (124)        | 400                    | 1,200                     | 1,200         |
| 7507                          | Building Supplies          | 71                | 133          | 243                | 394          | 1,067                  | 3,200                     | 3,200         |
| 7508                          | License Supplies           | 61                | 60           | 61                 | 60           | 41                     | 122                       | 122           |
| 7509                          | Janitor Supplies           | 98                | 199          | 1,451              | 1,204        | 1,667                  | 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               | 362               | 324          | 1,119              | 1,450        | 2,480                  | 7,440                     | 7,440         |
| 7518           | Laboratory Supplies | -                 | -            | -                  | 10           | 50                     | 150                       | 150           |
| 7519           | Trees               | 520               | 51           | 35,438             | 49,382       | 49,005                 | 65,340                    | 65,340        |
| 7520           | Computer Supplies   | -                 | -            | -                  | -            | 383                    | 1,150                     | 1,150         |
| 7530           | Medical Supplies    | -                 | -            | 199                | 1,428        | 600                    | 1,800                     | 1,800         |
| 7539           | Software Purchases  | -                 | -            | -                  | -            | 917                    | 2,750                     | 2,750         |
| 7599           | Other Supplies      | 161               | 216          | 2,586              | 2,127        | 3,933                  | 11,800                    | 11,800        |
|                | Total               | 4,511             | 3,625        | 60,084             | 67,487       | 111,318                | 252,278                   | 252,278       |

Repairs and Maintenance

|      |                           |        |        |        |        |        |         |         |
|------|---------------------------|--------|--------|--------|--------|--------|---------|---------|
| 7601 | Buildings                 | 3,752  | 399    | 12,320 | 9,202  | 10,588 | 31,765  | 31,765  |
| 7602 | Office Equipment          | -      | -      | 90     | -      | 467    | 1,400   | 1,400   |
| 7603 | Motor Vehicles            | 2,871  | 6,210  | 34,674 | 22,446 | 10,742 | 32,225  | 32,225  |
| 7604 | Radios                    | -      | -      | 9,487  | -      | 433    | 1,300   | 1,300   |
| 7605 | Grounds                   | -      | -      | 1,030  | 495    | 500    | 1,500   | 1,500   |
| 7615 | Streets and Alleys        | 5,480  | 2,478  | 19,891 | 21,804 | 17,967 | 53,900  | 53,900  |
| 7618 | General Equipment         | -      | 1,597  | 108    | 1,591  | 417    | 1,250   | 1,250   |
| 7619 | Traffic and Street Lights | 69     | 285    | 343    | 285    | 2,333  | 7,000   | 7,000   |
| 7622 | Traffic and Street Signs  | 2,425  | 1,187  | 8,727  | 5,556  | 4,600  | 13,800  | 13,800  |
| 7699 | Miscellaneous Repairs     | -      | -      | -      | -      | 267    | 800     | 800     |
|      | Total                     | 14,596 | 12,157 | 86,669 | 61,378 | 48,313 | 144,940 | 144,940 |

Other Expenses

|      |                        |     |       |     |       |       |       |       |
|------|------------------------|-----|-------|-----|-------|-------|-------|-------|
| 7701 | Conferences/Staff Dev. | -   | -     | 300 | 125   | 333   | 1,000 | 1,000 |
| 7702 | Dues and Subscriptions | -   | 1,223 | -   | 1,904 | 1,507 | 4,520 | 4,520 |
| 7719 | HSD Charges            | 270 | 94    | 994 | 160   | 167   | 500   | 500   |
| 7735 | Educational Training   | 150 | -     | 150 | -     | 2,677 | 8,030 | 8,030 |
| 7736 | Personnel              | -   | 61    | 799 | 892   | 850   | 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                        |  | 420               | 1,378        | 2,243              | 3,081        | 5,533                  | 16,600                    | 16,600        |
|                | <u>Risk Management Costs</u> |  |                   |              |                    |              |                        |                           |               |
| 7810           | IRMA Premiums                |  | -                 | -            | -                  | -            | -                      | 42,078                    | 42,078        |
| 7812           | Self Insured Liability       |  | 54                | 169          | 9,751              | 273          | 6,667                  | 20,000                    | 20,000        |
|                | Total                        |  | 54                | 169          | 9,751              | 273          | 6,667                  | 62,078                    | 62,078        |
|                | Total Operating Expenses     |  | 360,731           | 287,048      | 955,591            | 942,634      | 1,055,979              | 2,994,847                 | 2,994,846     |
|                | <u>Capital Outlay</u>        |  |                   |              |                    |              |                        |                           |               |
| 7909           | Buildings                    |  | 700               | -            | 61,456             | -            | 119,333                | 358,000                   | 358,000       |
| 7918           | General Equipment            |  | -                 | -            | 26,308             | 3,500        | 138,200                | 414,600                   | 414,600       |
|                | Total                        |  | 700               | -            | 87,763             | 3,500        | 257,533                | 772,600                   | 772,600       |
|                | Total Expenses               |  | 361,431           | 287,048      | 1,043,355          | 946,134      | 1,313,512              | 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 |                        |                           |               |
| <u>Personal Services</u>     |                             |                   |              |                    |              |                        |                           |               |
| 7001                         | Salaries & Wages            | 74,269            | 34,561       | 198,094            | 140,545      | 140,480                | 450,922                   | 450,922       |
| 7002                         | Overtime                    | 2,812             | 1,059        | 3,165              | 1,792        | 1,558                  | 5,000                     | 5,000         |
| 7003                         | Temporary                   | 20,478            | 9,168        | 48,700             | 36,991       | 39,399                 | 126,465                   | 126,465       |
| 7005                         | Longevity Pay               | -                 | -            | -                  | -            | -                      | 700                       | 700           |
| 7099                         | Water Fund Cost Allocation  | (11,709)          | (11,943)     | (46,837)           | (47,774)     | (47,774)               | (143,321)                 | (143,321)     |
| 7101                         | Social Security             | 5,900             | 2,707        | 15,018             | 10,844       | 10,884                 | 34,936                    | 34,936        |
| 7102                         | IMRF Pension                | 12,553            | 5,554        | 32,347             | 22,374       | 23,553                 | 75,603                    | 75,603        |
| 7105                         | Medicare                    | 1,380             | 633          | 3,512              | 2,536        | 2,634                  | 8,455                     | 8,455         |
| 7111                         | Health Insurance            | 8,243             | 4,182        | 33,111             | 17,900       | 15,885                 | 47,656                    | 47,656        |
| 7113                         | IPBC Surplus                | -                 | -            | -                  | -            | -                      | -                         | -             |
| Total                        |                             | 113,926           | 45,922       | 287,110            | 185,207      | 186,619                | 606,416                   | 606,416       |
| <u>Professional Services</u> |                             |                   |              |                    |              |                        |                           |               |
| 7299                         | Other Professional Services | -                 | -            | 3,500              | -            | 667                    | 2,000                     | 2,000         |
| Total                        |                             | -                 | -            | 3,500              | -            | 667                    | 2,000                     | 2,000         |
| <u>Contractual Services</u>  |                             |                   |              |                    |              |                        |                           |               |
| 7309                         | Data Processing             | -                 | -            | 8,640              | 8,940        | 2,900                  | 8,700                     | 8,700         |
| 7311                         | Inspectors                  | 4,190             | 950          | 4,390              | 2,630        | 10,333                 | 31,000                    | 31,000        |
| 7313                         | Third Party Review          | 27,461            | 3,460        | 68,172             | 8,166        | 6,667                  | 20,000                    | 20,000        |
| Total                        |                             | 31,651            | 4,410        | 81,202             | 19,736       | 19,900                 | 59,700                    | 59,700        |

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

| Account Number                 | Expense Description       | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|--------------------------------|---------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                |                           | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Purchased Services</u>      |                           |                   |              |                    |              |                        |                           |               |
| 7401                           | Postage                   | 260               | 216          | 1,386              | 959          | 1,333                  | 4,000                     | 4,000         |
| 7403                           | Telephone                 | 592               | 625          | 2,716              | 1,953        | 2,767                  | 8,300                     | 8,300         |
| 7419                           | Printing and Publications | -                 | -            | -                  | 758          | 583                    | 1,750                     | 1,750         |
| 7499                           | Miscellaneous Services    | -                 | -            | 1,382              | 1,026        | 2,250                  | 6,750                     | 6,750         |
|                                | Total                     | 853               | 841          | 5,484              | 4,696        | 6,933                  | 20,800                    | 20,800        |
| <u>Materials and Supplies</u>  |                           |                   |              |                    |              |                        |                           |               |
| 7501                           | Office Supplies           | 921               | 439          | 2,707              | 2,179        | 1,667                  | 5,000                     | 5,000         |
| 7502                           | Publications              | -                 | 302          | -                  | 770          | 333                    | 1,000                     | 1,000         |
| 7503                           | Gasoline and Oil          | 279               | -            | 714                | -            | 400                    | 1,200                     | 1,200         |
| 7504                           | Uniforms                  | -                 | -            | 525                | 278          | 250                    | 750                       | 750           |
| 7510                           | Tools                     | 22                | 25           | 43                 | 54           | 250                    | 750                       | 750           |
| 7520                           | Computer Equip Supplies   | -                 | -            | 2,645              | 7            | 667                    | 2,000                     | 2,000         |
| 7599                           | Other Supplies            | 2                 | -            | 73                 | 22           | 83                     | 250                       | 250           |
|                                | Total                     | 1,224             | 766          | 6,707              | 3,310        | 3,650                  | 10,950                    | 10,950        |
| <u>Repairs and Maintenance</u> |                           |                   |              |                    |              |                        |                           |               |
| 7602                           | Office Equipment          | 787               | -            | 2,129              | 868          | 1,583                  | 4,750                     | 4,750         |
| 7603                           | Motor Vehicles            | -                 | 25           | 588                | 204          | 333                    | 1,000                     | 1,000         |
|                                | Total                     | 787               | 25           | 2,717              | 1,073        | 1,917                  | 5,750                     | 5,750         |
| <u>Other Expenses</u>          |                           |                   |              |                    |              |                        |                           |               |
| 7701                           | Conferences/Staff Dev.    | -                 | -            | 20                 | 56           | 200                    | 600                       | 600           |
| 7702                           | Dues and Subscriptions    | 102               | 50           | 1,210              | 1,119        | 692                    | 2,075                     | 2,075         |
| 7735                           | Educational Training      | -                 | -            | -                  | -            | 1,000                  | 3,000                     | 3,000         |
| 7736                           | Personnel                 | 12                | 12           | 441                | 48           | 17                     | 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        | -                 | -            | 63                 | -            | 33                     | 100                       | 100           |
|                | Total                        | 114               | 62           | 1,734              | 1,223        | 1,942                  | 5,825                     | 5,825         |
|                | <u>Risk Management Costs</u> |                   |              |                    |              |                        |                           |               |
| 7810           | IRMA Premiums                | -                 | -            | -                  | -            | -                      | 14,102                    | 14,102        |
| 7812           | Self Insured Liability       | -                 | -            | -                  | -            | 833                    | 2,500                     | 2,500         |
|                | Total                        | -                 | -            | -                  | -            | 833                    | 16,602                    | 16,602        |
|                | Total Operating Expenses     | 148,554           | 52,024       | 388,453            | 215,244      | 222,460                | 728,043                   | 728,043       |
|                | <u>Capital Outlay</u>        |                   |              |                    |              |                        |                           |               |
| 7901           | Office Equipment             | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7902           | Motor Vehicles               | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7906           | Streets & Sidewalk           | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7909           | Buildings                    | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7918           | General Equipment            | -                 | -            | -                  | -            | -                      | -                         | -             |
|                | Total                        | -                 | -            | -                  | -            | -                      | -                         | -             |
|                | Total Expenses               | 148,554           | 52,024       | 388,453            | 215,244      | 222,460                | 728,043                   | 728,043       |

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

| Account Number              | Expense Description        | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|-----------------------------|----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                             |                            | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Personal Services</u>    |                            |                   |              |                    |              |                        |                           |               |
| 7001                        | Salaries & Wages           | 51,711            | 36,138       | 139,466            | 150,056      | 148,066                | 475,272                   | 475,272       |
| 7002                        | Overtime                   | 1,882             | 1,718        | 7,168              | 10,525       | 3,060                  | 9,822                     | 9,822         |
| 7003                        | Temporary                  | 85,235            | 50,740       | 214,998            | 198,078      | 185,072                | 262,791                   | 262,791       |
| 7005                        | Longevity Pay              | -                 | -            | -                  | -            | -                      | 1,300                     | 1,300         |
| 7099                        | Water Fund Cost Allocation | (1,478)           | (1,507)      | (5,911)            | (6,030)      | (6,030)                | (18,089)                  | (18,089)      |
| 7101                        | Social Security            | 8,541             | 5,381        | 22,127             | 21,702       | 20,863                 | 46,450                    | 46,450        |
| 7102                        | IMRF Pension               | 8,088             | 5,016        | 22,177             | 21,228       | 21,059                 | 67,596                    | 67,596        |
| 7105                        | Medicare                   | 1,997             | 1,258        | 5,175              | 5,075        | 4,897                  | 10,864                    | 10,864        |
| 7111                        | Health Insurance           | 6,562             | 6,898        | 22,279             | 26,920       | 25,625                 | 76,876                    | 76,876        |
| 7112                        | Unemployment Compensation  | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7113                        | IPBC Surplus               | -                 | -            | -                  | -            | -                      | -                         | -             |
| Total                       |                            | 162,538           | 105,643      | 427,479            | 427,554      | 402,613                | 932,882                   | 932,882       |
| <u>Contractual Services</u> |                            |                   |              |                    |              |                        |                           |               |
| 7306                        | Buildings and Grounds      | 8,981             | 398          | 26,165             | 3,080        | 9,946                  | 29,839                    | 29,839        |
| 7307                        | Custodial                  | 1,664             | 2,051        | 8,933              | 6,542        | 8,917                  | 26,750                    | 26,750        |
| 7309                        | Data Processing            | -                 | -            | 16,342             | 14,317       | 5,827                  | 17,480                    | 17,480        |
| 7312                        | Landscaping                | 18,906            | 12,387       | 80,076             | 51,152       | 36,892                 | 110,676                   | 110,676       |
| 7314                        | Recreation Programming     | 31,234            | 25,519       | 139,022            | 106,463      | 129,947                | 246,000                   | 246,000       |
| 7399                        | Misc. Contractual Services | 155               | 318          | 12,817             | 13,470       | 5,367                  | 16,100                    | 16,100        |
| Total                       |                            | 60,940            | 40,673       | 283,355            | 195,025      | 196,896                | 446,845                   | 446,845       |

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

| Account Number                  | Expense Description     | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|---------------------------------|-------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                 |                         | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Purchased Services</u>       |                         |                   |              |                    |              |                        |                           |               |
| 7401                            | Postage                 | 215               | 194          | 1,292              | 879          | 1,100                  | 3,300                     | 3,300         |
| 7402                            | Utilities               | 16,266            | 5,445        | 43,215             | 26,936       | 29,500                 | 88,500                    | 88,500        |
| 7403                            | Telephone               | 470               | (123)        | 5,767              | 4,176        | 5,667                  | 17,000                    | 17,000        |
| 7406                            | Citizen Information     | 85                | 151          | 6,013              | 6,400        | 7,500                  | 22,500                    | 22,500        |
| 7409                            | Equipment Rental        | 326               | 362          | 1,984              | 2,325        | 1,117                  | 3,350                     | 3,350         |
| 7419                            | Printing & Publications | -                 | 363          | 10,006             | 6,909        | 5,500                  | 16,500                    | 16,500        |
|                                 | Total                   | 17,363            | 6,393        | 68,277             | 47,625       | 50,383                 | 151,150                   | 151,150       |
| <u>Materials &amp; Supplies</u> |                         |                   |              |                    |              |                        |                           |               |
| 7501                            | Office Supplies         | 291               | 619          | 2,840              | 2,628        | 2,167                  | 6,500                     | 6,500         |
| 7503                            | Gasoline & Oil          | 1,062             | 578          | 5,506              | 3,203        | 4,167                  | 12,500                    | 12,500        |
| 7504                            | Uniforms                | 286               | 243          | 6,180              | 5,720        | 2,643                  | 7,930                     | 7,930         |
| 7505                            | Chemicals               | 5,708             | 1,942        | 12,517             | 6,785        | 4,433                  | 13,300                    | 13,300        |
| 7507                            | Building Supplies       | -                 | -            | 3,036              | 1,071        | 1,333                  | 4,000                     | 4,000         |
| 7508                            | License Supplies        | -                 | -            | 374                | 57           | 900                    | 2,700                     | 2,700         |
| 7509                            | Janitor Supplies        | 88                | 268          | 4,645              | 3,280        | 2,267                  | 6,800                     | 6,800         |
| 7510                            | Tools                   | 8                 | -            | 717                | 168          | 833                    | 2,500                     | 2,500         |
| 7511                            | KLM Event Supplies      | -                 | 67           | 828                | 334          | 1,000                  | 3,000                     | 3,000         |
| 7517                            | Recreation Supplies     | 2,916             | 3,979        | 12,811             | 17,078       | 13,983                 | 41,950                    | 41,950        |
| 7520                            | Computer Equipment      | 13                | -            | 1,946              | 160          | 367                    | 1,100                     | 1,100         |
| 7530                            | Medical Supplies        | 270               | -            | 651                | 353          | 133                    | 400                       | 400           |
| 7537                            | Safety Supplies         | -                 | -            | 166                | 613          | 333                    | 1,000                     | 1,000         |
| 7599                            | Other Supplies          | -                 | -            | 59                 | 6            | 50                     | 150                       | 150           |
|                                 | Total                   | 10,642            | 7,696        | 52,277             | 41,457       | 34,610                 | 103,830                   | 103,830       |

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

| Account Number                   | Expense Description        | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------------------------|----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                  |                            | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Repairs &amp; Maintenance</u> |                            |                   |              |                    |              |                        |                           |               |
| 7601                             | Buildings                  | 1,719             | 5,330        | 14,973             | 22,752       | 14,917                 | 44,750                    | 44,750        |
| 7602                             | Office Equipment           | 461               | 137          | 1,159              | 1,102        | 1,217                  | 3,650                     | 3,650         |
| 7603                             | Motor Vehicles             | 165               | -            | 1,197              | 737          | 1,167                  | 3,500                     | 3,500         |
| 7604                             | Radios                     | -                 | -            | -                  | -            | 100                    | 300                       | 300           |
| 7605                             | Grounds                    | 1,077             | 795          | 7,585              | 10,227       | 12,833                 | 38,500                    | 38,500        |
| 7617                             | Parks-Playground Equipment | -                 | -            | 319                | 193          | 667                    | 2,000                     | 2,000         |
| 7618                             | General Equipment          | 2,649             | 519          | 12,235             | 31,666       | 7,983                  | 23,950                    | 23,950        |
| 7699                             | Miscellaneous Repairs      | -                 | -            | -                  | -            | 83                     | 250                       | 250           |
|                                  | Total                      | 6,071             | 6,782        | 37,467             | 66,676       | 38,967                 | 116,900                   | 116,900       |
| <u>Other Expenses</u>            |                            |                   |              |                    |              |                        |                           |               |
| 7701                             | Conferences/Staff Dev.     | -                 | -            | 2,018              | -            | 967                    | 2,900                     | 2,900         |
| 7702                             | Dues & Subscriptions       | 20                | -            | 30                 | 60           | 717                    | 2,150                     | 2,150         |
| 7708                             | Park/Rec Commission        | -                 | -            | -                  | -            | 33                     | 100                       | 100           |
| 7719                             | HSD Charges                | -                 | -            | -                  | -            | 1,167                  | 3,500                     | 3,500         |
| 7735                             | Educational Training       | -                 | -            | -                  | -            | 832                    | 2,495                     | 2,495         |
| 7736                             | Personnel                  | 6                 | 12           | 24                 | 48           | 17                     | 50                        | 50            |
| 7737                             | Mileage Reimbursement      | -                 | -            | 188                | -            | 100                    | 300                       | 300           |
| 7795                             | Bank and Bond Fee          | 889               | 842          | 5,815              | 5,606        | 3,600                  | 10,800                    | 10,800        |
|                                  | Total                      | 915               | 854          | 8,075              | 5,714        | 7,432                  | 22,295                    | 22,295        |
| <u>Risk Management Costs</u>     |                            |                   |              |                    |              |                        |                           |               |
| 7810                             | IRMA Premiums              | -                 | -            | -                  | -            | -                      | 28,480                    | 28,480        |
| 7812                             | Self Insured Liability     | 126               | 1,660        | 126                | 1,660        | 833                    | 2,500                     | 2,500         |
|                                  | Total                      | 126               | 1,660        | 126                | 1,660        | 833                    | 30,980                    | 30,980        |
|                                  | Total Operating Expenses   | 258,595           | 169,700      | 877,056            | 785,711      | 731,734                | 1,804,882                 | 1,804,882     |

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

| Account Number | Expense Description   | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------|-----------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                |                       | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| 7908           | <u>Capital Outlay</u> |                   |              |                    |              |                        |                           |               |
|                | Lands/Grounds         | -                 | -            | 34,188             | 2,100        | 60,333                 | 181,000                   | 181,000       |
| 7909           | Buildings             | -                 | -            | 5,176              | -            | 30,667                 | 92,000                    | 92,000        |
| 7918           | General Equipment     | -                 | -            | 14,078             | 6,524        | 4,667                  | 14,000                    | 14,000        |
|                | Total                 | 2,374             | -            | 59,790             | 8,624        | 95,667                 | 287,000                   | 287,000       |
|                | Total Expenses        | 260,969           | 169,700      | 936,846            | 794,335      | 827,401                | 2,091,882                 | 2,091,882     |



**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**

| Account Number                  | Expense Description     | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|---------------------------------|-------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                                 |                         | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Property Taxes</u>           |                         |                   |              |                    |              |                        |                           |               |
| 5001                            | Property Taxes          | -                 | -            | 2,604              | 2,605        | 2,577                  | 5,155                     | 5,155         |
|                                 |                         | -                 | -            | 2,604              | 2,605        | 2,577                  | 5,155                     | 5,155         |
| <u>Service Fees</u>             |                         |                   |              |                    |              |                        |                           |               |
| 5801                            | Water Sales             | 821,506           | 831,306      | 2,427,644          | 2,444,503    | 3,014,713              | 8,286,000                 | 8,286,000     |
| 5802                            | Sewer Usage Fee         | 109,221           | 111,772      | 258,655            | 266,923      | 330,922                | 878,316                   | 878,316       |
| 5803                            | Broken Meter Surcharge  | -                 | 8            | 113                | 144          | -                      | -                         | -             |
| 5809                            | Lost Customer Discount  | 4,608             | 4,761        | 13,725             | 14,499       | 12,246                 | 46,500                    | 46,500        |
|                                 | Total                   | 935,335           | 947,847      | 2,700,137          | 2,726,069    | 3,357,881              | 9,210,816                 | 9,210,816     |
| <u>Other Income</u>             |                         |                   |              |                    |              |                        |                           |               |
| 6221                            | Interest on Investments | 86                | (22)         | 160                | 52           | 42                     | 500                       | 500           |
| 6403                            | IPBC Surplus            | -                 | -            | -                  | -            | -                      | -                         | -             |
| 6596                            | Reimbursed Activity     | 250               | 250          | -                  | 250          | -                      | -                         | -             |
| 6599                            | Miscellaneous Income    | 500               | -            | 500                | 50           | 292                    | 3,500                     | 3,500         |
|                                 | Total                   | 336               | 228          | 660                | 352          | 333                    | 4,000                     | 4,000         |
| <u>Total Operating Revenues</u> |                         |                   |              |                    |              |                        |                           |               |
|                                 |                         | 935,671           | 948,075      | 2,703,402          | 2,729,026    | 3,360,792              | 9,219,971                 | 9,219,971     |

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**

| Account Number               | Expense Description         | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                              |                             | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Personal Services</u>     |                             |                   |              |                    |              |                        |                           |               |
| 7001                         | Salaries & Wages            | 48,630            | 33,577       | 130,040            | 134,997      | 137,061                | 439,949                   | 439,949       |
| 7002                         | Overtime                    | 9,058             | 4,735        | 29,316             | 23,870       | 28,038                 | 90,000                    | 90,000        |
| 7003                         | Temporary Help              | -                 | -            | -                  | -            | 9,060                  | 29,080                    | 29,080        |
| 7005                         | Longevity Pay               | -                 | -            | -                  | -            | -                      | 600                       | 600           |
| 7099                         | Water Fund Cost Allocation  | 83,338            | 89,524       | 351,075            | 358,097      | 358,097                | 1,074,290                 | 1,074,290     |
| 7101                         | Social Security             | 3,266             | 2,274        | 9,019              | 9,362        | 10,809                 | 34,697                    | 34,697        |
| 7102                         | IMRF Pension                | 7,638             | 4,864        | 21,123             | 20,005       | 22,566                 | 72,433                    | 72,433        |
| 7105                         | Medicare                    | 764               | 532          | 2,109              | 2,190        | 2,528                  | 8,115                     | 8,115         |
| 7111                         | Health Insurance            | 5,896             | 6,430        | 23,166             | 26,529       | 26,330                 | 78,989                    | 78,989        |
| 7112                         | Unemployment Compensation   | -                 | -            | -                  | -            | -                      | -                         | -             |
|                              | Total                       | 158,589           | 141,937      | 565,849            | 575,050      | 594,489                | 1,828,153                 | 1,828,153     |
| <u>Professional Services</u> |                             |                   |              |                    |              |                        |                           |               |
| 7201                         | Legal Services              | -                 | -            | -                  | -            | 833                    | 2,500                     | 2,500         |
| 7202                         | Engineering                 | 2,141             | -            | 6,435              | 100          | 4,167                  | 12,500                    | 12,500        |
| 7299                         | Other Professional Services | 450               | -            | 1,011              | 3,535        | 3,190                  | 9,570                     | 9,570         |
|                              | Total                       | 2,591             | -            | 7,445              | 3,635        | 8,190                  | 24,570                    | 24,570        |
| <u>Contractual Services</u>  |                             |                   |              |                    |              |                        |                           |               |
| 7306                         | Buildings and Grounds       | 40                | 80           | 1,183              | 1,224        | 500                    | 1,500                     | 1,500         |
| 7307                         | Custodial                   | 610               | 642          | 2,474              | 2,044        | 2,667                  | 8,000                     | 8,000         |
| 7330                         | DWC Cost                    | 372,019           | -            | 1,370,160          | 1,085,391    | 1,514,013              | 4,542,040                 | 4,542,040     |
| 7399                         | Misc. Contractual Services  | 15,689            | 3,347        | 38,057             | 16,949       | 36,667                 | 110,000                   | 110,000       |
|                              | Total                       | 388,358           | 4,069        | 1,411,874          | 1,105,608    | 1,553,847              | 4,661,540                 | 4,661,540     |

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**WATER AND SEWER FUND**  
**WATER AND SEWER O & M - 6100**

| Account Number                | Expense Description         | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|-------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                               |                             | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| <u>Purchased Services</u>     |                             |                   |              |                    |              |                        |                           |               |
| 7401                          | Postage                     | 1,092             | 1,102        | 4,572              | 5,723        | 4,667                  | 14,000                    | 14,000        |
| 7402                          | Utilities                   | 4,064             | 5,167        | 13,244             | 16,834       | 17,417                 | 52,250                    | 52,250        |
| 7403                          | Telephone                   | 522               | 2,401        | 7,869              | 9,722        | 7,667                  | 23,000                    | 23,000        |
| 7405                          | Dumping                     | 4,140             | -            | 17,640             | -            | 6,667                  | 20,000                    | 20,000        |
| 7406                          | Citizen Information         | -                 | -            | 3,148              | 2,124        | 700                    | 2,100                     | 2,100         |
| 7419                          | Printing and Publications   | 566               | -            | 566                | -            | 300                    | 900                       | 900           |
| 7499                          | Miscellaneous Services      | 1,298             | 576          | 5,940              | 2,709        | 6,000                  | 18,000                    | 18,000        |
|                               | Total                       | 11,682            | 9,246        | 52,978             | 37,112       | 43,417                 | 130,250                   | 130,250       |
| <u>Materials and Supplies</u> |                             |                   |              |                    |              |                        |                           |               |
| 7501                          | Office Supplies             | 276               | -            | 340                | 68           | 333                    | 1,000                     | 1,000         |
| 7503                          | Gasoline and Oil            | 1,187             | 755          | 4,714              | 3,425        | 4,000                  | 12,000                    | 12,000        |
| 7504                          | Uniforms                    | 541               | 402          | 1,904              | 2,104        | 2,250                  | 6,750                     | 6,750         |
| 7505                          | Chemicals                   | -                 | -            | 1,023              | 1,336        | 2,500                  | 7,500                     | 7,500         |
| 7509                          | Janitor Supplies            | 26                | 130          | 48                 | 459          | 117                    | 350                       | 350           |
| 7510                          | Tools                       | -                 | 16           | 9,640              | 12,910       | 4,083                  | 12,250                    | 12,250        |
| 7518                          | Laboratory Supplies         | 136               | -            | 136                | -            | 133                    | 400                       | 400           |
| 7520                          | Computer Equipment Supplies | -                 | -            | 300                | 77           | 250                    | 750                       | 750           |
| 7530                          | Medical Supplies            | -                 | -            | 57                 | 1,286        | 467                    | 1,400                     | 1,400         |
| 7599                          | Other Supplies              | 50                | -            | 394                | 167          | 250                    | 750                       | 750           |
|                               | Total                       | 2,215             | 1,302        | 18,555             | 21,833       | 14,383                 | 43,150                    | 43,150        |

**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                         | (1,021)           | -              | 955                | -                | -                      | -                         | -                |
| 7608                         | Sewers                          | 6,904             | (3,705)        | 38,628             | 1,225            | 6,244                  | 18,731                    | 18,731           |
| 7609                         | Water Mains                     | 3,434             | 6,120          | 54,181             | 17,839           | 38,333                 | 115,000                   | 115,000          |
| 7614                         | Catchbasins                     | 3,819             | -              | 4,295              | 1,386            | 3,150                  | 9,450                     | 9,450            |
| 7618                         | General Equipment               | 584               | 487            | 9,406              | 13,747           | 2,833                  | 8,500                     | 8,500            |
| 7699                         | Miscellaneous Repairs           | 247               | -              | 247                | 240              | 833                    | 2,500                     | 2,500            |
|                              | <b>Total</b>                    | <b>14,510</b>     | <b>3,376</b>   | <b>109,350</b>     | <b>36,461</b>    | <b>57,646</b>          | <b>172,939</b>            | <b>172,939</b>   |
| <b>Other Expenses</b>        |                                 |                   |                |                    |                  |                        |                           |                  |
| 7701                         | Conferences/Staff Dev.          | -                 | -              | -                  | -                | 683                    | 2,050                     | 2,050            |
| 7702                         | Dues and Subscriptions          | -                 | -              | 7,839              | 9,535            | 2,617                  | 7,850                     | 7,850            |
| 7713                         | Utility Tax                     | 41,085            | 41,523         | 120,192            | 122,404          | 118,667                | 356,000                   | 356,000          |
| 7719                         | HSD Charges                     | -                 | -              | -                  | 148              | 333                    | 1,000                     | 1,000            |
| 7735                         | Educational Training            | 550               | -              | 2,150              | 90               | 1,300                  | 3,900                     | 3,900            |
| 7736                         | Personnel                       | -                 | 6              | -                  | 24               | -                      | -                         | -                |
| 7737                         | Mileage Reimbursement           | -                 | -              | -                  | -                | -                      | -                         | -                |
| 7748                         | Loan Principal                  | 10,347            | -              | 86,449             | 77,056           | 77,056                 | 175,613                   | 175,613          |
| 7749                         | Interest Expense                | 2,521             | -              | 22,851             | 19,376           | 19,376                 | 42,988                    | 42,988           |
| 7750                         | Bond Issuance Costs             | -                 | -              | -                  | -                | -                      | -                         | -                |
| 7795                         | Bank & Bond Fees                | -                 | -              | -                  | -                | -                      | -                         | -                |
|                              | <b>Total</b>                    | <b>54,504</b>     | <b>41,529</b>  | <b>239,481</b>     | <b>228,633</b>   | <b>220,032</b>         | <b>589,401</b>            | <b>589,401</b>   |
| <b>Risk Management Costs</b> |                                 |                   |                |                    |                  |                        |                           |                  |
| 7810                         | IRMA Premiums                   | -                 | -              | -                  | -                | -                      | 114,501                   | 114,501          |
| 7812                         | Self Insured Liability          | -                 | -              | 387                | -                | 833                    | 2,500                     | 2,500            |
| 7899                         | Insurance-Others                | -                 | -              | -                  | -                | -                      | -                         | -                |
|                              | <b>Total</b>                    | <b>-</b>          | <b>-</b>       | <b>387</b>         | <b>-</b>         | <b>833</b>             | <b>117,001</b>            | <b>117,001</b>   |
|                              | <b>Total Operating Expenses</b> | <b>632,449</b>    | <b>201,459</b> | <b>2,405,920</b>   | <b>2,008,333</b> | <b>2,492,837</b>       | <b>7,567,004</b>          | <b>7,567,004</b> |

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
WATER AND SEWER FUND  
WATER AND SEWER O & M - 6100**

| Account Number | Expense Description | Actual This Month |              | Actual Fiscal Year |              | Y-T-D Estimated Budget | FY 2016 Estimated Actuals | Annual Budget |
|----------------|---------------------|-------------------|--------------|--------------------|--------------|------------------------|---------------------------|---------------|
|                |                     | Prior Year        | Current Year | Prior Year         | Current Year |                        |                           |               |
| 7909           | Capital Outlay      | -                 | -            | -                  | -            | 30,000                 | 90,000                    | 90,000        |
| 7910           | Buildings           | -                 | -            | -                  | -            | -                      | -                         | -             |
| 7910           | Water Meters        | 5,281             | 149,727      | 24,927             | 438,925      | 466,667                | 1,400,000                 | 1,400,000     |
| 7918           | General Equipment   | -                 | -            | 59,636             | -            | 57,667                 | 173,000                   | 173,000       |
|                | Total               | 5,281             | 149,727      | 84,564             | 438,925      | 554,333                | 1,663,000                 | 1,663,000     |
|                | Total Expenses      | 637,730           | 351,186      | 2,490,484          | 2,447,257    | 3,047,170              | 9,230,004                 | 9,230,004     |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                             | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES      |                  |                                |                                 |                      |                         |
| 05003 LIABILITY INSURANCE TAX    | 265,000.00-      | 13,924.69-                     | 137,259.26-                     | 127,740.74-          | 51.79                   |
| 05005 POLICE PROTECTION TAX      | 1,677,519.00-    | 88,146.92-                     | 868,886.80-                     | 808,632.20-          | 51.79                   |
| 05007 FIRE PROTECTION TAX        | 1,677,519.00-    | 88,146.92-                     | 868,886.80-                     | 808,632.20-          | 51.79                   |
| 05011 AUDIT TAX                  | 25,500.00-       | 1,339.92-                      | 13,207.97-                      | 12,292.03-           | 51.79                   |
| 05017 IMRF PROPERTY TAX          | 495,000.00-      | 26,010.27-                     | 256,389.95-                     | 238,610.05-          | 51.79                   |
| 05019 FICA PROPERTY TAX          | 385,000.00-      | 20,230.23-                     | 199,414.38-                     | 185,585.62-          | 51.79                   |
| 05021 POLICE PENSION PROP TAX    | 739,507.00-      | 39,323.20-                     | 386,282.42-                     | 353,224.58-          | 52.23                   |
| 05023 FIRE PENSION PROPERTY TAX  | 818,528.00-      | 43,531.05-                     | 432,549.03-                     | 385,978.97-          | 52.84                   |
| 05025 HANDICAPPED REC PROGRAMS   | 71,200.00-       | 3,741.28-                      | 36,878.72-                      | 34,321.28-           | 51.79                   |
| 05051 ROAD & BRIDGE TAX          | 380,000.00-      | 18,223.66-                     | 207,059.30-                     | 172,940.70-          | 54.48                   |
| TOTAL P-ACCT 05000               | 6,534,773.00-    | 342,618.14-                    | 3,406,814.63-                   | 3,127,958.37-        | 52.13                   |
| P-ACCT 05200 STATE DISTRIBUTIONS |                  |                                |                                 |                      |                         |
| 05251 STATE INCOME TAX           | 1,682,000.00-    | 102,498.09-                    | 705,740.10-                     | 976,259.90-          | 41.95                   |
| 05252 STATE REPLACEMENT TAX      | 224,000.00-      | 5,332.46-                      | 93,064.00-                      | 130,936.00-          | 41.54                   |
| 05253 SALES TAX                  | 3,125,000.00-    | 267,321.81-                    | 1,018,922.99-                   | 2,106,077.01-        | 32.60                   |
| 05255 R & B REPLACEMENT TAX      | 6,000.00-        | 233.33-                        | 2,612.09-                       | 3,387.91-            | 43.53                   |
| 05271 STATE/LOCAL & FED GRANTS   | 83,200.00-       | 5,571.31-                      | 11,495.96-                      | 71,704.04-           | 13.81                   |
| 05273 LOCAL FOOD BEVERAGE TAX    | 371,000.00-      | 38,231.88-                     | 129,461.98-                     | 241,538.02-          | 34.89                   |
| TOTAL P-ACCT 05200               | 5,491,200.00-    | 419,188.88-                    | 1,961,297.12-                   | 3,529,902.88-        | 35.71                   |
| P-ACCT 05300 UTILITY TAXES       |                  |                                |                                 |                      |                         |
| 05351 UTILITY TAX - ELECTRIC     | 642,000.00-      | 56,460.73-                     | 191,996.50-                     | 450,003.50-          | 29.90                   |
| 05352 UTILITY TAX - GAS          | 326,000.00-      | 7,445.78-                      | 43,300.31-                      | 282,699.69-          | 13.28                   |
| 05353 UTILITY TAX - TELEPHONE    | 735,600.00-      | 68,785.22-                     | 292,415.01-                     | 443,184.99-          | 39.75                   |
| 05354 UTILITY TAX - WATER        | 356,000.00-      | 41,523.49-                     | 122,404.46-                     | 233,595.54-          | 34.38                   |
| TOTAL P-ACCT 05300               | 2,059,600.00-    | 174,215.22-                    | 650,116.28-                     | 1,409,483.72-        | 31.56                   |
| P-ACCT 05400 LICENSES            |                  |                                |                                 |                      |                         |
| 05401 VEHICLE LICENSES           | 285,000.00-      | 2,560.00-                      | 45,695.00-                      | 239,305.00-          | 16.03                   |
| 05402 ANIMAL LICENSES            | 9,200.00-        | 130.00-                        | 1,470.00-                       | 7,730.00-            | 15.97                   |
| 05403 BUSINESS LICENSES          | 46,000.00-       | 12.50-                         | 4,334.32-                       | 41,665.68-           | 9.42                    |
| 05405 LIQUOR LICENSES            | 47,000.00-       |                                | 2,885.00-                       | 44,115.00-           | 6.13                    |
| 05407 CAB DRIVERS LICENSE        | 900.00-          | 25.00-                         | 225.00-                         | 675.00-              | 25.00                   |
| 05408 CATERER'S LICENSES         | 15,000.00-       |                                | 13,266.00-                      | 1,734.00-            | 88.44                   |
| TOTAL P-ACCT 05400               | 403,100.00-      | 2,727.50-                      | 67,875.32-                      | 335,224.68-          | 16.83                   |
| P-ACCT 05600 PERMITS             |                  |                                |                                 |                      |                         |
| 05601 ELECTRIC PERMITS           | 122,500.00-      | 13,271.80-                     | 53,019.80-                      | 69,480.20-           | 43.28                   |
| 05602 BUILDING PERMITS           | 1,200,000.00-    | 97,687.25-                     | 486,104.41-                     | 713,895.59-          | 40.50                   |
| 05603 PLUMBING PERMITS           | 205,000.00-      | 11,597.40-                     | 82,551.40-                      | 122,448.60-          | 40.26                   |
| 05605 STORM WATER PERMITS        | 41,000.00-       | 4,200.00-                      | 18,000.00-                      | 23,000.00-           | 43.90                   |
| 05606 OVERWEIGHT PERMITS         | 11,000.00-       | 753.20-                        | 3,100.30-                       | 7,899.70-            | 28.18                   |

Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                            | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 05607 COOK COUNTY FOOD PERMITS  | 6,000.00-        |                                |                                 | 6,000.00-            |                         |
| TOTAL P-ACCT 05600              | 1,585,500.00-    | 127,509.65-                    | 642,775.91-                     | 942,724.09-          | 40.54                   |
| P-ACCT 05800 SERVICE FEES       |                  |                                |                                 |                      |                         |
| 05811 LIBRARY ACCOUNTING        | 26,010.00-       | 2,167.50-                      | 8,670.00-                       | 17,340.00-           | 33.33                   |
| 05812 COPY SALES                | 700.00-          |                                | 5.00-                           | 695.00-              | .71                     |
| 05821 GENERAL INTEREST          | 20,000.00-       | 392.00-                        | 6,893.00-                       | 13,107.00-           | 34.46                   |
| 05822 ATHLETICS                 | 130,000.00-      | 17,225.16-                     | 71,364.57-                      | 58,635.43-           | 54.89                   |
| 05823 CULTURAL ARTS             | 7,000.00-        | 1,070.00-                      | 3,914.44-                       | 3,085.56-            | 55.92                   |
| 05824 EARLY CHILDHOOD           | 47,000.00-       | 3,146.00-                      | 26,949.00-                      | 20,051.00-           | 57.33                   |
| 05825 FITNESS                   | 33,000.00-       | 4,450.00                       | 7,800.00-                       | 25,200.00-           | 23.63                   |
| 05826 PADDLE TENNIS             | 50,000.00-       | 9,873.00-                      | 9,973.00-                       | 40,027.00-           | 19.94                   |
| 05827 SPECIAL EVENTS            | 21,000.00-       | 1,733.00-                      | 7,238.00-                       | 13,762.00-           | 34.46                   |
| 05829 PICNIC                    | 10,500.00-       | 530.00-                        | 9,350.00-                       | 1,150.00-            | 89.04                   |
| 05831 POOL RESIDENT FEES        | 160,000.00-      |                                | 113,011.73-                     | 46,988.27-           | 70.63                   |
| 05832 NON-RESIDENT FEES         | 12,000.00-       |                                | 27,575.00-                      | 15,575.00-           | 229.79                  |
| 05833 POOL DAILY FEES           | 65,000.00-       | 15,094.00-                     | 46,563.00-                      | 18,437.00-           | 71.63                   |
| 05834 POOL 10-VISIT PASSES      | 22,100.00-       | 1,852.00-                      | 21,901.58-                      | 198.42-              | 99.10                   |
| 05835 POOL CONCESSION           | 8,000.00-        |                                | 4,100.00-                       | 3,900.00-            | 51.25                   |
| 05836 POOL CLASS REG-RESIDENT   | 26,500.00-       | 43.76                          | 19,586.49-                      | 6,913.51-            | 73.91                   |
| 05837 POOL CLASS REG-NON RES    | 5,200.00-        |                                | 6,339.00-                       | 1,139.00             | 121.90                  |
| 05838 POOL CLASS PRIVATE LESSON | 8,000.00-        | 835.00-                        | 9,575.00-                       | 1,575.00             | 119.68                  |
| 05839 MISC POOL REVENUE         | 26,000.00-       | 1,117.00-                      | 26,944.00-                      | 944.00               | 103.63                  |
| 05840 TOWN TEAM                 | 24,500.00-       | 137.50                         | 13,432.50-                      | 11,067.50-           | 54.82                   |
| 05841 DOWNTOWN METER            | 209,000.00-      | 18,797.95-                     | 78,838.42-                      | 130,161.58-          | 37.72                   |
| 05842 COMMUTER METER            | 99,000.00-       | 9,398.82-                      | 35,739.28-                      | 63,260.72-           | 36.10                   |
| 05843 COMMUTER PERMITS          | 245,000.00-      | 1,407.00-                      | 118,781.00-                     | 126,219.00-          | 48.48                   |
| 05844 MERCHANT PERMITS          | 132,000.00-      | 930.00-                        | 62,883.00-                      | 69,117.00-           | 47.63                   |
| 05868 HANDICAPPED PERMITS       | 125.00-          |                                | 25.00-                          | 100.00-              | 20.00                   |
| 05901 TRAIN STATION RENTAL      | 54,218.00-       | 6,135.00-                      | 6,785.00-                       | 47,433.00-           | 12.51                   |
| 05902 CELL TOWER LEASES         | 83,600.00-       | 8,262.17-                      | 32,182.49-                      | 51,417.51-           | 38.49                   |
| 05938 KLM LODGE RENTALS         | 160,000.00-      | 24,775.00-                     | 91,019.50-                      | 68,980.50-           | 56.88                   |
| 05939 FIELD USE FEES            | 38,000.00-       | 1,775.23-                      | 18,984.48-                      | 19,015.52-           | 49.95                   |
| 05962 AMBULANCE SERVICE         | 337,000.00-      | 23,728.38-                     | 113,769.71-                     | 223,230.29-          | 33.75                   |
| 05963 TRANSCRIPTION/ZONING DEP  | 45,000.00-       | 3,175.00-                      | 13,235.00-                      | 31,765.00-           | 29.41                   |
| 05964 POLICE/FIRE REPORTS       | 3,000.00-        | 310.00-                        | 1,348.00-                       | 1,652.00-            | 44.93                   |
| 05972 FIRE SVC FEE-NON RESIDENT | 850.00-          |                                |                                 | 850.00-              |                         |
| 05973 FALSE ALARM FEES          | 15,000.00-       |                                | 650.00-                         | 14,350.00-           | 4.33                    |
| 05974 ANNUAL ALARM FEE          | 41,300.00-       | 40.00-                         | 360.00-                         | 40,940.00-           | .87                     |
| 05975 ALARM REINSPECTION FEES   | 35,000.00-       | 9,675.00-                      | 17,475.00-                      | 17,525.00-           | 49.92                   |
| TOTAL P-ACCT 05800              | 2,200,603.00-    | 158,812.95-                    | 1,033,261.19-                   | 1,167,341.81-        | 46.95                   |
| P-ACCT 06000 FINES              |                  |                                |                                 |                      |                         |
| 06001 COURT FINES               | 125,000.00-      | 11,186.29-                     | 44,224.07-                      | 80,775.93-           | 35.37                   |
| 06002 METER FINES               | 62,000.00-       | 5,879.44-                      | 21,381.88-                      | 40,618.12-           | 34.48                   |
| 06003 VEHICLE ORDINANCE FINES   | 48,000.00-       | 2,430.10-                      | 21,296.61-                      | 26,703.39-           | 44.36                   |
| 06004 ANIMAL ORDINANCE FINES    | 2,500.00-        |                                | 479.00-                         | 2,021.00-            | 19.16                   |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 06005 PARKING ORDINANCE FINES      | 105,000.00-      | 12,613.66-                     | 51,439.01-                      | 53,560.99-           | 48.98                   |
| 06006 OTHER ORDINANCE FINES        | 200.00-          |                                |                                 | 200.00-              |                         |
| 06007 IMPOUND FEES                 | 35,000.00-       | 3,500.00-                      | 17,000.00-                      | 18,000.00-           | 48.57                   |
| TOTAL P-ACCT 06000                 | 377,700.00-      | 35,609.49-                     | 155,820.57-                     | 221,879.43-          | 41.25                   |
| P-ACCT 06200 OTHER INCOME          |                  |                                |                                 |                      |                         |
| 06219 INTEREST ON PROPERTY TAX     | 150.00-          | 2.50-                          | 4.14-                           | 145.86-              | 2.76                    |
| 06221 INTEREST ON INVESTMENTS      | 15,000.00-       | 317.79                         | 2,594.11-                       | 12,405.89-           | 17.29                   |
| 06225 FRANCHISE FEE-CABLE TV       | 350,000.00-      | 15,255.46-                     | 87,188.11-                      | 262,811.89-          | 24.91                   |
| 06235 CODES                        |                  |                                | 315.00-                         | 315.00               |                         |
| 06239 PRE PLAN REVIEWS             | 500.00-          | 100.00-                        | 800.00-                         | 300.00               | 160.00                  |
| 06250 RENTAL INCOME                |                  | 3,681.00                       | 520.83-                         | 520.83               |                         |
| 06311 DONATIONS                    | 6,000.00-        | 260.00-                        | 5,380.00-                       | 620.00-              | 89.66                   |
| 06453 SALE OF PROPERTY PROCEEDS    | 30,000.00-       |                                | 41,700.01-                      | 11,700.01            | 139.00                  |
| 06596 REIMBURSED ACTIVITY          | 398,000.00-      | 5,580.98-                      | 138,888.07-                     | 259,111.93-          | 34.89                   |
| 06598 CASH OVER/SHORT              |                  | .16-                           | .16-                            | .16                  |                         |
| 06599 MISCELLANEOUS INCOME         | 33,000.00-       | 1,954.32-                      | 10,796.28-                      | 22,203.72-           | 32.71                   |
| TOTAL P-ACCT 06200                 | 832,650.00-      | 19,154.63-                     | 288,186.71-                     | 544,463.29-          | 34.61                   |
| TOTAL REVENUE                      | 19,485,126.00-   | 1,279,836.46-                  | 8,206,147.73-                   | 11,278,978.27-       | 42.11                   |
| P-ACCT 07000 PERSONAL SERVICES     |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES             | 7,851,047.00     | 578,472.45                     | 2,412,959.41                    | 5,438,087.59         | 30.73                   |
| 07002 OVERTIME                     | 449,822.00       | 43,897.83                      | 176,119.64                      | 273,702.36           | 39.15                   |
| 07003 TEMPORARY HELP               | 917,411.00       | 100,583.37                     | 399,547.16                      | 517,863.84           | 43.55                   |
| 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           |                  | 1,804.99                       | 15,434.41                       | 15,434.41-           |                         |
| 07099 WATER FUND COST ALLOC.       | 1,074,290.00-    | 89,524.18-                     | 358,096.72-                     | 716,193.28-          | 33.33                   |
| 07101 SOCIAL SECURITY              | 258,271.00       | 19,822.44                      | 86,047.96                       | 172,223.04           | 33.31                   |
| 07102 IMRF                         | 488,026.00       | 33,528.26                      | 147,344.70                      | 340,681.30           | 30.19                   |
| 07105 MEDICARE                     | 125,770.00       | 9,757.22                       | 40,077.73                       | 85,692.27            | 31.86                   |
| 07106 POLICE PENSION               | 739,507.00       | 39,323.20                      | 386,282.42                      | 353,224.58           | 52.23                   |
| 07107 FIREFIGHTERS' PENSION        | 818,528.00       | 43,531.05                      | 432,549.03                      | 385,978.97           | 52.84                   |
| 07111 EMPLOYEE INSURANCE           | 1,307,383.00     | 105,727.56                     | 433,052.91                      | 874,330.09           | 33.12                   |
| TOTAL P-ACCT 07000                 | 11,966,375.00    | 886,924.19                     | 4,174,973.02                    | 7,791,401.98         | 34.88                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07201 LEGAL EXPENSES               | 250,000.00       | 22,234.69                      | 94,515.58                       | 155,484.42           | 37.80                   |
| 07202 ENGINEERING                  | 1,000.00         |                                |                                 | 1,000.00             |                         |
| 07204 AUDITING                     | 26,000.00        | 15,500.00                      | 20,200.00                       | 5,800.00             | 77.69                   |
| 07299 MISC PROFESSIONAL SERVICE    | 45,065.00        | 4,388.75                       | 7,071.22                        | 37,993.78            | 15.69                   |
| TOTAL P-ACCT 07200                 | 322,065.00       | 42,123.44                      | 121,786.80                      | 200,278.20           | 37.81                   |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                                |                                 |                      |                         |



Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                              | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07301 STREET SWEEPING             | 39,346.00        | 4,292.40                       | 14,962.08                       | 24,383.92            | 38.02                   |
| 07303 MOSQUITO ABATEMENT          | 55,496.00        | 13,874.00                      | 55,496.00                       |                      | 100.00                  |
| 07304 TREE REMOVALS               | 133,000.00       | 4,285.00                       | 7,430.00                        | 125,570.00           | 5.58                    |
| 07306 BUILDINGS & GROUNDS         | 43,539.00        | 1,446.00                       | 6,196.36                        | 37,342.64            | 14.23                   |
| 07307 CUSTODIAL                   | 96,835.00        | 10,613.40                      | 28,239.03                       | 68,595.97            | 29.16                   |
| 07308 DISPATCH SERVICES           | 461,068.00       |                                | 233,990.50                      | 227,077.50           | 50.74                   |
| 07309 DATA PROCESSING             | 143,417.00       | 11,840.51                      | 80,985.65                       | 62,431.35            | 56.46                   |
| 07310 TRAFFIC SIGNALS             | 850.00           |                                | 24.00                           | 826.00               | 2.82                    |
| 07311 INSPECTORS                  | 31,000.00        | 950.00                         | 2,630.00                        | 28,370.00            | 8.48                    |
| 07312 LANDSCAPING                 | 181,576.00       | 16,700.05                      | 74,755.38                       | 106,820.62           | 41.17                   |
| 07313 THIRD PARTY REVIEW          | 50,000.00        | 17,969.86                      | 32,222.30                       | 17,777.70            | 64.44                   |
| 07314 RECREATION PROGRAMS         | 246,000.00       | 25,519.28                      | 106,463.31                      | 139,536.69           | 43.27                   |
| 07319 TREE TRIMMING               | 64,000.00        |                                |                                 | 64,000.00            |                         |
| 07320 ELM TREE FUNGICIDE PROG     | 129,713.00       | 96,581.43                      | 96,581.43                       | 33,131.57            | 74.45                   |
| 07399 MISCELLANEOUS CONTR SVCS    | 202,443.00       | 6,910.92                       | 58,518.45                       | 143,924.55           | 28.90                   |
| TOTAL P-ACCT 07300                | 1,878,283.00     | 210,982.85                     | 798,494.49                      | 1,079,788.51         | 42.51                   |
| P-ACCT 07400 OTHER SERVICES       |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                     | 28,150.00        | 1,329.76                       | 6,676.04                        | 21,473.96            | 23.71                   |
| 07402 UTILITIES                   | 251,100.00       | 15,324.93                      | 58,408.96                       | 192,691.04           | 23.26                   |
| 07403 TELECOMMUNICATIONS          | 95,550.00        | 4,517.32                       | 26,316.15                       | 69,233.85            | 27.54                   |
| 07405 DUMPING                     | 22,125.00        | 234.79                         | 5,567.03                        | 16,557.97            | 25.16                   |
| 07406 CITIZEN INFORMATION         | 22,500.00        | 151.00                         | 6,399.50                        | 16,100.50            | 28.44                   |
| 07409 EQUIPMENT RENTAL            | 4,295.00         | 362.00                         | 2,325.49                        | 1,969.51             | 54.14                   |
| 07411 HOLIDAY DECORATING          | 10,039.00        |                                |                                 | 10,039.00            |                         |
| 07414 LEGAL PUBLICATIONS          | 8,000.00         | 201.35                         | 871.27                          | 7,128.73             | 10.89                   |
| 07415 EMPLOYMENT ADVERTISEMENTS   | 2,500.00         | 745.94                         | 745.94                          | 1,754.06             | 29.83                   |
| 07419 PRINTING & PUBLICATIONS     | 43,500.00        | 573.62                         | 13,840.00                       | 29,660.00            | 31.81                   |
| 07499 MISCELLANEOUS SERVICES      | 11,550.00        | 577.00                         | 2,683.85                        | 8,866.15             | 23.23                   |
| TOTAL P-ACCT 07400                | 499,309.00       | 24,017.71                      | 123,834.23                      | 375,474.77           | 24.80                   |
| P-ACCT 07500 MATERIALS & SUPPLIES |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES             | 41,610.00        | 4,844.86                       | 15,610.22                       | 25,999.78            | 37.51                   |
| 07502 PUBLICATIONS                | 1,000.00         | 302.16                         | 769.82                          | 230.18               | 76.98                   |
| 07503 GASOLINE & OIL              | 118,600.00       | 6,478.20                       | 27,442.12                       | 91,157.88            | 23.13                   |
| 07504 UNIFORMS                    | 67,180.00        | 2,814.56                       | 20,501.35                       | 46,678.65            | 30.51                   |
| 07505 CHEMICALS                   | 113,976.00       | 1,941.99                       | 6,784.59                        | 107,191.41           | 5.95                    |
| 07506 MOTOR VEHICLE SUPPLIES      | 1,450.00         |                                | 124.41                          | 1,574.41             | 8.58                    |
| 07507 BUILDING SUPPLIES           | 12,650.00        | 1,000.86                       | 4,197.72                        | 8,452.28             | 33.18                   |
| 07508 LICENSES & PERMITS          | 7,272.00         | 60.00                          | 257.83                          | 7,014.17             | 3.54                    |
| 07509 JANITOR SUPPLIES            | 14,300.00        | 591.37                         | 5,417.72                        | 8,882.28             | 37.88                   |
| 07510 TOOLS                       | 15,690.00        | 349.11                         | 1,971.95                        | 13,718.05            | 12.56                   |
| 07511 KLM EVENT SUPPLIES          | 3,000.00         | 66.68                          | 334.22                          | 2,665.78             | 11.14                   |
| 07514 RANGE SUPPLIES              | 10,300.00        | 1,663.00                       | 1,783.77                        | 8,516.23             | 17.31                   |
| 07515 CAMERA SUPPLIES             | 700.00           | 52.24                          | 73.88                           | 626.12               | 10.55                   |
| 07517 RECREATION SUPPLIES         | 41,950.00        | 3,979.05                       | 17,077.95                       | 24,872.05            | 40.71                   |
| 07518 LABORATORY SUPPLIES         | 150.00           |                                | 9.58                            | 140.42               | 6.38                    |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07519 TREES                        | 65,340.00        | 50.96                          | 49,382.46                       | 15,957.54            | 75.57                   |
| 07520 COMPUTER EQUIP SUPPLIES      | 29,275.00        | 1,196.18                       | 6,861.28                        | 22,413.72            | 23.43                   |
| 07525 EMERGENCY MANAGEMENT         | 2,250.00         |                                |                                 | 2,250.00             |                         |
| 07530 MEDICAL SUPPLIES             | 10,100.00        | 50.00                          | 5,500.51                        | 4,599.49             | 54.46                   |
| 07531 FIRE PREVENTION              | 2,000.00         | 307.70                         | 623.24                          | 1,376.76             | 31.16                   |
| 07532 OXYGEN & AIR SUPPLIES        | 875.00           | 23.25                          | 46.50                           | 828.50               | 5.31                    |
| 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           |                                | 213.35                          | 11.65                | 94.82                   |
| 07536 INFECTION CONTROL SUPPLY     | 1,835.00         |                                |                                 | 1,835.00             |                         |
| 07537 SAFETY SUPPLIES              | 1,500.00         | 110.50                         | 781.31                          | 718.69               | 52.08                   |
| 07539 SOFTWARE PURCHASES           | 26,975.00        | 243.04                         | 2,449.25                        | 24,525.75            | 9.07                    |
| 07599 MISCELLANEOUS SUPPLIES       | 30,150.00        | 607.20                         | 4,751.31                        | 25,398.69            | 15.75                   |
| TOTAL P-ACCT 07500                 | 628,853.00       | 26,732.91                      | 172,717.52                      | 456,135.48           | 27.46                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |
| 07601 BUILDINGS                    | 100,515.00       | 6,702.29                       | 37,085.27                       | 63,429.73            | 36.89                   |
| 07602 OFFICE EQUIPMENT             | 27,750.00        | 648.98                         | 7,651.29                        | 20,098.71            | 27.57                   |
| 07603 MOTOR VEHICLES               | 107,725.00       | 10,452.07                      | 44,018.50                       | 63,706.50            | 40.86                   |
| 07604 RADIOS                       | 12,350.00        | 417.98                         | 1,955.70                        | 10,394.30            | 15.83                   |
| 07605 GROUNDS                      | 40,000.00        | 795.00                         | 10,722.14                       | 29,277.86            | 26.80                   |
| 07606 COMPUTER EQUIPMENT           | 2,600.00         |                                | 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        | 2,478.36                       | 21,804.25                       | 32,095.75            | 40.45                   |
| 07617 PARKS-PLAYGROUND EQUIPMNT    | 2,000.00         |                                | 192.50                          | 1,807.50             | 9.62                    |
| 07618 GENERAL EQUIPMENT            | 37,550.00        | 2,709.47                       | 35,600.35                       | 1,949.65             | 94.80                   |
| 07619 TRAFFIC & STREET LIGHTS      | 7,000.00         | 285.00                         | 285.00                          | 6,715.00             | 4.07                    |
| 07622 TRAFFIC & STREET SIGNS       | 13,800.00        | 1,186.64                       | 5,555.62                        | 8,244.38             | 40.25                   |
| 07699 MISCELLANEOUS REPAIRS        | 1,050.00         |                                |                                 | 1,050.00             |                         |
| TOTAL P-ACCT 07600                 | 407,740.00       | 25,675.79                      | 165,744.39                      | 241,995.61           | 40.64                   |
| P-ACCT 07700 OTHER EXPENSES        |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV        | 28,880.00        | 2,151.08                       | 6,686.12                        | 22,193.88            | 23.15                   |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 47,989.00        | 1,767.23                       | 12,855.09                       | 35,133.91            | 26.78                   |
| 07703 EMPLOYEE RELATIONS           | 13,675.00        | 45.88                          | 1,180.08                        | 12,494.92            | 8.62                    |
| 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        | 1,200.00                       | 2,700.00                        | 9,800.00             | 21.60                   |
| 07710 ECONOMIC DEV COMMISSION      | 90,000.00        | 4,210.00                       | 8,197.00                        | 81,803.00            | 9.10                    |
| 07711 ZONING BOARD OF APPEALS      | 500.00           |                                |                                 | 500.00               |                         |
| 07719 FLAGG CREEK SEWER CHARGE     | 4,550.00         | 94.08                          | 159.85                          | 4,390.15             | 3.51                    |
| 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        | 84.00                          | 11,201.41                       | 49,663.59            | 18.40                   |
| 07736 PERSONNEL                    | 9,950.00         | 2,682.40                       | 6,097.78                        | 3,852.22             | 61.28                   |
| 07737 MILEAGE REIMBURSEMENT        | 2,200.00         | 133.08                         | 510.86                          | 1,689.14             | 23.22                   |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

| ACCT                          | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07749 INTEREST EXPENSE        | 27,829.00        |                                | 14,853.63                       | 12,975.37            | 53.37                   |
| 07795 BANK & BOND FEES        | 56,900.00        | 5,260.98                       | 22,094.81                       | 34,805.19            | 38.83                   |
| 07799 MISCELLANEOUS EXPENSES  | 100,000.00       |                                |                                 | 100,000.00           |                         |
| TOTAL P-ACCT 07700            | 762,040.00       | 17,628.73                      | 188,248.13                      | 573,791.87           | 24.70                   |
| P-ACCT 07800 RISK MANAGEMENT  |                  |                                |                                 |                      |                         |
| 07810 IRMA PREMIUMS           | 228,935.00       |                                |                                 | 228,935.00           |                         |
| 07812 SELF-INSURED DEDUCTIBLE | 85,000.00        | 6,894.06                       | 34,619.55                       | 50,380.45            | 40.72                   |
| 07899 INSURANCE-OTHERS        | 275.00           |                                |                                 | 275.00               |                         |
| TOTAL P-ACCT 07800            | 314,210.00       | 6,894.06                       | 34,619.55                       | 279,590.45           | 11.01                   |
| P-ACCT 07900 CAPITAL OUTLAY   |                  |                                |                                 |                      |                         |
| 07902 MOTOR VEHICLES          | 74,000.00        |                                |                                 | 74,000.00            |                         |
| 07908 LAND/GROUNDS            | 181,000.00       |                                | 2,100.00                        | 178,900.00           | 1.16                    |
| 07909 BUILDINGS               | 559,000.00       | 641.06                         | 8,149.37                        | 550,850.63           | 1.45                    |
| 07918 GENERAL EQUIPMENT       | 512,600.00       |                                | 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     | 641.06                         | 20,273.22                       | 1,393,326.78         | 1.43                    |
| P-ACCT 08000 TRANSFERS OUT    |                  |                                |                                 |                      |                         |
| 09041 CAPITAL IMPR TRANSFER   | 1,500,000.00     | 125,000.00                     | 500,000.00                      | 1,000,000.00         | 33.33                   |
| TOTAL P-ACCT 08000            | 1,500,000.00     | 125,000.00                     | 500,000.00                      | 1,000,000.00         | 33.33                   |
| TOTAL EXPENDITURES            | 19,692,475.00    | 1,366,620.74                   | 6,300,691.35                    | 13,391,783.65        | 31.99                   |
| TOTAL FUND 010000             | 207,349.00       | 86,784.28                      | 1,905,456.38-                   | 2,112,805.38         | 918.96-                 |
| GRAND TOTAL                   | 207,349.00       | 86,784.28                      | 1,905,456.38-                   | 2,112,805.38         | 918.96-                 |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

| ACCT                                    | ANNUAL<br>BUDGET     | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|---|----------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| <b>P-ACCT 05000 PROPERTY TAXES</b>      |                      |                                |                                 |                      |                         |
| 05003 LIABILITY INSURANCE TAX           | 265,000.00-          | 13,924.69-                     | 137,259.26-                     | 127,740.74-          | 51.79                   |
| 05005 POLICE PROTECTION TAX             | 1,677,519.00-        | 88,146.92-                     | 868,886.80-                     | 808,632.20-          | 51.79                   |
| 05007 FIRE PROTECTION TAX               | 1,677,519.00-        | 88,146.92-                     | 868,886.80-                     | 808,632.20-          | 51.79                   |
| 05011 AUDIT TAX                         | 25,500.00-           | 1,339.92-                      | 13,207.97-                      | 12,292.03-           | 51.79                   |
| 05017 IMRF PROPERTY TAX                 | 495,000.00-          | 26,010.27-                     | 256,389.95-                     | 238,610.05-          | 51.79                   |
| 05019 FICA PROPERTY TAX                 | 385,000.00-          | 20,230.23-                     | 199,414.38-                     | 185,585.62-          | 51.79                   |
| 05021 POLICE PENSION PROP TAX           | 739,507.00-          | 39,323.20-                     | 386,282.42-                     | 353,224.58-          | 52.23                   |
| 05023 FIRE PENSION PROPERTY TAX         | 818,528.00-          | 43,531.05-                     | 432,549.03-                     | 385,978.97-          | 52.84                   |
| 05025 HANDICAPPED REC PROGRAMS          | 71,200.00-           | 3,741.28-                      | 36,878.72-                      | 34,321.28-           | 51.79                   |
| 05051 ROAD & BRIDGE TAX                 | 380,000.00-          | 18,223.66-                     | 207,059.30-                     | 172,940.70-          | 54.48                   |
| <b>TOTAL P-ACCT 05000</b>               | <b>6,534,773.00-</b> | <b>342,618.14-</b>             | <b>3,406,814.63-</b>            | <b>3,127,958.37-</b> | <b>52.13</b>            |
| <b>P-ACCT 05200 STATE DISTRIBUTIONS</b> |                      |                                |                                 |                      |                         |
| 05251 STATE INCOME TAX                  | 1,682,000.00-        | 102,498.09-                    | 705,740.10-                     | 976,259.90-          | 41.95                   |
| 05252 STATE REPLACEMENT TAX             | 224,000.00-          | 5,332.46-                      | 93,064.00-                      | 130,936.00-          | 41.54                   |
| 05253 SALES TAX                         | 3,125,000.00-        | 267,321.81-                    | 1,018,922.99-                   | 2,106,077.01-        | 32.60                   |
| 05255 R & B REPLACEMENT TAX             | 6,000.00-            | 233.33-                        | 2,612.09-                       | 3,387.91-            | 43.53                   |
| 05271 STATE/LOCAL & FED GRANTS          | 83,200.00-           | 5,571.31-                      | 11,495.96-                      | 71,704.04-           | 13.81                   |
| 05273 LOCAL FOOD BEVERAGE TAX           | 371,000.00-          | 38,231.88-                     | 129,461.98-                     | 241,538.02-          | 34.89                   |
| <b>TOTAL P-ACCT 05200</b>               | <b>5,491,200.00-</b> | <b>419,188.88-</b>             | <b>1,961,297.12-</b>            | <b>3,529,902.88-</b> | <b>35.71</b>            |
| <b>P-ACCT 05300 UTILITY TAXES</b>       |                      |                                |                                 |                      |                         |
| 05351 UTILITY TAX - ELECTRIC            | 642,000.00-          | 56,460.73-                     | 191,996.50-                     | 450,003.50-          | 29.90                   |
| 05352 UTILITY TAX - GAS                 | 326,000.00-          | 7,445.78-                      | 43,300.31-                      | 282,699.69-          | 13.28                   |
| 05353 UTILITY TAX - TELEPHONE           | 735,600.00-          | 68,785.22-                     | 292,415.01-                     | 443,184.99-          | 39.75                   |
| 05354 UTILITY TAX - WATER               | 356,000.00-          | 41,523.49-                     | 122,404.46-                     | 233,595.54-          | 34.38                   |
| <b>TOTAL P-ACCT 05300</b>               | <b>2,059,600.00-</b> | <b>174,215.22-</b>             | <b>650,116.28-</b>              | <b>1,409,483.72-</b> | <b>31.56</b>            |
| <b>P-ACCT 05400 LICENSES</b>            |                      |                                |                                 |                      |                         |
| 05401 VEHICLE LICENSES                  | 285,000.00-          | 2,560.00-                      | 45,695.00-                      | 239,305.00-          | 16.03                   |
| 05402 ANIMAL LICENSES                   | 9,200.00-            | 130.00-                        | 1,470.00-                       | 7,730.00-            | 15.97                   |
| 05403 BUSINESS LICENSES                 | 46,000.00-           | 12.50-                         | 4,334.32-                       | 41,665.68-           | 9.42                    |
| 05405 LIQUOR LICENSES                   | 47,000.00-           |                                | 2,885.00-                       | 44,115.00-           | 6.13                    |
| 05407 CAB DRIVERS LICENSE               | 900.00-              | 25.00-                         | 225.00-                         | 675.00-              | 25.00                   |
| 05408 CATERER'S LICENSES                | 15,000.00-           |                                | 13,266.00-                      | 1,734.00-            | 88.44                   |
| <b>TOTAL P-ACCT 05400</b>               | <b>403,100.00-</b>   | <b>2,727.50-</b>               | <b>67,875.32-</b>               | <b>335,224.68-</b>   | <b>16.83</b>            |
| <b>P-ACCT 05600 PERMITS</b>             |                      |                                |                                 |                      |                         |
| 05601 ELECTRIC PERMITS                  | 122,500.00-          | 13,271.80-                     | 53,019.80-                      | 69,480.20-           | 43.28                   |
| 05602 BUILDING PERMITS                  | 1,200,000.00-        | 97,687.25-                     | 486,104.41-                     | 713,895.59-          | 40.50                   |
| 05603 PLUMBING PERMITS                  | 205,000.00-          | 11,597.40-                     | 82,551.40-                      | 122,448.60-          | 40.26                   |
| 05605 STORM WATER PERMITS               | 41,000.00-           | 4,200.00-                      | 18,000.00-                      | 23,000.00-           | 43.90                   |
| 05606 OVERWEIGHT PERMITS                | 11,000.00-           | 753.20-                        | 3,100.30-                       | 7,899.70-            | 28.18                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

| ACCT                            | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 05607 COOK COUNTY FOOD PERMITS  | 6,000.00-        |                                |                                 | 6,000.00-            |                         |
| TOTAL P-ACCT 05600              | 1,585,500.00-    | 127,509.65-                    | 642,775.91-                     | 942,724.09-          | 40.54                   |
| P-ACCT 05800 SERVICE FEES       |                  |                                |                                 |                      |                         |
| 05811 LIBRARY ACCOUNTING        | 26,010.00-       | 2,167.50-                      | 8,670.00-                       | 17,340.00-           | 33.33                   |
| 05812 COPY SALES                | 700.00-          |                                | 5.00-                           | 695.00-              | .71                     |
| 05821 GENERAL INTEREST          | 20,000.00-       | 392.00-                        | 6,893.00-                       | 13,107.00-           | 34.46                   |
| 05822 ATHLETICS                 | 130,000.00-      | 17,225.16-                     | 71,364.57-                      | 58,635.43-           | 54.89                   |
| 05823 CULTURAL ARTS             | 7,000.00-        | 1,070.00-                      | 3,914.44-                       | 3,085.56-            | 55.92                   |
| 05824 EARLY CHILDHOOD           | 47,000.00-       | 3,146.00-                      | 26,949.00-                      | 20,051.00-           | 57.33                   |
| 05825 FITNESS                   | 33,000.00-       | 4,450.00-                      | 7,800.00-                       | 25,200.00-           | 23.63                   |
| 05826 PADDLE TENNIS             | 50,000.00-       | 9,873.00-                      | 9,973.00-                       | 40,027.00-           | 19.94                   |
| 05827 SPECIAL EVENTS            | 21,000.00-       | 1,733.00-                      | 7,238.00-                       | 13,762.00-           | 34.46                   |
| 05829 PICNIC                    | 10,500.00-       | 530.00-                        | 9,350.00-                       | 1,150.00-            | 89.04                   |
| 05831 POOL RESIDENT FEES        | 160,000.00-      |                                | 113,011.73-                     | 46,988.27-           | 70.63                   |
| 05832 NON-RESIDENT FEES         | 12,000.00-       |                                | 27,575.00-                      | 15,575.00-           | 229.79                  |
| 05833 POOL DAILY FEES           | 65,000.00-       | 15,094.00-                     | 46,563.00-                      | 18,437.00-           | 71.63                   |
| 05834 POOL 10-VISIT PASSES      | 22,100.00-       | 1,852.00-                      | 21,901.58-                      | 198.42-              | 99.10                   |
| 05835 POOL CONCESSION           | 8,000.00-        |                                | 4,100.00-                       | 3,900.00-            | 51.25                   |
| 05836 POOL CLASS REG-RESIDENT   | 26,500.00-       | 43.76                          | 19,586.49-                      | 6,913.51-            | 73.91                   |
| 05837 POOL CLASS REG-NON RES    | 5,200.00-        |                                | 6,339.00-                       | 1,139.00-            | 121.90                  |
| 05838 POOL CLASS PRIVATE LESSON | 8,000.00-        | 835.00-                        | 9,575.00-                       | 1,575.00-            | 119.68                  |
| 05839 MISC POOL REVENUE         | 26,000.00-       | 1,117.00-                      | 26,944.00-                      | 944.00-              | 103.63                  |
| 05840 TOWN TEAM                 | 24,500.00-       | 137.50                         | 13,432.50-                      | 11,067.50-           | 54.82                   |
| 05841 DOWNTOWN METER            | 209,000.00-      | 18,797.95-                     | 78,838.42-                      | 130,161.58-          | 37.72                   |
| 05842 COMMUTER METER            | 99,000.00-       | 9,398.82-                      | 35,739.28-                      | 63,260.72-           | 36.10                   |
| 05843 COMMUTER PERMITS          | 245,000.00-      | 1,407.00-                      | 118,781.00-                     | 126,219.00-          | 48.48                   |
| 05844 MERCHANT PERMITS          | 132,000.00-      | 930.00-                        | 62,883.00-                      | 69,117.00-           | 47.63                   |
| 05868 HANDICAPPED PERMITS       | 125.00-          |                                | 25.00-                          | 100.00-              | 20.00                   |
| 05901 TRAIN STATION RENTAL      | 54,218.00-       | 6,135.00-                      | 6,785.00-                       | 47,433.00-           | 12.51                   |
| 05902 CELL TOWER LEASES         | 83,600.00-       | 8,262.17-                      | 32,182.49-                      | 51,417.51-           | 38.49                   |
| 05938 KLM LODGE RENTALS         | 160,000.00-      | 24,775.00-                     | 91,019.50-                      | 68,980.50-           | 56.88                   |
| 05939 FIELD USE FEES            | 38,000.00-       | 1,775.23-                      | 18,984.48-                      | 19,015.52-           | 49.95                   |
| 05962 AMBULANCE SERVICE         | 337,000.00-      | 23,728.38-                     | 113,769.71-                     | 223,230.29-          | 33.75                   |
| 05963 TRANSCRIPTION/ZONING DEP  | 45,000.00-       | 3,175.00-                      | 13,235.00-                      | 31,765.00-           | 29.41                   |
| 05964 POLICE/FIRE REPORTS       | 3,000.00-        | 310.00-                        | 1,348.00-                       | 1,652.00-            | 44.93                   |
| 05972 FIRE SVC FEE-NON RESIDENT | 850.00-          |                                |                                 | 850.00-              |                         |
| 05973 FALSE ALARM FEES          | 15,000.00-       |                                | 650.00-                         | 14,350.00-           | 4.33                    |
| 05974 ANNUAL ALARM FEE          | 41,300.00-       | 40.00-                         | 360.00-                         | 40,940.00-           | .87                     |
| 05975 ALARM REINSPECTION FEES   | 35,000.00-       | 9,675.00-                      | 17,475.00-                      | 17,525.00-           | 49.92                   |
| TOTAL P-ACCT 05800              | 2,200,603.00-    | 158,812.95-                    | 1,033,261.19-                   | 1,167,341.81-        | 46.95                   |
| P-ACCT 06000 FINES              |                  |                                |                                 |                      |                         |
| 06001 COURT FINES               | 125,000.00-      | 11,186.29-                     | 44,224.07-                      | 80,775.93-           | 35.37                   |
| 06002 METER FINES               | 62,000.00-       | 5,879.44-                      | 21,381.88-                      | 40,618.12-           | 34.48                   |
| 06003 VEHICLE ORDINANCE FINES   | 48,000.00-       | 2,430.10-                      | 21,296.61-                      | 26,703.39-           | 44.36                   |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0500 REVENUES

| ACCT                            | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 06004 ANIMAL ORDINANCE FINES    | 2,500.00-        |                                | 479.00-                         | 2,021.00-            | 19.16                   |
| 06005 PARKING ORDINANCE FINES   | 105,000.00-      | 12,613.66-                     | 51,439.01-                      | 53,560.99-           | 48.98                   |
| 06006 OTHER ORDINANCE FINES     | 200.00-          |                                |                                 | 200.00-              |                         |
| 06007 IMPOUND FEES              | 35,000.00-       | 3,500.00-                      | 17,000.00-                      | 18,000.00-           | 48.57                   |
| TOTAL P-ACCT 06000              | 377,700.00-      | 35,609.49-                     | 155,820.57-                     | 221,879.43-          | 41.25                   |
| P-ACCT 06200 OTHER INCOME       |                  |                                |                                 |                      |                         |
| 06219 INTEREST ON PROPERTY TAX  | 150.00-          | 2.50-                          | 4.14-                           | 145.86-              | 2.76                    |
| 06221 INTEREST ON INVESTMENTS   | 15,000.00-       | 317.79                         | 2,594.11-                       | 12,405.89-           | 17.29                   |
| 06225 FRANCHISE FEE-CABLE TV    | 350,000.00-      | 15,255.46-                     | 87,188.11-                      | 262,811.89-          | 24.91                   |
| 06235 CODES                     |                  |                                | 315.00-                         | 315.00               |                         |
| 06239 PRE PLAN REVIEWS          | 500.00-          | 100.00-                        | 800.00-                         | 300.00               | 160.00                  |
| 06250 RENTAL INCOME             |                  | 3,681.00                       | 520.83-                         | 520.83               |                         |
| 06311 DONATIONS                 | 6,000.00-        | 260.00-                        | 5,380.00-                       | 620.00-              | 89.66                   |
| 06453 SALE OF PROPERTY PROCEEDS | 30,000.00-       |                                | 41,700.01-                      | 11,700.01            | 139.00                  |
| 06596 REIMBURSED ACTIVITY       | 398,000.00-      | 5,580.98-                      | 138,888.07-                     | 259,111.93-          | 34.89                   |
| 06598 CASH OVER/SHORT           |                  | .16-                           | .16-                            | .16                  |                         |
| 06599 MISCELLANEOUS INCOME      | 33,000.00-       | 1,954.32-                      | 10,796.28-                      | 22,203.72-           | 32.71                   |
| TOTAL P-ACCT 06200              | 832,650.00-      | 19,154.63-                     | 288,186.71-                     | 544,463.29-          | 34.61                   |
| TOTAL REVENUE                   | 19,485,126.00-   | 1,279,836.46-                  | 8,206,147.73-                   | 11,278,978.27-       | 42.11                   |
| TOTAL ORG 0500                  | 19,485,126.00-   | 1,279,836.46-                  | 8,206,147.73-                   | 11,278,978.27-       | 42.11                   |

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0510 GENERAL REVENUES

| ACCT                             | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05000 PROPERTY TAXES      |                  |                         |                          |                      |                     |
| 05003 LIABILITY INSURANCE TAX    | 265,000.00-      | 13,924.69-              | 137,259.26-              | 127,740.74-          | 51.79               |
| 05005 POLICE PROTECTION TAX      | 1,677,519.00-    | 88,146.92-              | 868,886.80-              | 808,632.20-          | 51.79               |
| 05007 FIRE PROTECTION TAX        | 1,677,519.00-    | 88,146.92-              | 868,886.80-              | 808,632.20-          | 51.79               |
| 05011 AUDIT TAX                  | 25,500.00-       | 1,339.92-               | 13,207.97-               | 12,292.03-           | 51.79               |
| 05017 IMRF PROPERTY TAX          | 495,000.00-      | 26,010.27-              | 256,389.95-              | 238,610.05-          | 51.79               |
| 05019 FICA PROPERTY TAX          | 385,000.00-      | 20,230.23-              | 199,414.38-              | 185,585.62-          | 51.79               |
| 05021 POLICE PENSION PROP TAX    | 739,507.00-      | 39,323.20-              | 386,282.42-              | 353,224.58-          | 52.23               |
| 05023 FIRE PENSION PROPERTY TAX  | 818,528.00-      | 43,531.05-              | 432,549.03-              | 385,978.97-          | 52.84               |
| 05025 HANDICAPPED REC PROGRAMS   | 71,200.00-       | 3,741.28-               | 36,878.72-               | 34,321.28-           | 51.79               |
| 05051 ROAD & BRIDGE TAX          | 380,000.00-      | 18,223.66-              | 207,059.30-              | 172,940.70-          | 54.48               |
| TOTAL P-ACCT 05000               | 6,534,773.00-    | 342,618.14-             | 3,406,814.63-            | 3,127,958.37-        | 52.13               |
| P-ACCT 05200 STATE DISTRIBUTIONS |                  |                         |                          |                      |                     |
| 05251 STATE INCOME TAX           | 1,682,000.00-    | 102,498.09-             | 705,740.10-              | 976,259.90-          | 41.95               |
| 05252 STATE REPLACEMENT TAX      | 224,000.00-      | 5,332.46-               | 93,064.00-               | 130,936.00-          | 41.54               |
| 05253 SALES TAX                  | 3,125,000.00-    | 267,321.81-             | 1,018,922.99-            | 2,106,077.01-        | 32.60               |
| 05255 R & B REPLACEMENT TAX      | 6,000.00-        | 233.33-                 | 2,612.09-                | 3,387.91-            | 43.53               |
| 05273 LOCAL FOOD BEVERAGE TAX    | 371,000.00-      | 38,231.88-              | 129,461.98-              | 241,538.02-          | 34.89               |
| TOTAL P-ACCT 05200               | 5,408,000.00-    | 413,617.57-             | 1,949,801.16-            | 3,458,198.84-        | 36.05               |
| P-ACCT 05300 UTILITY TAXES       |                  |                         |                          |                      |                     |
| 05351 UTILITY TAX - ELECTRIC     | 642,000.00-      | 56,460.73-              | 191,996.50-              | 450,003.50-          | 29.90               |
| 05352 UTILITY TAX - GAS          | 326,000.00-      | 7,445.78-               | 43,300.31-               | 282,699.69-          | 13.28               |
| 05353 UTILITY TAX - TELEPHONE    | 735,600.00-      | 68,785.22-              | 292,415.01-              | 443,184.99-          | 39.75               |
| 05354 UTILITY TAX - WATER        | 356,000.00-      | 41,523.49-              | 122,404.46-              | 233,595.54-          | 34.38               |
| TOTAL P-ACCT 05300               | 2,059,600.00-    | 174,215.22-             | 650,116.28-              | 1,409,483.72-        | 31.56               |
| P-ACCT 05400 LICENSES            |                  |                         |                          |                      |                     |
| 05401 VEHICLE LICENSES           | 285,000.00-      | 2,560.00-               | 45,695.00-               | 239,305.00-          | 16.03               |
| 05402 ANIMAL LICENSES            | 9,200.00-        | 130.00-                 | 1,470.00-                | 7,730.00-            | 15.97               |
| 05403 BUSINESS LICENSES          | 46,000.00-       | 12.50-                  | 4,334.32-                | 41,665.68-           | 9.42                |
| 05405 LIQUOR LICENSES            | 47,000.00-       |                         | 2,885.00-                | 44,115.00-           | 6.13                |
| 05407 CAB DRIVERS LICENSE        | 900.00-          | 25.00-                  | 225.00-                  | 675.00-              | 25.00               |
| TOTAL P-ACCT 05400               | 388,100.00-      | 2,727.50-               | 54,609.32-               | 333,490.68-          | 14.07               |
| P-ACCT 05800 SERVICE FEES        |                  |                         |                          |                      |                     |
| 05811 LIBRARY ACCOUNTING         | 26,010.00-       | 2,167.50-               | 8,670.00-                | 17,340.00-           | 33.33               |
| 05812 COPY SALES                 | 700.00-          |                         | 5.00-                    | 695.00-              | .71                 |
| 05841 DOWNTOWN METER             | 209,000.00-      | 18,797.95-              | 78,838.42-               | 130,161.58-          | 37.72               |
| 05842 COMMUTER METER             | 99,000.00-       | 9,398.82-               | 35,739.28-               | 63,260.72-           | 36.10               |
| 05843 COMMUTER PERMITS           | 245,000.00-      | 1,407.00-               | 118,781.00-              | 126,219.00-          | 48.48               |
| 05844 MERCHANT PERMITS           | 132,000.00-      | 930.00-                 | 62,883.00-               | 69,117.00-           | 47.63               |
| 05868 HANDICAPPED PERMITS        | 125.00-          |                         | 25.00-                   | 100.00-              | 20.00               |

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Village of Hinsdale  
GENERAL FUND PROGRAM REVENUE'S REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
ORG 0510 GENERAL REVENUES

| ACCT                            | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|---------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 05901 TRAIN STATION RENTAL      | 39,494.00-       |                         |                          | 39,494.00-           |                     |
| 05902 CELL TOWER LEASES         | 83,600.00-       | 8,262.17-               | 32,182.49-               | 51,417.51-           | 38.49               |
| TOTAL P-ACCT 05800              | 834,929.00-      | 40,963.44-              | 337,124.19-              | 497,804.81-          | 40.37               |
| P-ACCT 06200 OTHER INCOME       |                  |                         |                          |                      |                     |
| 06219 INTEREST ON PROPERTY TAX  | 150.00-          | 2.50-                   | 4.14-                    | 145.86-              | 2.76                |
| 06221 INTEREST ON INVESTMENTS   | 15,000.00-       | 317.79                  | 2,594.11-                | 12,405.89-           | 17.29               |
| 06225 FRANCHISE FEE-CABLE TV    | 350,000.00-      | 15,255.46-              | 87,188.11-               | 262,811.89-          | 24.91               |
| 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                 |
| 06598 CASH OVER/SHORT           |                  | .16-                    | .16-                     | .16                  |                     |
| 06599 MISCELLANEOUS INCOME      | 22,000.00-       | 1,209.32-               | 4,926.58-                | 17,073.42-           | 22.39               |
| TOTAL P-ACCT 06200              | 432,150.00-      | 16,149.65-              | 129,237.00-              | 302,913.00-          | 29.90               |
| TOTAL ORG 0510                  | 15,657,552.00-   | 990,291.52-             | 6,527,702.58-            | 9,129,849.42-        | 41.69               |



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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

| ACCT                             | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |                  |                         |                          |                      |                     |
| 05271 STATE/LOCAL & FED GRANTS   | 25,000.00-       | 4,775.31-               | 10,699.96-               | 14,300.04-           | 42.79               |
| TOTAL P-ACCT 05200               | 25,000.00-       | 4,775.31-               | 10,699.96-               | 14,300.04-           | 42.79               |
| P-ACCT 05600 PERMITS             |                  |                         |                          |                      |                     |
| 05606 OVERWEIGHT PERMITS         | 11,000.00-       | 753.20-                 | 3,100.30-                | 7,899.70-            | 28.18               |
| TOTAL P-ACCT 05600               | 11,000.00-       | 753.20-                 | 3,100.30-                | 7,899.70-            | 28.18               |
| P-ACCT 05800 SERVICE FEES        |                  |                         |                          |                      |                     |
| 05964 POLICE/FIRE REPORTS        | 3,000.00-        | 310.00-                 | 1,348.00-                | 1,652.00-            | 44.93               |
| 05973 FALSE ALARM FEES           | 11,000.00-       |                         | 650.00-                  | 10,350.00-           | 5.90                |
| 05974 ANNUAL ALARM FEE           | 25,300.00-       | 20.00-                  | 280.00-                  | 25,020.00-           | 1.10                |
| TOTAL P-ACCT 05800               | 39,300.00-       | 330.00-                 | 2,278.00-                | 37,022.00-           | 5.79                |
| P-ACCT 06000 FINES               |                  |                         |                          |                      |                     |
| 06001 COURT FINES                | 125,000.00-      | 11,186.29-              | 44,224.07-               | 80,775.93-           | 35.37               |
| 06002 METER FINES                | 62,000.00-       | 5,879.44-               | 21,381.88-               | 40,618.12-           | 34.48               |
| 06003 VEHICLE ORDINANCE FINES    | 48,000.00-       | 2,430.10-               | 21,296.61-               | 26,703.39-           | 44.36               |
| 06004 ANIMAL ORDINANCE FINES     | 2,500.00-        |                         | 479.00-                  | 2,021.00-            | 19.16               |
| 06005 PARKING ORDINANCE FINES    | 105,000.00-      | 12,613.66-              | 51,439.01-               | 53,560.99-           | 48.98               |
| 06006 OTHER ORDINANCE FINES      | 200.00-          |                         |                          | 200.00-              |                     |
| 06007 IMPOUND FEES               | 35,000.00-       | 3,500.00-               | 17,000.00-               | 18,000.00-           | 48.57               |
| TOTAL P-ACCT 06000               | 377,700.00-      | 35,609.49-              | 155,820.57-              | 221,879.43-          | 41.25               |
| 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-      |                         | 56,381.48-               | 193,618.52-          | 22.55               |
| 06599 MISCELLANEOUS INCOME       | 5,000.00-        | 85.00-                  | 4,475.70-                | 524.30-              | 89.51               |
| TOTAL P-ACCT 06200               | 260,000.00-      | 85.00-                  | 68,557.19-               | 191,442.81-          | 26.36               |
| TOTAL ORG 0512                   | 713,000.00-      | 41,553.00-              | 240,456.02-              | 472,543.98-          | 33.72               |

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

| ACCT                             | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>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-      | 23,728.38-              | 113,769.71-              | 223,230.29-          | 33.75               |
| 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-       | 20.00-                  | 80.00-                   | 15,920.00-           | .50                 |
| 05975 ALARM REINSPECTION FEES    | 35,000.00-       | 9,675.00-               | 17,475.00-               | 17,525.00-           | 49.92               |
| TOTAL P-ACCT 05800               | 392,850.00-      | 33,423.38-              | 131,324.71-              | 261,525.29-          | 33.42               |
| P-ACCT 06200 OTHER INCOME        |                  |                         |                          |                      |                     |
| 06596 REIMBURSED ACTIVITY        | 7,000.00-        | 139.98-                 | 463.98-                  | 6,536.02-            | 6.62                |
| 06599 MISCELLANEOUS INCOME       | 4,000.00-        | 660.00-                 | 1,394.00-                | 2,606.00-            | 34.85               |
| TOTAL P-ACCT 06200               | 11,000.00-       | 799.98-                 | 1,857.98-                | 9,142.02-            | 16.89               |
| TOTAL ORG 0515                   | 408,850.00-      | 34,223.36-              | 133,182.69-              | 275,667.31-          | 32.57               |

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0520 PUBLIC SERVICES REVENUES

| ACCT                             | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |                  |                         |                          |                      |                     |
| 05271 STATE/LOCAL & FED GRANTS   | 53,200.00-       | 796.00-                 | 796.00-                  | 52,404.00-           | 1.49                |
| TOTAL P-ACCT 05200               | 53,200.00-       | 796.00-                 | 796.00-                  | 52,404.00-           | 1.49                |
| P-ACCT 05600 PERMITS             |                  |                         |                          |                      |                     |
| 05601 ELECTRIC PERMITS           | 122,500.00-      | 13,271.80-              | 53,019.80-               | 69,480.20-           | 43.28               |
| 05602 BUILDING PERMITS           | 1,200,000.00-    | 97,687.25-              | 486,104.41-              | 713,895.59-          | 40.50               |
| 05603 PLUMBING PERMITS           | 205,000.00-      | 11,597.40-              | 82,551.40-               | 122,448.60-          | 40.26               |
| 05605 STORM WATER PERMITS        | 41,000.00-       | 4,200.00-               | 18,000.00-               | 23,000.00-           | 43.90               |
| 05607 COOK COUNTY FOOD PERMITS   | 6,000.00-        |                         |                          | 6,000.00-            |                     |
| TOTAL P-ACCT 05600               | 1,574,500.00-    | 126,756.45-             | 639,675.61-              | 934,824.39-          | 40.62               |
| P-ACCT 05800 SERVICE FEES        |                  |                         |                          |                      |                     |
| 05963 TRANSCRIPTION/ZONING DEP   | 45,000.00-       | 3,175.00-               | 13,235.00-               | 31,765.00-           | 29.41               |
| TOTAL P-ACCT 05800               | 45,000.00-       | 3,175.00-               | 13,235.00-               | 31,765.00-           | 29.41               |
| P-ACCT 06200 OTHER INCOME        |                  |                         |                          |                      |                     |
| 06235 CODES                      |                  |                         | 315.00-                  | 315.00               |                     |
| 06239 PRE PLAN REVIEWS           | 500.00-          | 100.00-                 | 800.00-                  | 300.00               | 160.00              |
| 06596 REIMBURSED ACTIVITY        | 120,000.00-      | 5,441.00-               | 29,759.54-               | 90,240.46-           | 24.79               |
| TOTAL P-ACCT 06200               | 120,500.00-      | 5,541.00-               | 30,874.54-               | 89,625.46-           | 25.62               |
| TOTAL ORG 0520                   | 1,793,200.00-    | 136,268.45-             | 684,581.15-              | 1,108,618.85-        | 38.17               |

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

| ACCT                            | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|---------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 05400 LICENSES           |                  |                         |                          |                      |                     |
| 05408 CATERER'S LICENSES        | 15,000.00-       |                         | 13,266.00-               | 1,734.00-            | 88.44               |
| TOTAL P-ACCT 05400              | 15,000.00-       |                         | 13,266.00-               | 1,734.00-            | 88.44               |
| P-ACCT 05800 SERVICE FEES       |                  |                         |                          |                      |                     |
| 05821 GENERAL INTEREST          | 20,000.00-       | 392.00-                 | 6,893.00-                | 13,107.00-           | 34.46               |
| 05822 ATHLETICS                 | 130,000.00-      | 17,225.16-              | 71,364.57-               | 58,635.43-           | 54.89               |
| 05823 CULTURAL ARTS             | 7,000.00-        | 1,070.00-               | 3,914.44-                | 3,085.56-            | 55.92               |
| 05824 EARLY CHILDHOOD           | 47,000.00-       | 3,146.00-               | 26,949.00-               | 20,051.00-           | 57.33               |
| 05825 FITNESS                   | 33,000.00-       | 4,450.00                | 7,800.00-                | 25,200.00-           | 23.63               |
| 05826 PADDLE TENNIS             | 50,000.00-       | 9,873.00-               | 9,973.00-                | 40,027.00-           | 19.94               |
| 05827 SPECIAL EVENTS            | 21,000.00-       | 1,733.00-               | 7,238.00-                | 13,762.00-           | 34.46               |
| 05829 PICNIC                    | 10,500.00-       | 530.00-                 | 9,350.00-                | 1,150.00-            | 89.04               |
| 05831 POOL RESIDENT FEES        | 160,000.00-      |                         | 113,011.73-              | 46,988.27-           | 70.63               |
| 05832 NON-RESIDENT FEES         | 12,000.00-       |                         | 27,575.00-               | 15,575.00            | 229.79              |
| 05833 POOL DAILY FEES           | 65,000.00-       | 15,094.00-              | 46,563.00-               | 18,437.00-           | 71.63               |
| 05834 POOL 10-VISIT PASSES      | 22,100.00-       | 1,852.00-               | 21,901.58-               | 198.42-              | 99.10               |
| 05835 POOL CONCESSION           | 8,000.00-        |                         | 4,100.00-                | 3,900.00-            | 51.25               |
| 05836 POOL CLASS REG-RESIDENT   | 26,500.00-       | 43.76                   | 19,586.49-               | 6,913.51-            | 73.91               |
| 05837 POOL CLASS REG-NON RES    | 5,200.00-        |                         | 6,339.00-                | 1,139.00             | 121.90              |
| 05838 POOL CLASS PRIVATE LESSON | 8,000.00-        | 835.00-                 | 9,575.00-                | 1,575.00             | 119.68              |
| 05839 MISC POOL REVENUE         | 26,000.00-       | 1,117.00-               | 26,944.00-               | 944.00               | 103.63              |
| 05840 TOWN TEAM                 | 24,500.00-       | 137.50                  | 13,432.50-               | 11,067.50-           | 54.82               |
| 05901 TRAIN STATION RENTAL      | 14,724.00-       | 6,135.00-               | 6,785.00-                | 7,939.00-            | 46.08               |
| 05938 KLM LODGE RENTALS         | 160,000.00-      | 24,775.00-              | 91,019.50-               | 68,980.50-           | 56.88               |
| 05939 FIELD USE FEES            | 38,000.00-       | 1,775.23-               | 18,984.48-               | 19,015.52-           | 49.95               |
| TOTAL P-ACCT 05800              | 888,524.00-      | 80,921.13-              | 549,299.29-              | 339,224.71-          | 61.82               |
| P-ACCT 06200 OTHER INCOME       |                  |                         |                          |                      |                     |
| 06250 RENTAL INCOME             |                  | 3,681.00                |                          |                      |                     |
| 06311 DONATIONS                 | 6,000.00-        | 260.00-                 | 5,380.00-                | 620.00-              | 89.66               |
| 06596 REIMBURSED ACTIVITY       | 1,000.00-        |                         | 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-        | 3,421.00                | 57,660.00-               | 48,660.00            | 640.66              |
| TOTAL ORG 0530                  | 912,524.00-      | 77,500.13-              | 620,225.29-              | 292,298.71-          | 67.96               |
| GRAND TOTAL                     | 19,485,126.00-   | 1,279,836.46-           | 8,206,147.73-            | 11,278,978.27-       | 42.11               |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES             | 1,013,048.00     | 62,888.42                      | 292,995.83                      | 720,052.17           | 28.92                   |
| 07002 OVERTIME                     | 10,000.00        | 1,328.68                       | 5,643.14                        | 4,356.86             | 56.43                   |
| 07003 TEMPORARY HELP               | 111,552.00       | 13,786.88                      | 49,795.42                       | 61,756.58            | 44.63                   |
| 07005 LONGEVITY PAY                | 2,600.00         |                                |                                 | 2,600.00             |                         |
| 07099 WATER FUND COST ALLOC.       | 751,296.00-      | 62,608.00-                     | 250,432.00-                     | 500,864.00-          | 33.33                   |
| 07101 SOCIAL SECURITY              | 62,805.00        | 4,017.30                       | 20,278.21                       | 42,526.79            | 32.28                   |
| 07102 IMRF                         | 145,275.00       | 9,006.08                       | 41,393.24                       | 103,881.76           | 28.49                   |
| 07105 MEDICARE                     | 16,489.00        | 1,093.54                       | 4,896.48                        | 11,592.52            | 29.69                   |
| 07111 EMPLOYEE INSURANCE           | 171,010.00       | 12,056.52                      | 51,225.74                       | 119,784.26           | 29.95                   |
| TOTAL P-ACCT 07000                 | 781,483.00       | 41,569.42                      | 215,796.06                      | 565,686.94           | 27.61                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07201 LEGAL EXPENSES               | 250,000.00       | 22,234.69                      | 94,515.58                       | 155,484.42           | 37.80                   |
| 07204 AUDITING                     | 26,000.00        | 15,500.00                      | 20,200.00                       | 5,800.00             | 77.69                   |
| 07299 MISC PROFESSIONAL SERVICE    | 15,000.00        |                                | 650.00                          | 14,350.00            | 4.33                    |
| TOTAL P-ACCT 07200                 | 291,000.00       | 37,734.69                      | 115,365.58                      | 175,634.42           | 39.64                   |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                                |                                 |                      |                         |
| 07309 DATA PROCESSING              | 96,000.00        | 12,244.89                      | 38,291.65                       | 57,708.35            | 39.88                   |
| 07399 MISCELLANEOUS CONTR SVCS     | 72,920.00        | 2,948.56                       | 6,899.46                        | 66,020.54            | 9.46                    |
| TOTAL P-ACCT 07300                 | 168,920.00       | 15,193.45                      | 45,191.11                       | 123,728.89           | 26.75                   |
| P-ACCT 07400 OTHER SERVICES        |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                      | 17,500.00        | 751.50                         | 3,579.31                        | 13,920.69            | 20.45                   |
| 07402 UTILITIES                    | 2,500.00         | 257.19                         | 752.57                          | 1,747.43             | 30.10                   |
| 07403 TELECOMMUNICATIONS           | 13,000.00        | 1,019.64                       | 3,578.62                        | 9,421.38             | 27.52                   |
| 07414 LEGAL PUBLICATIONS           | 8,000.00         | 201.35                         | 871.27                          | 7,128.73             | 10.89                   |
| 07415 EMPLOYMENT ADVERTISEMENTS    | 2,500.00         | 745.94                         | 745.94                          | 1,754.06             | 29.83                   |
| 07419 PRINTING & PUBLICATIONS      | 11,650.00        | 104.62                         | 4,461.63                        | 7,188.37             | 38.29                   |
| 07499 MISCELLANEOUS SERVICES       | 4,800.00         | 577.00                         | 1,657.85                        | 3,142.15             | 34.53                   |
| TOTAL P-ACCT 07400                 | 59,950.00        | 3,657.24                       | 15,647.19                       | 44,302.81            | 26.10                   |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES              | 14,160.00        | 2,662.45                       | 4,864.20                        | 9,295.80             | 34.35                   |
| 07503 GASOLINE & OIL               | 700.00           | 36.64                          | 148.56                          | 551.44               | 21.22                   |
| 07508 LICENSES & PERMITS           | 2,600.00         |                                |                                 | 2,600.00             |                         |
| 07520 COMPUTER EQUIP SUPPLIES      | 19,175.00        | 1,186.14                       | 6,061.61                        | 13,113.39            | 31.61                   |
| 07539 SOFTWARE PURCHASES           | 14,075.00        | 243.04                         | 486.08                          | 13,588.92            | 3.45                    |
| 07599 MISCELLANEOUS SUPPLIES       | 4,300.00         |                                |                                 | 4,300.00             |                         |
| TOTAL P-ACCT 07500                 | 55,010.00        | 4,128.27                       | 11,560.45                       | 43,449.55            | 21.01                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

| ACCT                            | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07602 OFFICE EQUIPMENT          | 7,500.00         | 347.30                         | 2,666.90                        | 4,833.10             | 35.55                   |
| 07606 COMPUTER EQUIPMENT        | 1,000.00         |                                |                                 | 1,000.00             |                         |
| TOTAL P-ACCT 07600              | 8,500.00         | 347.30                         | 2,666.90                        | 5,833.10             | 31.37                   |
| P-ACCT 07700 OTHER EXPENSES     |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV     | 14,930.00        | 2,071.08                       | 4,210.59                        | 10,719.41            | 28.20                   |
| 07702 MEMBERSHIP/SUBSCRIPTIONS  | 23,799.00        |                                | 3,910.22                        | 19,888.78            | 16.43                   |
| 07703 EMPLOYEE RELATIONS        | 13,675.00        | 45.88                          | 1,180.08                        | 12,494.92            | 8.62                    |
| 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        | 1,200.00                       | 2,700.00                        | 9,800.00             | 21.60                   |
| 07710 ECONOMIC DEV COMMISSION   | 90,000.00        | 4,210.00                       | 8,197.00                        | 81,803.00            | 9.10                    |
| 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           | 18.00                          | 125.18                          | 674.82               | 15.64                   |
| 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        | 4,418.61                       | 16,488.34                       | 29,611.66            | 35.76                   |
| 07799 MISCELLANEOUS EXPENSES    | 100,000.00       |                                |                                 | 100,000.00           |                         |
| TOTAL P-ACCT 07700              | 523,824.00       | 11,963.57                      | 45,699.66                       | 478,124.34           | 8.72                    |
| P-ACCT 07800 RISK MANAGEMENT    |                  |                                |                                 |                      |                         |
| 07810 IRMA PREMIUMS             | 25,068.00        |                                |                                 | 25,068.00            |                         |
| 07812 SELF-INSURED DEDUCTIBLE   | 25,000.00        | 2,775.00                       | 3,725.00                        | 21,275.00            | 14.90                   |
| 07899 INSURANCE-OTHERS          | 275.00           |                                |                                 | 275.00               |                         |
| TOTAL P-ACCT 07800              | 50,343.00        | 2,775.00                       | 3,725.00                        | 46,618.00            | 7.39                    |
| 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     | 117,368.94                     | 461,047.95                      | 1,695,982.05         | 21.37                   |
| TOTAL ORG 1000                  | 2,157,030.00     | 117,368.94                     | 461,047.95                      | 1,695,982.05         | 21.37                   |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 814,736.00       | 56,532.04               | 236,700.63               | 578,035.37           | 29.05               |
| 07002 OVERTIME                     | 10,000.00        | 1,328.68                | 5,643.14                 | 4,356.86             | 56.43               |
| 07003 TEMPORARY HELP               | 95,931.00        | 7,209.64                | 27,645.50                | 68,285.50            | 28.81               |
| 07005 LONGEVITY PAY                | 1,400.00         |                         |                          | 1,400.00             |                     |
| 07099 WATER FUND COST ALLOC.       | 751,296.00-      | 62,608.00-              | 250,432.00-              | 500,864.00-          | 33.33               |
| 07101 SOCIAL SECURITY              | 49,467.00        | 3,234.60                | 15,513.85                | 33,953.15            | 31.36               |
| 07102 IMRF                         | 119,219.00       | 8,209.14                | 35,248.31                | 83,970.69            | 29.56               |
| 07105 MEDICARE                     | 13,370.00        | 910.49                  | 3,782.25                 | 9,587.75             | 28.28               |
| 07111 EMPLOYEE INSURANCE           | 137,287.00       | 10,628.98               | 44,045.62                | 93,241.38            | 32.08               |
| TOTAL P-ACCT 07000                 | 490,114.00       | 25,445.57               | 118,147.30               | 371,966.70           | 24.10               |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                         |                          |                      |                     |
| 07201 LEGAL EXPENSES               | 250,000.00       | 22,234.69               | 94,515.58                | 155,484.42           | 37.80               |
| 07204 AUDITING                     | 26,000.00        | 15,500.00               | 20,200.00                | 5,800.00             | 77.69               |
| 07299 MISC PROFESSIONAL SERVICE    | 15,000.00        |                         | 650.00                   | 14,350.00            | 4.33                |
| TOTAL P-ACCT 07200                 | 291,000.00       | 37,734.69               | 115,365.58               | 175,634.42           | 39.64               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07399 MISCELLANEOUS CONTR SVCS     | 36,720.00        | 2,948.56                | 6,899.46                 | 29,820.54            | 18.78               |
| TOTAL P-ACCT 07300                 | 36,720.00        | 2,948.56                | 6,899.46                 | 29,820.54            | 18.78               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07401 POSTAGE                      | 17,000.00        | 751.50                  | 3,579.31                 | 13,420.69            | 21.05               |
| 07402 UTILITIES                    | 2,500.00         | 257.19                  | 752.57                   | 1,747.43             | 30.10               |
| 07403 TELECOMMUNICATIONS           | 12,500.00        | 977.95                  | 3,454.01                 | 9,045.99             | 27.63               |
| 07414 LEGAL PUBLICATIONS           | 8,000.00         | 201.35                  | 871.27                   | 7,128.73             | 10.89               |
| 07415 EMPLOYMENT ADVERTISEMENTS    | 2,500.00         | 745.94                  | 745.94                   | 1,754.06             | 29.83               |
| 07419 PRINTING & PUBLICATIONS      | 10,500.00        | 104.62                  | 4,461.63                 | 6,038.37             | 42.49               |
| 07499 MISCELLANEOUS SERVICES       | 4,800.00         | 577.00                  | 1,657.85                 | 3,142.15             | 34.53               |
| TOTAL P-ACCT 07400                 | 57,800.00        | 3,615.55                | 15,522.58                | 42,277.42            | 26.85               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 14,000.00        | 2,662.45                | 4,864.20                 | 9,135.80             | 34.74               |
| 07503 GASOLINE & OIL               | 700.00           | 36.64                   | 148.56                   | 551.44               | 21.22               |
| 07508 LICENSES & PERMITS           | 2,600.00         |                         |                          | 2,600.00             |                     |
| 07520 COMPUTER EQUIP SUPPLIES      |                  | 825.04-                 |                          |                      |                     |
| TOTAL P-ACCT 07500                 | 17,300.00        | 1,874.05                | 5,012.76                 | 12,287.24            | 28.97               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07602 OFFICE EQUIPMENT             | 7,500.00         | 347.30                  | 2,666.90                 | 4,833.10             | 35.55               |
| TOTAL P-ACCT 07600                 | 7,500.00         | 347.30                  | 2,666.90                 | 4,833.10             | 35.55               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07700 OTHER EXPENSES    |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV    | 8,250.00         | 2,024.15                | 3,186.21                 | 5,063.79             | 38.62               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 7,099.00         |                         | 3,574.24                 | 3,524.76             | 50.34               |
| 07703 EMPLOYEE RELATIONS       | 13,675.00        | 45.88                   | 1,180.08                 | 12,494.92            | 8.62                |
| 07729 BOND PRINCIPAL PAYMENT   | 194,138.00       |                         |                          | 194,138.00           |                     |
| 07735 EDUCATIONAL TRAINING     | 500.00           |                         |                          | 500.00               |                     |
| 07736 PERSONNEL                | 800.00           | 18.00                   | 125.18                   | 674.82               | 15.64               |
| 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        | 4,418.61                | 16,488.34                | 29,611.66            | 35.76               |
| TOTAL P-ACCT 07700             | 284,944.00       | 6,506.64                | 31,694.56                | 253,249.44           | 11.12               |
| P-ACCT 07800 RISK MANAGEMENT   |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS            | 25,068.00        |                         |                          | 25,068.00            |                     |
| 07812 SELF-INSURED DEDUCTIBLE  | 25,000.00        | 2,775.00                | 3,725.00                 | 21,275.00            | 14.90               |
| 07899 INSURANCE-OTHERS         | 275.00           |                         |                          | 275.00               |                     |
| TOTAL P-ACCT 07800             | 50,343.00        | 2,775.00                | 3,725.00                 | 46,618.00            | 7.39                |
| TOTAL ORG 1013                 | 1,235,721.00     | 81,247.36               | 299,034.14               | 936,686.86           | 24.19               |



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

| ACCT                              | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>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         | 4,816.00                | 14,813.50                | 10,013.50-           | 308.61              |
| 07005 LONGEVITY PAY               | 600.00           |                         |                          | 600.00               |                     |
| 07101 SOCIAL SECURITY             | 7,343.00         | 298.59                  | 2,615.63                 | 4,727.37             | 35.62               |
| 07102 IMRF                        | 14,841.00        |                         | 3,587.42                 | 11,253.58            | 24.17               |
| 07105 MEDICARE                    | 1,717.00         | 69.83                   | 611.72                   | 1,105.28             | 35.62               |
| 07111 EMPLOYEE INSURANCE          | 9,856.00         |                         | 1,262.82                 | 8,593.18             | 12.81               |
| TOTAL P-ACCT 07000                | 152,195.00       | 5,184.42                | 50,582.58                | 101,612.42           | 33.23               |
| P-ACCT 07400 OTHER SERVICES       |                  |                         |                          |                      |                     |
| 07403 TELECOMMUNICATIONS          | 500.00           | 41.69                   | 124.61                   | 375.39               | 24.92               |
| 07419 PRINTING & PUBLICATIONS     | 150.00           |                         |                          | 150.00               |                     |
| TOTAL P-ACCT 07400                | 650.00           | 41.69                   | 124.61                   | 525.39               | 19.17               |
| 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                    | 2,090.00             | 4.12                |
| 07702 MEMBERSHIP/SUBSCRIPTIONS    | 1,300.00         |                         |                          | 1,300.00             |                     |
| 07710 ECONOMIC DEV COMMISSION     | 90,000.00        | 4,210.00                | 8,197.00                 | 81,803.00            | 9.10                |
| 07735 EDUCATIONAL TRAINING        | 300.00           |                         |                          | 300.00               |                     |
| 07737 MILEAGE REIMBURSEMENT       | 200.00           |                         |                          | 200.00               |                     |
| TOTAL P-ACCT 07700                | 93,980.00        | 4,210.00                | 8,287.00                 | 85,693.00            | 8.81                |
| 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       | 9,436.11                | 64,390.19                | 275,494.81           | 18.94               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

| ACCT                              | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>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         | 46.93                   | 934.38                   | 3,065.62             | 23.35               |
| 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        | 1,200.00                | 2,700.00                 | 9,800.00             | 21.60               |
| 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       | 1,246.93                | 5,543.10                 | 138,456.90           | 3.84                |
| TOTAL ORG 1018                    | 145,900.00       | 1,246.93                | 5,543.10                 | 140,356.90           | 3.79                |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1020 INFORMATION TECHNOLOGY

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 85,274.00        | 6,356.38                | 28,603.71                | 56,670.29            | 33.54               |
| 07003 TEMPORARY HELP               | 10,821.00        | 1,761.24                | 7,336.42                 | 3,484.58             | 67.79               |
| 07005 LONGEVITY PAY                | 600.00           |                         |                          | 600.00               |                     |
| 07101 SOCIAL SECURITY              | 5,995.00         | 484.11                  | 2,148.73                 | 3,846.27             | 35.84               |
| 07102 IMRF                         | 11,215.00        | 796.94                  | 2,557.51                 | 8,657.49             | 22.80               |
| 07105 MEDICARE                     | 1,402.00         | 113.22                  | 502.51                   | 899.49               | 35.84               |
| 07111 EMPLOYEE INSURANCE           | 23,867.00        | 1,427.54                | 5,917.30                 | 17,949.70            | 24.79               |
| TOTAL P-ACCT 07000                 | 139,174.00       | 10,939.43               | 47,066.18                | 92,107.82            | 33.81               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07309 DATA PROCESSING              | 96,000.00        | 12,244.89               | 38,291.65                | 57,708.35            | 39.88               |
| 07399 MISCELLANEOUS CONTR SVCS     | 36,200.00        |                         |                          | 36,200.00            |                     |
| TOTAL P-ACCT 07300                 | 132,200.00       | 12,244.89               | 38,291.65                | 93,908.35            | 28.96               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07520 COMPUTER EQUIP SUPPLIES      | 18,675.00        | 2,011.18                | 6,061.61                 | 12,613.39            | 32.45               |
| 07539 SOFTWARE PURCHASES           | 14,075.00        | 243.04                  | 486.08                   | 13,588.92            | 3.45                |
| 07599 MISCELLANEOUS SUPPLIES       | 3,500.00         |                         |                          | 3,500.00             |                     |
| TOTAL P-ACCT 07500                 | 36,250.00        | 2,254.22                | 6,547.69                 | 29,702.31            | 18.06               |
| 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       | 25,438.54               | 92,080.52                | 343,443.48           | 21.14               |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES             | 4,736,604.00     | 364,463.46                     | 1,465,637.52                    | 3,270,966.48         | 30.94                   |
| 07002 OVERTIME                     | 360,000.00       | 36,410.78                      | 137,472.38                      | 222,527.62           | 38.18                   |
| 07003 TEMPORARY HELP               | 321,007.00       | 17,928.08                      | 74,869.92                       | 246,137.08           | 23.32                   |
| 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           |                  | 1,804.99                       | 15,434.41                       | 15,434.41-           |                         |
| 07099 WATER FUND COST ALLOC.       | 36,178.00-       | 3,014.84-                      | 12,059.36-                      | 24,118.64-           | 33.33                   |
| 07101 SOCIAL SECURITY              | 34,352.00        | 2,146.70                       | 8,887.69                        | 25,464.31            | 25.87                   |
| 07102 IMRF                         | 40,177.00        | 3,135.42                       | 12,146.20                       | 28,030.80            | 30.23                   |
| 07105 MEDICARE                     | 71,028.00        | 5,469.40                       | 21,878.18                       | 49,149.82            | 30.80                   |
| 07106 POLICE PENSION               | 739,507.00       | 39,323.20                      | 386,282.42                      | 353,224.58           | 52.23                   |
| 07107 FIREFIGHTERS' PENSION        | 818,528.00       | 43,531.05                      | 432,549.03                      | 385,978.97           | 52.84                   |
| 07111 EMPLOYEE INSURANCE           | 806,356.00       | 67,816.01                      | 273,424.52                      | 532,931.48           | 33.90                   |
| TOTAL P-ACCT 07000                 | 7,968,681.00     | 579,014.25                     | 2,820,177.28                    | 5,148,503.72         | 35.39                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07299 MISC PROFESSIONAL SERVICE    | 7,065.00         | 4,250.00                       | 5,946.50                        | 1,118.50             | 84.16                   |
| TOTAL P-ACCT 07200                 | 7,065.00         | 4,250.00                       | 5,946.50                        | 1,118.50             | 84.16                   |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                                |                                 |                      |                         |
| 07306 BUILDINGS & GROUNDS          | 1,350.00         | 160.00                         | 320.00                          | 1,030.00             | 23.70                   |
| 07307 CUSTODIAL                    | 21,360.00        | 1,923.72                       | 6,612.35                        | 14,747.65            | 30.95                   |
| 07308 DISPATCH SERVICES            | 461,068.00       |                                | 233,990.50                      | 227,077.50           | 50.74                   |
| 07309 DATA PROCESSING              | 21,237.00        | 404.38-                        | 19,437.00                       | 1,800.00             | 91.52                   |
| 07399 MISCELLANEOUS CONTR SVCS     | 76,074.00        | 3,064.36                       | 34,320.27                       | 41,753.73            | 45.11                   |
| TOTAL P-ACCT 07300                 | 581,089.00       | 4,743.70                       | 294,680.12                      | 286,408.88           | 50.71                   |
| P-ACCT 07400 OTHER SERVICES        |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                      | 2,150.00         | 103.17                         | 931.14                          | 1,218.86             | 43.30                   |
| 07402 UTILITIES                    | 16,600.00        | 783.96                         | 1,745.83                        | 14,854.17            | 10.51                   |
| 07403 TELECOMMUNICATIONS           | 38,250.00        | 3,293.48                       | 11,637.82                       | 26,612.18            | 30.42                   |
| 07419 PRINTING & PUBLICATIONS      | 12,100.00        | 106.00                         | 1,711.28                        | 10,388.72            | 14.14                   |
| TOTAL P-ACCT 07400                 | 69,100.00        | 4,286.61                       | 16,026.07                       | 53,073.93            | 23.19                   |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES              | 11,700.00        | 618.54                         | 4,239.06                        | 7,460.94             | 36.23                   |
| 07503 GASOLINE & OIL               | 70,300.00        | 4,736.32                       | 19,199.18                       | 51,100.82            | 27.31                   |
| 07504 UNIFORMS                     | 44,500.00        | 1,563.92                       | 9,540.00                        | 34,960.00            | 21.43                   |
| 07506 MOTOR VEHICLE SUPPLIES       | 250.00           |                                |                                 | 250.00               |                         |
| 07507 BUILDING SUPPLIES            | 5,950.00         | 867.47                         | 2,732.91                        | 3,217.09             | 45.93                   |
| 07508 LICENSES & PERMITS           | 1,850.00         |                                | 141.00                          | 1,709.00             | 7.62                    |
| 07509 JANITOR SUPPLIES             | 2,500.00         | 124.14                         | 932.95                          | 1,567.05             | 37.31                   |
| 07510 TOOLS                        | 5,000.00         |                                | 298.93                          | 4,701.07             | 5.97                    |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1100 PUBLIC SAFETY

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07514 RANGE SUPPLIES               | 10,300.00        | 1,663.00                       | 1,783.77                        | 8,516.23             | 17.31                   |
| 07515 CAMERA SUPPLIES              | 700.00           | 52.24                          | 73.88                           | 626.12               | 10.55                   |
| 07520 COMPUTER EQUIP SUPPLIES      | 5,850.00         | 10.04                          | 632.93                          | 5,217.07             | 10.81                   |
| 07525 EMERGENCY MANAGEMENT         | 2,250.00         |                                |                                 | 2,250.00             |                         |
| 07530 MEDICAL SUPPLIES             | 7,900.00         | 50.00                          | 3,719.64                        | 4,180.36             | 47.08                   |
| 07531 FIRE PREVENTION              | 2,000.00         | 307.70                         | 623.24                          | 1,376.76             | 31.16                   |
| 07532 OXYGEN & AIR SUPPLIES        | 875.00           | 23.25                          | 46.50                           | 828.50               | 5.31                    |
| 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           |                                | 213.35                          | 11.65                | 94.82                   |
| 07536 INFECTION CONTROL SUPPLY     | 1,835.00         |                                |                                 | 1,835.00             |                         |
| 07537 SAFETY SUPPLIES              | 500.00           | 110.50                         | 168.00                          | 332.00               | 33.60                   |
| 07539 SOFTWARE PURCHASES           | 10,150.00        |                                | 1,963.17                        | 8,186.83             | 19.34                   |
| 07599 MISCELLANEOUS SUPPLIES       | 13,650.00        | 391.13                         | 2,595.48                        | 11,054.52            | 19.01                   |
| TOTAL P-ACCT 07500                 | 206,785.00       | 10,518.25                      | 48,903.99                       | 157,881.01           | 23.64                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |
| 07601 BUILDINGS                    | 24,000.00        | 972.32                         | 5,131.75                        | 18,868.25            | 21.38                   |
| 07602 OFFICE EQUIPMENT             | 10,450.00        | 165.00                         | 3,013.98                        | 7,436.02             | 28.84                   |
| 07603 MOTOR VEHICLES               | 71,000.00        | 4,217.08                       | 20,631.63                       | 50,368.37            | 29.05                   |
| 07604 RADIOS                       | 10,750.00        | 417.98                         | 1,955.70                        | 8,794.30             | 18.19                   |
| 07606 COMPUTER EQUIPMENT           | 1,600.00         |                                | 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        | 592.84                         | 2,343.34                        | 10,006.66            | 18.97                   |
| TOTAL P-ACCT 07600                 | 131,650.00       | 6,365.22                       | 33,950.17                       | 97,699.83            | 25.78                   |
| P-ACCT 07700 OTHER EXPENSES        |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV        | 9,450.00         | 80.00                          | 2,294.81                        | 7,155.19             | 24.28                   |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 15,445.00        | 494.28                         | 5,862.07                        | 9,582.93             | 37.95                   |
| 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        | 84.00                          | 11,201.41                       | 35,338.59            | 24.06                   |
| 07736 PERSONNEL                    | 6,500.00         | 2,578.99                       | 4,984.49                        | 1,515.51             | 76.68                   |
| 07737 MILEAGE REIMBURSEMENT        | 1,500.00         | 133.08                         | 510.86                          | 989.14               | 34.05                   |
| 07749 INTEREST EXPENSE             | 13,547.00        |                                | 7,713.12                        | 5,833.88             | 56.93                   |
| TOTAL P-ACCT 07700                 | 193,496.00       | 3,370.35                       | 132,530.52                      | 60,965.48            | 68.49                   |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                                |                                 |                      |                         |
| 07810 IRMA PREMIUMS                | 119,207.00       |                                |                                 | 119,207.00           |                         |
| 07812 SELF-INSURED DEDUCTIBLE      | 35,000.00        | 2,290.13                       | 28,962.12                       | 6,037.88             | 82.74                   |
| TOTAL P-ACCT 07800                 | 154,207.00       | 2,290.13                       | 28,962.12                       | 125,244.88           | 18.78                   |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                                |                                 |                      |                         |
| 07902 MOTOR VEHICLES               | 74,000.00        |                                |                                 | 74,000.00            |                         |

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
ORG 1100 PUBLIC SAFETY

| ACCT                    | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07909 BUILDINGS         | 17,000.00        | 641.06                         | 2,753.37                        | 14,246.63            | 16.19                   |
| 07918 GENERAL EQUIPMENT | 45,000.00        |                                |                                 | 45,000.00            |                         |
| TOTAL P-ACCT 07900      | 136,000.00       | 641.06                         | 2,753.37                        | 133,246.63           | 2.02                    |
| TOTAL EXPENDITURES      | 9,448,073.00     | 615,479.57                     | 3,383,930.14                    | 6,064,142.86         | 35.81                   |
| TOTAL ORG 1100          | 9,448,073.00     | 615,479.57                     | 3,383,930.14                    | 6,064,142.86         | 35.81                   |

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 DILOG-240-P-divexp

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 2,543,585.00     | 196,907.83              | 792,919.69               | 1,750,665.31         | 31.17               |
| 07002 OVERTIME                     | 145,000.00       | 15,865.21               | 51,399.07                | 93,600.93            | 35.44               |
| 07003 TEMPORARY HELP               | 274,075.00       | 13,631.57               | 61,689.86                | 212,385.14           | 22.50               |
| 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           |                  | 1,804.99                | 15,434.41                | 15,434.41-           |                     |
| 07099 WATER FUND COST ALLOC.       | 18,089.00-       | 1,507.42-               | 6,029.68-                | 12,059.32-           | 33.33               |
| 07101 SOCIAL SECURITY              | 22,905.00        | 1,317.46                | 5,774.72                 | 17,130.28            | 25.21               |
| 07102 IMRF                         | 24,003.00        | 1,985.18                | 7,459.46                 | 16,543.54            | 31.07               |
| 07105 MEDICARE                     | 40,111.00        | 2,910.28                | 11,565.45                | 28,545.55            | 28.83               |
| 07106 POLICE PENSION               | 739,507.00       | 39,323.20               | 386,282.42               | 353,224.58           | 52.23               |
| 07111 EMPLOYEE INSURANCE           | 398,033.00       | 34,555.20               | 137,846.04               | 260,186.96           | 34.63               |
| TOTAL P-ACCT 07000                 | 4,235,230.00     | 306,793.50              | 1,467,995.81             | 2,767,234.19         | 34.66               |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                         |                          |                      |                     |
| 07299 MISC PROFESSIONAL SERVICE    | 7,065.00         | 4,250.00                | 5,946.50                 | 1,118.50             | 84.16               |
| TOTAL P-ACCT 07200                 | 7,065.00         | 4,250.00                | 5,946.50                 | 1,118.50             | 84.16               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS          | 750.00           | 80.00                   | 160.00                   | 590.00               | 21.33               |
| 07307 CUSTODIAL                    | 18,360.00        | 1,760.80                | 5,555.10                 | 12,804.90            | 30.25               |
| 07308 DISPATCH SERVICES            | 265,368.00       |                         | 136,064.00               | 129,304.00           | 51.27               |
| 07309 DATA PROCESSING              | 21,237.00        | 404.38-                 | 19,437.00                | 1,800.00             | 91.52               |
| 07399 MISCELLANEOUS CONTR SVCS     | 65,254.00        | 3,064.36                | 33,743.05                | 31,510.95            | 51.71               |
| TOTAL P-ACCT 07300                 | 370,969.00       | 4,500.78                | 194,959.15               | 176,009.85           | 52.55               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07401 POSTAGE                      | 1,400.00         | 60.10                   | 765.38                   | 634.62               | 54.67               |
| 07402 UTILITIES                    | 9,600.00         | 575.65                  | 1,062.32                 | 8,537.68             | 11.06               |
| 07403 TELECOMMUNICATIONS           | 27,000.00        | 2,153.67                | 7,316.59                 | 19,683.41            | 27.09               |
| 07419 PRINTING & PUBLICATIONS      | 11,250.00        | 106.00                  | 1,619.28                 | 9,630.72             | 14.39               |
| TOTAL P-ACCT 07400                 | 49,250.00        | 2,895.42                | 10,763.57                | 38,486.43            | 21.85               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 7,700.00         | 325.25                  | 2,257.07                 | 5,442.93             | 29.31               |
| 07503 GASOLINE & OIL               | 50,000.00        | 3,688.32                | 14,539.30                | 35,460.70            | 29.07               |
| 07504 UNIFORMS                     | 31,500.00        | 906.32                  | 5,132.39                 | 26,367.61            | 16.29               |
| 07507 BUILDING SUPPLIES            | 150.00           | .79                     | 7.55                     | 142.45               | 5.03                |
| 07508 LICENSES & PERMITS           | 1,500.00         |                         | 101.00                   | 1,399.00             | 6.73                |
| 07509 JANITOR SUPPLIES             | 2,500.00         | 124.14                  | 932.95                   | 1,567.05             | 37.31               |
| 07514 RANGE SUPPLIES               | 10,300.00        | 1,663.00                | 1,783.77                 | 8,516.23             | 17.31               |
| 07515 CAMERA SUPPLIES              | 500.00           | 52.24                   | 52.24                    | 447.76               | 10.44               |
| 07520 COMPUTER EQUIP SUPPLIES      |                  |                         | 302.96                   | 302.96-              |                     |

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07525 EMERGENCY MANAGEMENT         | 1,250.00         |                         |                          | 1,250.00             |                     |
| 07530 MEDICAL SUPPLIES             | 350.00           |                         |                          | 350.00               |                     |
| 07539 SOFTWARE PURCHASES           | 2,500.00         |                         | 1,963.17                 | 536.83               | 78.52               |
| 07599 MISCELLANEOUS SUPPLIES       | 13,650.00        | 391.13                  | 2,595.48                 | 11,054.52            | 19.01               |
| TOTAL P-ACCT 07500                 | 121,900.00       | 7,151.19                | 29,667.88                | 92,232.12            | 24.33               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 18,000.00        | 74.18                   | 3,363.17                 | 14,636.83            | 18.68               |
| 07602 OFFICE EQUIPMENT             | 9,100.00         | 80.00                   | 2,673.98                 | 6,426.02             | 29.38               |
| 07603 MOTOR VEHICLES               | 27,000.00        | 1,294.87                | 8,541.80                 | 18,458.20            | 31.63               |
| 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         | 592.84                  | 592.84                   | 1,407.16             | 29.64               |
| TOTAL P-ACCT 07600                 | 61,100.00        | 2,041.89                | 15,740.49                | 45,359.51            | 25.76               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 5,750.00         |                         | 1,107.81                 | 4,642.19             | 19.26               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 6,535.00         | 385.00                  | 4,279.00                 | 2,256.00             | 65.47               |
| 07719 FLAGG CREEK SEWER CHARGE     | 300.00           |                         |                          | 300.00               |                     |
| 07735 EDUCATIONAL TRAINING         | 29,500.00        | 394.00                  | 5,371.41                 | 24,128.59            | 18.20               |
| 07736 PERSONNEL                    | 6,000.00         | 2,547.00                | 4,749.00                 | 1,251.00             | 79.15               |
| 07737 MILEAGE REIMBURSEMENT        | 1,500.00         | 133.08                  | 510.86                   | 989.14               | 34.05               |
| TOTAL P-ACCT 07700                 | 49,585.00        | 3,459.08                | 16,018.08                | 33,566.92            | 32.30               |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS                | 66,964.00        |                         |                          | 66,964.00            |                     |
| 07812 SELF-INSURED DEDUCTIBLE      | 20,000.00        | 79.40                   | 704.00                   | 19,296.00            | 3.52                |
| TOTAL P-ACCT 07800                 | 86,964.00        | 79.40                   | 704.00                   | 86,260.00            | .80                 |
| 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     | 331,171.26              | 1,741,795.48             | 3,349,267.52         | 34.21               |



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 768,082.00       | 58,093.24               | 235,710.10               | 532,371.90           | 30.68               |
| 07002 OVERTIME                     | 20,000.00        | 2,878.53                | 10,294.04                | 9,705.96             | 51.47               |
| 07003 TEMPORARY HELP               | 228,077.00       | 10,991.57               | 51,195.86                | 176,881.14           | 22.44               |
| 07005 LONGEVITY PAY                | 4,500.00         |                         |                          | 4,500.00             |                     |
| 07099 WATER FUND COST ALLOC.       | 18,089.00-       | 1,507.42-               | 6,029.68-                | 12,059.32-           | 33.33               |
| 07101 SOCIAL SECURITY              | 20,957.00        | 1,153.78                | 5,124.09                 | 15,832.91            | 24.45               |
| 07102 IMRF                         | 17,996.00        | 1,640.40                | 6,070.93                 | 11,925.07            | 33.73               |
| 07105 MEDICARE                     | 11,205.00        | 742.95                  | 3,127.96                 | 8,077.04             | 27.91               |
| 07106 POLICE PENSION               | 177,482.00       | 11,234.65               | 110,360.90               | 67,121.10            | 62.18               |
| 07111 EMPLOYEE INSURANCE           | 106,656.00       | 8,387.94                | 34,744.04                | 71,911.96            | 32.57               |
| TOTAL P-ACCT 07000                 | 1,336,866.00     | 93,615.64               | 450,598.24               | 886,267.76           | 33.70               |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                         |                          |                      |                     |
| 07299 MISC PROFESSIONAL SERVICE    | 7,065.00         | 4,250.00                | 5,946.50                 | 1,118.50             | 84.16               |
| TOTAL P-ACCT 07200                 | 7,065.00         | 4,250.00                | 5,946.50                 | 1,118.50             | 84.16               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS          | 750.00           | 80.00                   | 160.00                   | 590.00               | 21.33               |
| 07307 CUSTODIAL                    | 18,360.00        | 1,760.80                | 5,555.10                 | 12,804.90            | 30.25               |
| 07308 DISPATCH SERVICES            | 265,368.00       |                         | 136,064.00               | 129,304.00           | 51.27               |
| 07309 DATA PROCESSING              |                  | 404.38-                 |                          |                      |                     |
| 07399 MISCELLANEOUS CONTR SVCS     | 51,034.00        | 604.36                  | 26,735.05                | 24,298.95            | 52.38               |
| TOTAL P-ACCT 07300                 | 335,512.00       | 2,040.78                | 168,514.15               | 166,997.85           | 50.22               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07401 POSTAGE                      | 1,400.00         | 60.10                   | 765.38                   | 634.62               | 54.67               |
| 07402 UTILITIES                    | 9,600.00         | 575.65                  | 1,062.32                 | 8,537.68             | 11.06               |
| 07403 TELECOMMUNICATIONS           | 27,000.00        | 2,153.67                | 7,316.59                 | 19,683.41            | 27.09               |
| 07419 PRINTING & PUBLICATIONS      | 6,250.00         | 106.00                  | 1,588.23                 | 4,661.77             | 25.41               |
| TOTAL P-ACCT 07400                 | 44,250.00        | 2,895.42                | 10,732.52                | 33,517.48            | 24.25               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 7,700.00         | 325.25                  | 2,257.07                 | 5,442.93             | 29.31               |
| 07504 UNIFORMS                     | 2,500.00         | 594.37                  | 1,587.00                 | 913.00               | 63.48               |
| 07507 BUILDING SUPPLIES            | 150.00           | .79                     | 7.55                     | 142.45               | 5.03                |
| 07508 LICENSES & PERMITS           | 1,500.00         |                         | 101.00                   | 1,399.00             | 6.73                |
| 07509 JANITOR SUPPLIES             | 2,500.00         | 124.14                  | 932.95                   | 1,567.05             | 37.31               |
| 07514 RANGE SUPPLIES               | 10,300.00        | 1,663.00                | 1,783.77                 | 8,516.23             | 17.31               |
| 07515 CAMERA SUPPLIES              | 500.00           | 52.24                   | 52.24                    | 447.76               | 10.44               |
| 07520 COMPUTER EQUIP SUPPLIES      |                  |                         | 302.96                   | 302.96-              |                     |
| 07530 MEDICAL SUPPLIES             | 350.00           |                         |                          | 350.00               |                     |
| 07539 SOFTWARE PURCHASES           | 2,500.00         |                         | 1,963.17                 | 536.83               | 78.52               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07599 MISCELLANEOUS SUPPLIES       | 7,650.00         | 251.18                  | 1,717.55                 | 5,932.45             | 22.45               |
| TOTAL P-ACCT 07500                 | 35,650.00        | 3,010.97                | 10,705.26                | 24,944.74            | 30.02               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 18,000.00        | 74.18                   | 3,363.17                 | 14,636.83            | 18.68               |
| 07602 OFFICE EQUIPMENT             | 9,100.00         | 80.00                   | 2,673.98                 | 6,426.02             | 29.38               |
| 07604 RADIOS                       | 3,500.00         |                         | 17.35                    | 3,482.65             | .49                 |
| 07618 GENERAL EQUIPMENT            | 2,000.00         | 592.84                  | 592.84                   | 1,407.16             | 29.64               |
| TOTAL P-ACCT 07600                 | 32,600.00        | 747.02                  | 6,647.34                 | 25,952.66            | 20.39               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 5,750.00         |                         | 1,107.81                 | 4,642.19             | 19.26               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 6,535.00         | 385.00                  | 4,279.00                 | 2,256.00             | 65.47               |
| 07719 FLAGG CREEK SEWER CHARGE     | 300.00           |                         |                          | 300.00               |                     |
| 07735 EDUCATIONAL TRAINING         | 29,500.00        | 394.00                  | 5,371.41                 | 24,128.59            | 18.20               |
| 07736 PERSONNEL                    | 6,000.00         | 2,547.00                | 4,749.00                 | 1,251.00             | 79.15               |
| 07737 MILEAGE REIMBURSEMENT        | 1,500.00         | 133.08                  | 510.86                   | 989.14               | 34.05               |
| TOTAL P-ACCT 07700                 | 49,585.00        | 3,459.08                | 16,018.08                | 33,566.92            | 32.30               |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS                | 66,964.00        |                         |                          | 66,964.00            |                     |
| 07812 SELF-INSURED DEDUCTIBLE      | 20,000.00        | 79.40                   | 704.00                   | 19,296.00            | 3.52                |
| TOTAL P-ACCT 07800                 | 86,964.00        | 79.40                   | 704.00                   | 86,260.00            | .80                 |
| TOTAL ORG 1202                     | 1,928,492.00     | 110,098.31              | 669,866.09               | 1,258,625.91         | 34.73               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 1,775,503.00     | 138,814.59              | 557,209.59               | 1,218,293.41         | 31.38               |
| 07002 OVERTIME                     | 125,000.00       | 12,986.68               | 41,105.03                | 83,894.97            | 32.88               |
| 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           |                  | 1,804.99                | 15,434.41                | 15,434.41            |                     |
| 07105 MEDICARE                     | 28,450.00        | 2,129.05                | 8,285.33                 | 20,164.67            | 29.12               |
| 07106 POLICE PENSION               | 562,025.00       | 28,088.55               | 275,921.52               | 286,103.48           | 49.09               |
| 07111 EMPLOYEE INSURANCE           | 291,377.00       | 26,167.26               | 103,102.00               | 188,275.00           | 35.38               |
| TOTAL P-ACCT 07000                 | 2,843,955.00     | 209,991.12              | 1,004,712.25             | 1,839,242.75         | 35.32               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07503 GASOLINE & OIL               | 50,000.00        | 3,688.32                | 14,539.30                | 35,460.70            | 29.07               |
| 07504 UNIFORMS                     | 29,000.00        | 311.95                  | 3,545.39                 | 25,454.61            | 12.22               |
| 07525 EMERGENCY MANAGEMENT         | 1,250.00         |                         |                          | 1,250.00             |                     |
| 07599 MISCELLANEOUS SUPPLIES       | 6,000.00         | 139.95                  | 877.93                   | 5,122.07             | 14.63               |
| TOTAL P-ACCT 07500                 | 86,250.00        | 4,140.22                | 18,962.62                | 67,287.38            | 21.98               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07603 MOTOR VEHICLES               | 27,000.00        | 1,294.87                | 8,541.80                 | 18,458.20            | 31.63               |
| TOTAL P-ACCT 07600                 | 27,000.00        | 1,294.87                | 8,541.80                 | 18,458.20            | 31.63               |
| 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     | 215,426.21              | 1,032,216.67             | 2,018,988.33         | 33.82               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1215 PARKING

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07003 TEMPORARY HELP               | 45,998.00        | 2,640.00                | 10,494.00                | 35,504.00            | 22.81               |
| 07101 SOCIAL SECURITY              | 1,948.00         | 163.68                  | 650.63                   | 1,297.37             | 33.39               |
| 07102 IMRF                         | 6,007.00         | 344.78                  | 1,388.53                 | 4,618.47             | 23.11               |
| 07105 MEDICARE                     | 456.00           | 38.28                   | 152.16                   | 303.84               | 33.36               |
| TOTAL P-ACCT 07000                 | 54,409.00        | 3,186.74                | 12,685.32                | 41,723.68            | 23.31               |
| 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        | 2,460.00                | 7,008.00                 | 7,212.00             | 49.28               |
| TOTAL P-ACCT 07300                 | 35,457.00        | 2,460.00                | 26,445.00                | 9,012.00             | 74.58               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07419 PRINTING & PUBLICATIONS      | 5,000.00         |                         | 31.05                    | 4,968.95             | .62                 |
| TOTAL P-ACCT 07400                 | 5,000.00         |                         | 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       | 5,646.74                | 39,712.72                | 71,653.28            | 35.65               |

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

| ACCT                              | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-----------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES    |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES            | 2,193,019.00     | 167,555.63              | 672,717.83               | 1,520,301.17         | 30.67               |
| 07002 OVERTIME                    | 215,000.00       | 20,545.57               | 86,073.31                | 128,926.69           | 40.03               |
| 07003 TEMPORARY HELP              | 46,932.00        | 4,296.51                | 13,180.06                | 33,751.94            | 28.08               |
| 07005 LONGEVITY PAY               | 11,200.00        |                         |                          | 11,200.00            |                     |
| 07099 WATER FUND COST ALLOC.      | 18,089.00-       | 1,507.42-               | 6,029.68-                | 12,059.32-           | 33.33               |
| 07101 SOCIAL SECURITY             | 11,447.00        | 829.24                  | 3,112.97                 | 8,334.03             | 27.19               |
| 07102 IMRF                        | 16,174.00        | 1,150.24                | 4,686.74                 | 11,487.26            | 28.97               |
| 07105 MEDICARE                    | 30,917.00        | 2,559.12                | 10,312.73                | 20,604.27            | 33.35               |
| 07107 FIREFIGHTERS' PENSION       | 818,528.00       | 43,531.05               | 432,549.03               | 385,978.97           | 52.84               |
| 07111 EMPLOYEE INSURANCE          | 408,323.00       | 33,260.81               | 135,578.48               | 272,744.52           | 33.20               |
| TOTAL P-ACCT 07000                | 3,733,451.00     | 272,220.75              | 1,352,181.47             | 2,381,269.53         | 36.21               |
| P-ACCT 07300 CONTRACTUAL SERVICES |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS         | 600.00           | 80.00                   | 160.00                   | 440.00               | 26.66               |
| 07307 CUSTODIAL                   | 3,000.00         | 162.92                  | 1,057.25                 | 1,942.75             | 35.24               |
| 07308 DISPATCH SERVICES           | 195,700.00       |                         | 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       | 242.92                  | 99,720.97                | 110,399.03           | 47.45               |
| P-ACCT 07400 OTHER SERVICES       |                  |                         |                          |                      |                     |
| 07401 POSTAGE                     | 750.00           | 43.07                   | 165.76                   | 584.24               | 22.10               |
| 07402 UTILITIES                   | 7,000.00         | 208.31                  | 683.51                   | 6,316.49             | 9.76                |
| 07403 TELECOMMUNICATIONS          | 11,250.00        | 1,139.81                | 4,321.23                 | 6,928.77             | 38.41               |
| 07419 PRINTING & PUBLICATIONS     | 850.00           |                         | 92.00                    | 758.00               | 10.82               |
| TOTAL P-ACCT 07400                | 19,850.00        | 1,391.19                | 5,262.50                 | 14,587.50            | 26.51               |
| P-ACCT 07500 MATERIALS & SUPPLIES |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES             | 4,000.00         | 293.29                  | 1,981.99                 | 2,018.01             | 49.54               |
| 07503 GASOLINE & OIL              | 20,300.00        | 1,048.00                | 4,659.88                 | 15,640.12            | 22.95               |
| 07504 UNIFORMS                    | 13,000.00        | 657.60                  | 4,407.61                 | 8,592.39             | 33.90               |
| 07506 MOTOR VEHICLE SUPPLIES      | 250.00           |                         |                          | 250.00               |                     |
| 07507 BUILDING SUPPLIES           | 5,800.00         | 866.68                  | 2,725.36                 | 3,074.64             | 46.98               |
| 07508 LICENSES & PERMITS          | 350.00           |                         | 40.00                    | 310.00               | 11.42               |
| 07510 TOOLS                       | 5,000.00         |                         | 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                   | 329.97                   | 5,520.03             | 5.64                |
| 07525 EMERGENCY MANAGEMENT        | 1,000.00         |                         |                          | 1,000.00             |                     |
| 07530 MEDICAL SUPPLIES            | 7,550.00         | 50.00                   | 3,719.64                 | 3,830.36             | 49.26               |
| 07531 FIRE PREVENTION             | 2,000.00         | 307.70                  | 623.24                   | 1,376.76             | 31.16               |
| 07532 OXYGEN & AIR SUPPLIES       | 875.00           | 23.25                   | 46.50                    | 828.50               | 5.31                |
| 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           |                         | 213.35                   | 11.65                | 94.82               |
| 07536 INFECTION CONTROL SUPPLY    | 1,835.00         |                         |                          | 1,835.00             |                     |

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07537 SAFETY SUPPLIES              | 500.00           | 110.50                  | 168.00                   | 332.00               | 33.60               |
| 07539 SOFTWARE PURCHASES           | 7,650.00         |                         |                          | 7,650.00             |                     |
| TOTAL P-ACCT 07500                 | 84,885.00        | 3,367.06                | 19,236.11                | 65,648.89            | 22.66               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 6,000.00         | 898.14                  | 1,768.58                 | 4,231.42             | 29.47               |
| 07602 OFFICE EQUIPMENT             | 1,350.00         | 85.00                   | 340.00                   | 1,010.00             | 25.18               |
| 07603 MOTOR VEHICLES               | 44,000.00        | 2,922.21                | 12,089.83                | 31,910.17            | 27.47               |
| 07604 RADIOS                       | 7,250.00         | 417.98                  | 1,938.35                 | 5,311.65             | 26.73               |
| 07606 COMPUTER EQUIPMENT           | 1,600.00         |                         | 322.42                   | 1,277.58             | 20.15               |
| 07618 GENERAL EQUIPMENT            | 10,350.00        |                         | 1,750.50                 | 8,599.50             | 16.91               |
| TOTAL P-ACCT 07600                 | 70,550.00        | 4,323.33                | 18,209.68                | 52,340.32            | 25.81               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 3,700.00         | 80.00                   | 1,187.00                 | 2,513.00             | 32.08               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 8,910.00         | 109.28                  | 1,583.07                 | 7,326.93             | 17.76               |
| 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        | 310.00-                 | 5,830.00                 | 11,210.00            | 34.21               |
| 07736 PERSONNEL                    | 500.00           | 31.99                   | 235.49                   | 264.51               | 47.09               |
| 07749 INTEREST EXPENSE             | 13,547.00        |                         | 7,713.12                 | 5,833.88             | 56.93               |
| TOTAL P-ACCT 07700                 | 143,911.00       | 88.73-                  | 116,512.44               | 27,398.56            | 80.96               |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS                | 52,243.00        |                         |                          | 52,243.00            |                     |
| 07812 SELF-INSURED DEDUCTIBLE      | 15,000.00        | 2,210.73                | 28,258.12                | 13,258.12-           | 188.38              |
| TOTAL P-ACCT 07800                 | 67,243.00        | 2,210.73                | 28,258.12                | 38,984.88            | 42.02               |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                         |                          |                      |                     |
| 07909 BUILDINGS                    | 17,000.00        | 641.06                  | 2,753.37                 | 14,246.63            | 16.19               |
| 07918 GENERAL EQUIPMENT            | 10,000.00        |                         |                          | 10,000.00            |                     |
| TOTAL P-ACCT 07900                 | 27,000.00        | 641.06                  | 2,753.37                 | 24,246.63            | 10.19               |
| TOTAL ORG 1500                     | 4,357,010.00     | 284,308.31              | 1,642,134.66             | 2,714,875.34         | 37.68               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 262,181.00       | 19,806.74               | 80,538.38                | 181,642.62           | 30.71               |
| 07002 OVERTIME                     | 15,000.00        |                         |                          | 15,000.00            |                     |
| 07003 TEMPORARY HELP               | 46,932.00        | 4,296.51                | 13,180.06                | 33,751.94            | 28.08               |
| 07005 LONGEVITY PAY                | 1,500.00         |                         |                          | 1,500.00             |                     |
| 07099 WATER FUND COST ALLOC.       | 18,089.00-       | 1,507.42-               | 6,029.68-                | 12,059.32-           | 33.33               |
| 07101 SOCIAL SECURITY              | 11,447.00        | 829.24                  | 3,112.97                 | 8,334.03             | 27.19               |
| 07102 IMRF                         | 16,174.00        | 1,150.24                | 4,686.74                 | 11,487.26            | 28.97               |
| 07105 MEDICARE                     | 4,721.00         | 340.34                  | 1,321.40                 | 3,399.60             | 27.98               |
| 07107 FIREFIGHTERS' PENSION        | 37,206.00        | 1,978.69                | 19,661.33                | 17,544.67            | 52.84               |
| 07111 EMPLOYEE INSURANCE           | 35,608.00        | 2,846.10                | 11,848.58                | 23,759.42            | 33.27               |
| TOTAL P-ACCT 07000                 | 412,680.00       | 29,740.44               | 128,319.78               | 284,360.22           | 31.09               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS          | 600.00           | 80.00                   | 160.00                   | 440.00               | 26.66               |
| 07307 CUSTODIAL                    | 3,000.00         | 162.92                  | 1,057.25                 | 1,942.75             | 35.24               |
| 07308 DISPATCH SERVICES            | 195,700.00       |                         | 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       | 242.92                  | 99,720.97                | 108,999.03           | 47.77               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07401 POSTAGE                      | 750.00           | 43.07                   | 165.76                   | 584.24               | 22.10               |
| 07402 UTILITIES                    | 7,000.00         | 208.31                  | 683.51                   | 6,316.49             | 9.76                |
| 07403 TELECOMMUNICATIONS           | 11,250.00        | 1,139.81                | 4,321.23                 | 6,928.77             | 38.41               |
| 07419 PRINTING & PUBLICATIONS      | 600.00           |                         | 92.00                    | 508.00               | 15.33               |
| TOTAL P-ACCT 07400                 | 19,600.00        | 1,391.19                | 5,262.50                 | 14,337.50            | 26.84               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 4,000.00         | 293.29                  | 1,981.99                 | 2,018.01             | 49.54               |
| 07503 GASOLINE & OIL               | 6,300.00         | 350.37                  | 1,620.46                 | 4,679.54             | 25.72               |
| 07504 UNIFORMS                     | 2,000.00         |                         | 745.99                   | 1,254.01             | 37.29               |
| 07506 MOTOR VEHICLE SUPPLIES       | 250.00           |                         |                          | 250.00               |                     |
| 07507 BUILDING SUPPLIES            | 5,800.00         | 866.68                  | 2,725.36                 | 3,074.64             | 46.98               |
| 07515 CAMERA SUPPLIES              | 200.00           |                         | 21.64                    | 178.36               | 10.82               |
| 07520 COMPUTER EQUIP SUPPLIES      | 5,850.00         | 10.04                   | 329.97                   | 5,520.03             | 5.64                |
| 07525 EMERGENCY MANAGEMENT         | 1,000.00         |                         |                          | 1,000.00             |                     |
| 07531 FIRE PREVENTION              | 2,000.00         | 307.70                  | 623.24                   | 1,376.76             | 31.16               |
| 07535 FIRE INSPECTION SUPPLIES     | 225.00           |                         | 213.35                   | 11.65                | 94.82               |
| 07539 SOFTWARE PURCHASES           | 7,650.00         |                         |                          | 7,650.00             |                     |
| TOTAL P-ACCT 07500                 | 35,275.00        | 1,828.08                | 8,262.00                 | 27,013.00            | 23.42               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 6,000.00         | 898.14                  | 1,768.58                 | 4,231.42             | 29.47               |
| 07602 OFFICE EQUIPMENT             | 1,350.00         | 85.00                   | 340.00                   | 1,010.00             | 25.18               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07603 MOTOR VEHICLES           | 2,500.00         |                         | 205.58                   | 2,294.42             | 8.22                |
| 07606 COMPUTER EQUIPMENT       | 1,600.00         |                         | 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        | 983.14                  | 2,845.58                 | 9,104.42             | 23.81               |
| P-ACCT 07700 OTHER EXPENSES    |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV    | 2,000.00         |                         | 1,087.00                 | 913.00               | 54.35               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 8,910.00         | 109.28                  | 1,583.07                 | 7,326.93             | 17.76               |
| 07719 FLAGG CREEK SEWER CHARGE | 250.00           |                         |                          | 250.00               |                     |
| 07735 EDUCATIONAL TRAINING     | 2,440.00         | 315.00                  | 330.00                   | 2,110.00             | 13.52               |
| 07736 PERSONNEL                |                  |                         | 131.50                   | 131.50-              |                     |
| TOTAL P-ACCT 07700             | 13,600.00        | 424.28                  | 3,131.57                 | 10,468.43            | 23.02               |
| P-ACCT 07800 RISK MANAGEMENT   |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS            | 52,243.00        |                         |                          | 52,243.00            |                     |
| 07812 SELF-INSURED DEDUCTIBLE  | 15,000.00        | 2,210.73                | 28,258.12                | 13,258.12-           | 188.38              |
| TOTAL P-ACCT 07800             | 67,243.00        | 2,210.73                | 28,258.12                | 38,984.88            | 42.02               |
| P-ACCT 07900 CAPITAL OUTLAY    |                  |                         |                          |                      |                     |
| 07909 BUILDINGS                | 17,000.00        | 641.06                  | 2,753.37                 | 14,246.63            | 16.19               |
| 07918 GENERAL EQUIPMENT        | 10,000.00        |                         |                          | 10,000.00            |                     |
| TOTAL P-ACCT 07900             | 27,000.00        | 641.06                  | 2,753.37                 | 24,246.63            | 10.19               |
| TOTAL ORG 1502                 | 796,068.00       | 37,461.84               | 278,553.89               | 517,514.11           | 34.99               |



Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 1,930,838.00     | 147,748.89              | 592,179.45               | 1,338,658.55         | 30.66               |
| 07002 OVERTIME                     | 200,000.00       | 20,545.57               | 86,073.31                | 113,926.69           | 43.03               |
| 07005 LONGEVITY PAY                | 9,700.00         |                         |                          | 9,700.00             |                     |
| 07105 MEDICARE                     | 26,196.00        | 2,218.78                | 8,991.33                 | 17,204.67            | 34.32               |
| 07107 FIREFIGHTERS' PENSION        | 781,322.00       | 41,552.36               | 412,887.70               | 368,434.30           | 52.84               |
| 07111 EMPLOYEE INSURANCE           | 372,715.00       | 30,414.71               | 123,729.90               | 248,985.10           | 33.19               |
| TOTAL P-ACCT 07000                 | 3,320,771.00     | 242,480.31              | 1,223,861.69             | 2,096,909.31         | 36.85               |
| 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        | 697.63                  | 3,039.42                 | 10,960.58            | 21.71               |
| 07504 UNIFORMS                     | 11,000.00        | 657.60                  | 3,661.62                 | 7,338.38             | 33.28               |
| 07508 LICENSES & PERMITS           | 350.00           |                         | 40.00                    | 310.00               | 11.42               |
| 07510 TOOLS                        | 5,000.00         |                         | 298.93                   | 4,701.07             | 5.97                |
| 07530 MEDICAL SUPPLIES             | 7,550.00         | 50.00                   | 3,719.64                 | 3,830.36             | 49.26               |
| 07532 OXYGEN & AIR SUPPLIES        | 875.00           | 23.25                   | 46.50                    | 828.50               | 5.31                |
| 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           | 110.50                  | 168.00                   | 332.00               | 33.60               |
| TOTAL P-ACCT 07500                 | 49,610.00        | 1,538.98                | 10,974.11                | 38,635.89            | 22.12               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07603 MOTOR VEHICLES               | 41,500.00        | 2,922.21                | 11,884.25                | 29,615.75            | 28.63               |
| 07604 RADIOS                       | 7,250.00         | 417.98                  | 1,938.35                 | 5,311.65             | 26.73               |
| 07618 GENERAL EQUIPMENT            | 9,850.00         |                         | 1,541.50                 | 8,308.50             | 15.64               |
| TOTAL P-ACCT 07600                 | 58,600.00        | 3,340.19                | 15,364.10                | 43,235.90            | 26.21               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 1,700.00         | 80.00                   | 100.00                   | 1,600.00             | 5.88                |
| 07729 BOND PRINCIPAL PAYMENT       | 99,964.00        |                         | 99,963.76                | .24                  | 99.99               |
| 07735 EDUCATIONAL TRAINING         | 14,600.00        | 625.00                  | 5,500.00                 | 9,100.00             | 37.67               |
| 07736 PERSONNEL                    | 500.00           | 31.99                   | 103.99                   | 396.01               | 20.79               |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

| ACCT                   | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07749 INTEREST EXPENSE | 13,547.00        |                         | 7,713.12                 | 5,833.88             | 56.93               |
| TOTAL P-ACCT 07700     | 130,311.00       | 513.01-                 | 113,380.87               | 16,930.13            | 87.00               |
| TOTAL ORG 1531         | 3,560,942.00     | 246,846.47              | 1,363,580.77             | 2,197,361.23         | 38.29               |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES             | 1,175,201.00     | 80,421.41                      | 363,725.03                      | 811,475.97           | 30.95                   |
| 07002 OVERTIME                     | 65,000.00        | 3,381.57                       | 20,687.48                       | 44,312.52            | 31.82                   |
| 07003 TEMPORARY HELP               | 95,596.00        | 8,960.00                       | 39,813.51                       | 55,782.49            | 41.64                   |
| 07005 LONGEVITY PAY                | 3,000.00         |                                |                                 | 3,000.00             |                         |
| 07099 WATER FUND COST ALLOC.       | 125,406.00-      | 10,450.50-                     | 41,802.00-                      | 83,604.00-           | 33.33                   |
| 07101 SOCIAL SECURITY              | 79,728.00        | 5,569.81                       | 24,336.22                       | 55,391.78            | 30.52                   |
| 07102 IMRF                         | 159,375.00       | 10,816.76                      | 50,203.53                       | 109,171.47           | 31.50                   |
| 07105 MEDICARE                     | 18,934.00        | 1,302.63                       | 5,691.58                        | 13,242.42            | 30.06                   |
| 07111 EMPLOYEE INSURANCE           | 205,485.00       | 14,774.72                      | 63,582.87                       | 141,902.13           | 30.94                   |
| TOTAL P-ACCT 07000                 | 1,676,913.00     | 114,776.40                     | 526,238.22                      | 1,150,674.78         | 31.38                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07202 ENGINEERING                  | 1,000.00         |                                |                                 | 1,000.00             |                         |
| 07299 MISC PROFESSIONAL SERVICE    | 21,000.00        | 138.75                         | 474.72                          | 20,525.28            | 2.26                    |
| TOTAL P-ACCT 07200                 | 22,000.00        | 138.75                         | 474.72                          | 21,525.28            | 2.15                    |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                                |                                 |                      |                         |
| 07301 STREET SWEEPING              | 39,346.00        | 4,292.40                       | 14,962.08                       | 24,383.92            | 38.02                   |
| 07303 MOSQUITO ABATEMENT           | 55,496.00        | 13,874.00                      | 55,496.00                       |                      | 100.00                  |
| 07304 TREE REMOVALS                | 133,000.00       | 4,285.00                       | 7,430.00                        | 125,570.00           | 5.58                    |
| 07306 BUILDINGS & GROUNDS          | 12,350.00        | 888.00                         | 2,795.91                        | 9,554.09             | 22.63                   |
| 07307 CUSTODIAL                    | 48,725.00        | 6,638.68                       | 15,084.68                       | 33,640.32            | 30.95                   |
| 07310 TRAFFIC SIGNALS              | 850.00           |                                | 24.00                           | 826.00               | 2.82                    |
| 07312 LANDSCAPING                  | 70,900.00        | 4,313.36                       | 23,603.32                       | 47,296.68            | 33.29                   |
| 07313 THIRD PARTY REVIEW           | 30,000.00        | 14,509.86                      | 24,056.30                       | 5,943.70             | 80.18                   |
| 07319 TREE TRIMMING                | 64,000.00        |                                |                                 | 64,000.00            |                         |
| 07320 ELM TREE FUNGICIDE PROG      | 129,713.00       | 96,581.43                      | 96,581.43                       | 33,131.57            | 74.45                   |
| 07399 MISCELLANEOUS CONTR SVCS     | 37,349.00        | 580.00                         | 3,828.72                        | 33,520.28            | 10.25                   |
| TOTAL P-ACCT 07300                 | 621,729.00       | 145,962.73                     | 243,862.44                      | 377,866.56           | 39.22                   |
| P-ACCT 07400 OTHER SERVICES        |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                      | 1,200.00         | 64.78                          | 328.20                          | 871.80               | 27.35                   |
| 07402 UTILITIES                    | 143,500.00       | 8,838.84                       | 28,974.58                       | 114,525.42           | 20.19                   |
| 07403 TELECOMMUNICATIONS           | 19,000.00        | 297.78-                        | 4,970.31                        | 14,029.69            | 26.15                   |
| 07405 DUMPING                      | 22,125.00        | 234.79                         | 5,567.03                        | 16,557.97            | 25.16                   |
| 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       | 8,840.63                       | 39,840.12                       | 158,468.88           | 20.08                   |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES              | 4,250.00         | 506.19                         | 1,699.59                        | 2,550.41             | 39.99                   |
| 07503 GASOLINE & OIL               | 33,900.00        | 1,127.07                       | 4,891.39                        | 29,008.61            | 14.42                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 2200 PUBLIC SERVICES

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07504 UNIFORMS                     | 14,000.00        | 1,007.20                       | 4,963.87                        | 9,036.13             | 35.45                   |
| 07505 CHEMICALS                    | 100,176.00       |                                |                                 | 100,176.00           |                         |
| 07506 MOTOR VEHICLE SUPPLIES       | 1,200.00         |                                | 124.41-                         | 1,324.41             | 10.36-                  |
| 07507 BUILDING SUPPLIES            | 3,200.00         | 133.39                         | 393.72                          | 2,806.28             | 12.30                   |
| 07508 LICENSES & PERMITS           | 122.00           | 60.00                          | 60.00                           | 62.00                | 49.18                   |
| 07509 JANITOR SUPPLIES             | 5,000.00         | 199.42                         | 1,204.35                        | 3,795.65             | 24.08                   |
| 07510 TOOLS                        | 7,440.00         | 324.37                         | 1,450.26                        | 5,989.74             | 19.49                   |
| 07518 LABORATORY SUPPLIES          | 150.00           |                                | 9.58                            | 140.42               | 6.38                    |
| 07519 TREES                        | 65,340.00        | 50.96                          | 49,382.46                       | 15,957.54            | 75.57                   |
| 07520 COMPUTER EQUIP SUPPLIES      | 1,150.00         |                                |                                 | 1,150.00             |                         |
| 07530 MEDICAL SUPPLIES             | 1,800.00         |                                | 1,428.28                        | 371.72               | 79.34                   |
| 07539 SOFTWARE PURCHASES           | 2,750.00         |                                |                                 | 2,750.00             |                         |
| 07599 MISCELLANEOUS SUPPLIES       | 11,800.00        | 216.07                         | 2,127.43                        | 9,672.57             | 18.02                   |
| TOTAL P-ACCT 07500                 | 252,278.00       | 3,624.67                       | 67,486.52                       | 184,791.48           | 26.75                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |
| 07601 BUILDINGS                    | 31,765.00        | 399.49                         | 9,201.72                        | 22,563.28            | 28.96                   |
| 07602 OFFICE EQUIPMENT             | 1,400.00         |                                |                                 | 1,400.00             |                         |
| 07603 MOTOR VEHICLES               | 32,225.00        | 6,210.29                       | 22,445.53                       | 9,779.47             | 69.65                   |
| 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        | 2,478.36                       | 21,804.25                       | 32,095.75            | 40.45                   |
| 07618 GENERAL EQUIPMENT            | 1,250.00         | 1,597.27                       | 1,591.37                        | 341.37-              | 127.30                  |
| 07619 TRAFFIC & STREET LIGHTS      | 7,000.00         | 285.00                         | 285.00                          | 6,715.00             | 4.07                    |
| 07622 TRAFFIC & STREET SIGNS       | 13,800.00        | 1,186.64                       | 5,555.62                        | 8,244.38             | 40.25                   |
| 07699 MISCELLANEOUS REPAIRS        | 800.00           |                                |                                 | 800.00               |                         |
| TOTAL P-ACCT 07600                 | 144,940.00       | 12,157.05                      | 61,378.29                       | 83,561.71            | 42.34                   |
| P-ACCT 07700 OTHER EXPENSES        |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV        | 1,000.00         |                                | 125.00                          | 875.00               | 12.50                   |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 4,520.00         | 1,223.00                       | 1,904.00                        | 2,616.00             | 42.12                   |
| 07719 FLAGG CREEK SEWER CHARGE     | 500.00           | 94.08                          | 159.85                          | 340.15               | 31.97                   |
| 07735 EDUCATIONAL TRAINING         | 8,030.00         |                                |                                 | 8,030.00             |                         |
| 07736 PERSONNEL                    | 2,550.00         | 61.41                          | 892.11                          | 1,657.89             | 34.98                   |
| TOTAL P-ACCT 07700                 | 16,600.00        | 1,378.49                       | 3,080.96                        | 13,519.04            | 18.56                   |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                                |                                 |                      |                         |
| 07810 IRMA PREMIUMS                | 42,078.00        |                                |                                 | 42,078.00            |                         |
| 07812 SELF-INSURED DEDUCTIBLE      | 20,000.00        | 169.43                         | 272.93                          | 19,727.07            | 1.36                    |
| TOTAL P-ACCT 07800                 | 62,078.00        | 169.43                         | 272.93                          | 61,805.07            | .43                     |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                                |                                 |                      |                         |
| 07909 BUILDINGS                    | 358,000.00       |                                |                                 | 358,000.00           |                         |

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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FUND 010000  
ORG 2200 PUBLIC SERVICES

| ACCT                    | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07918 GENERAL EQUIPMENT | 414,600.00       |                                | 3,500.00                        | 411,100.00           | .84                     |
| TOTAL P-ACCT 07900      | 772,600.00       |                                | 3,500.00                        | 769,100.00           | .45                     |
| TOTAL EXPENDITURES      | 3,767,447.00     | 287,048.15                     | 946,134.20                      | 2,821,312.80         | 25.11                   |
| TOTAL ORG 2200          | 3,767,447.00     | 287,048.15                     | 946,134.20                      | 2,821,312.80         | 25.11                   |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 324,541.00       | 15,895.84               | 110,214.61               | 214,326.39           | 33.96               |
| 07002 OVERTIME                     | 500.00           | 130.13                  | 351.34                   | 148.66               | 70.26               |
| 07003 TEMPORARY HELP               | 22,762.00        | 1,691.50                | 6,319.75                 | 16,442.25            | 27.76               |
| 07099 WATER FUND COST ALLOC.       | 125,406.00-      | 10,450.50-              | 41,802.00-               | 83,604.00-           | 33.33               |
| 07101 SOCIAL SECURITY              | 20,335.00        | 1,054.89                | 5,679.27                 | 14,655.73            | 27.92               |
| 07102 IMRF                         | 44,326.00        | 2,195.76                | 15,000.73                | 29,325.27            | 33.84               |
| 07105 MEDICARE                     | 5,043.00         | 246.71                  | 1,328.24                 | 3,714.76             | 26.33               |
| 07111 EMPLOYEE INSURANCE           | 50,811.00        | 2,682.14                | 13,432.57                | 37,378.43            | 26.43               |
| TOTAL P-ACCT 07000                 | 342,912.00       | 13,446.47               | 110,524.51               | 232,387.49           | 32.23               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07303 MOSQUITO ABATEMENT           | 55,496.00        | 13,874.00               | 55,496.00                |                      | 100.00              |
| - 07307 CUSTODIAL                  | 1,725.00         | 150.44                  | 616.97                   | 1,108.03             | 35.76               |
| TOTAL P-ACCT 07300                 | 57,221.00        | 14,024.44               | 56,112.97                | 1,108.03             | 98.06               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07401 POSTAGE                      | 1,200.00         | 64.78                   | 328.20                   | 871.80               | 27.35               |
| 07402 UTILITIES                    | 125,000.00       | 8,342.35                | 26,063.27                | 98,936.73            | 20.85               |
| 07403 TELECOMMUNICATIONS           | 16,500.00        | 493.80-                 | 4,383.73                 | 12,116.27            | 26.56               |
| TOTAL P-ACCT 07400                 | 142,700.00       | 7,913.33                | 30,775.20                | 111,924.80           | 21.56               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 2,000.00         | 190.85                  | 1,229.30                 | 770.70               | 61.46               |
| 07504 UNIFORMS                     | 1,450.00         | 290.65                  | 1,061.43                 | 388.57               | 73.20               |
| 07506 MOTOR VEHICLE SUPPLIES       | 1,200.00         |                         | 124.41-                  | 1,324.41             | 10.36-              |
| 07507 BUILDING SUPPLIES            | 2,000.00         | 133.39                  | 393.72                   | 1,606.28             | 19.68               |
| 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         |                         | 662.69                   | 5,137.31             | 11.42               |
| TOTAL P-ACCT 07500                 | 15,650.00        | 614.89                  | 4,486.68                 | 11,163.32            | 28.66               |
| 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           | 172.05                  | 4,294.04                 | 3,444.04-            | 505.18              |
| 07604 RADIOS                       | 300.00           |                         |                          | 300.00               |                     |
| 07699 MISCELLANEOUS REPAIRS        | 600.00           |                         |                          | 600.00               |                     |
| TOTAL P-ACCT 07600                 | 7,415.00         | 172.05                  | 5,648.75                 | 1,766.25             | 76.18               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 650.00           |                         | 125.00                   | 525.00               | 19.23               |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 770.00           |                         | 536.00                   | 234.00               | 69.61               |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

| ACCT                          | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07736 PERSONNEL               | 2,550.00         | 61.41                   | 892.11                   | 1,657.89             | 34.98               |
| TOTAL P-ACCT 07700            | 3,970.00         | 61.41                   | 1,553.11                 | 2,416.89             | 39.12               |
| P-ACCT 07800 RISK MANAGEMENT  |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS           | 42,078.00        |                         |                          | 42,078.00            |                     |
| 07812 SELF-INSURED DEDUCTIBLE | 20,000.00        | 169.43                  | 272.93                   | 19,727.07            | 1.36                |
| TOTAL P-ACCT 07800            | 62,078.00        | 169.43                  | 272.93                   | 61,805.07            | .43                 |
| TOTAL ORG 2201                | 631,946.00       | 36,402.02               | 209,374.15               | 422,571.85           | 33.13               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 243,070.00       | 20,662.61               | 77,026.61                | 166,043.39           | 31.68               |
| 07002 OVERTIME                     | 60,000.00        | 3,125.53                | 17,113.15                | 42,886.85            | 28.52               |
| 07003 TEMPORARY HELP               | 39,800.00        | 3,468.50                | 18,766.26                | 21,033.74            | 47.15               |
| 07005 LONGEVITY PAY                | 700.00           |                         |                          | 700.00               |                     |
| 07101 SOCIAL SECURITY              | 21,301.00        | 1,510.02                | 6,551.15                 | 14,749.85            | 30.75               |
| 07102 IMRF                         | 39,672.00        | 2,783.98                | 11,556.81                | 28,115.19            | 29.13               |
| 07105 MEDICARE                     | 4,982.00         | 353.15                  | 1,532.13                 | 3,449.87             | 30.75               |
| 07111 EMPLOYEE INSURANCE           | 77,642.00        | 5,812.35                | 24,584.78                | 53,057.22            | 31.66               |
| TOTAL P-ACCT 07000                 | 487,167.00       | 37,716.14               | 157,130.89               | 330,036.11           | 32.25               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07301 STREET SWEEPING              | 39,346.00        | 4,292.40                | 14,962.08                | 24,383.92            | 38.02               |
| 07306 BUILDINGS & GROUNDS          | 4,350.00         | 662.00                  | 1,084.75                 | 3,265.25             | 24.93               |
| 07307 CUSTODIAL                    | 16,000.00        | 1,345.00                | 4,035.00                 | 11,965.00            | 25.21               |
| 07310 TRAFFIC SIGNALS              | 850.00           |                         | 24.00                    | 826.00               | 2.82                |
| 07312 LANDSCAPING                  | 70,900.00        | 4,313.36                | 23,603.32                | 47,296.68            | 33.29               |
| 07399 MISCELLANEOUS CONTR SVCS     | 16,575.00        |                         | 2,033.85                 | 14,541.15            | 12.27               |
| TOTAL P-ACCT 07300                 | 148,021.00       | 10,612.76               | 45,743.00                | 102,278.00           | 30.90               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07405 DUMPING                      | 20,000.00        | 234.79                  | 4,496.17                 | 15,503.83            | 22.48               |
| 07409 EQUIPMENT RENTAL             | 945.00           |                         |                          | 945.00               |                     |
| 07411 HOLIDAY DECORATING           | 10,039.00        |                         |                          | 10,039.00            |                     |
| TOTAL P-ACCT 07400                 | 30,984.00        | 234.79                  | 4,496.17                 | 26,487.83            | 14.51               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07503 GASOLINE & OIL               | 21,000.00        | 642.64                  | 2,482.39                 | 18,517.61            | 11.82               |
| 07504 UNIFORMS                     | 6,800.00         | 277.06                  | 2,183.38                 | 4,616.62             | 32.10               |
| 07505 CHEMICALS                    | 98,676.00        |                         |                          | 98,676.00            |                     |
| 07508 LICENSES & PERMITS           | 122.00           |                         |                          | 122.00               |                     |
| 07510 TOOLS                        | 1,500.00         | 8.38                    | 860.62                   | 639.38               | 57.37               |
| 07520 COMPUTER EQUIP SUPPLIES      | 1,150.00         |                         |                          | 1,150.00             |                     |
| 07599 MISCELLANEOUS SUPPLIES       | 6,000.00         | 216.07                  | 1,464.74                 | 4,535.26             | 24.41               |
| TOTAL P-ACCT 07500                 | 135,248.00       | 1,144.15                | 6,991.13                 | 128,256.87           | 5.16                |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07603 MOTOR VEHICLES               | 25,600.00        | 5,342.37                | 10,224.10                | 15,375.90            | 39.93               |
| 07604 RADIOS                       | 500.00           |                         |                          | 500.00               |                     |
| 07605 GROUNDS                      | 1,000.00         |                         | 70.80                    | 929.20               | 7.08                |
| 07615 STREETS & ALLEYS             | 53,900.00        | 2,478.36                | 21,804.25                | 32,095.75            | 40.45               |
| 07619 TRAFFIC & STREET LIGHTS      | 7,000.00         | 285.00                  | 285.00                   | 6,715.00             | 4.07                |



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07622 TRAFFIC & STREET SIGNS   | 13,800.00        | 1,186.64                | 5,555.62                 | 8,244.38             | 40.25               |
| TOTAL P-ACCT 07600             | 101,800.00       | 9,292.37                | 37,939.77                | 63,860.23            | 37.26               |
| 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                 | 276,100.00           | 1.25                |
| TOTAL P-ACCT 07900             | 279,600.00       |                         | 3,500.00                 | 276,100.00           | 1.25                |
| TOTAL ORG 2202                 | 1,184,340.00     | 59,000.21               | 255,800.96               | 928,539.04           | 21.59               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 219,431.00       | 16,823.92               | 67,920.20                | 151,510.80           | 30.95               |
| 07002 OVERTIME                     | 4,000.00         | 125.91                  | 3,056.62                 | 943.38               | 76.41               |
| 07005 LONGEVITY PAY                | 700.00           |                         |                          | 700.00               |                     |
| 07101 SOCIAL SECURITY              | 13,896.00        | 1,068.50                | 4,367.37                 | 9,528.63             | 31.42               |
| 07102 IMRF                         | 29,272.00        | 2,270.00                | 9,280.11                 | 19,991.89            | 31.70               |
| 07105 MEDICARE                     | 3,250.00         | 249.90                  | 1,021.44                 | 2,228.56             | 31.42               |
| 07111 EMPLOYEE INSURANCE           | 33,164.00        | 2,712.04                | 11,002.44                | 22,161.56            | 33.17               |
| TOTAL P-ACCT 07000                 | 303,713.00       | 23,250.27               | 96,648.18                | 207,064.82           | 31.82               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07304 TREE REMOVALS                | 133,000.00       | 4,285.00                | 7,430.00                 | 125,570.00           | 5.58                |
| 07319 TREE TRIMMING                | 64,000.00        |                         |                          | 64,000.00            |                     |
| 07320 ELM TREE FUNGICIDE PROG      | 129,713.00       | 96,581.43               | 96,581.43                | 33,131.57            | 74.45               |
| TOTAL P-ACCT 07300                 | 326,713.00       | 100,866.43              | 104,011.43               | 222,701.57           | 31.83               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07405 DUMPING                      | 2,125.00         |                         | 1,070.86                 | 1,054.14             | 50.39               |
| TOTAL P-ACCT 07400                 | 2,125.00         |                         | 1,070.86                 | 1,054.14             | 50.39               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07503 GASOLINE & OIL               | 11,400.00        | 371.17                  | 1,837.73                 | 9,562.27             | 16.12               |
| 07504 UNIFORMS                     | 2,950.00         | 167.89                  | 924.87                   | 2,025.13             | 31.35               |
| 07508 LICENSES & PERMITS           |                  | 60.00                   | 60.00                    | 60.00-               |                     |
| 07510 TOOLS                        | 3,440.00         | 315.99                  | 315.99                   | 3,124.01             | 9.18                |
| 07518 LABORATORY SUPPLIES          | 150.00           |                         | 9.58                     | 140.42               | 6.38                |
| 07519 TREES                        | 65,340.00        | 50.96                   | 49,382.46                | 15,957.54            | 75.57               |
| TOTAL P-ACCT 07500                 | 83,280.00        | 966.01                  | 52,530.63                | 30,749.37            | 63.07               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07603 MOTOR VEHICLES               | 5,175.00         | 695.87                  | 7,927.39                 | 2,752.39-            | 153.18              |
| 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         | 695.87                  | 8,351.39                 | 1,976.39-            | 131.00              |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 350.00           |                         |                          | 350.00               |                     |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 1,800.00         | 290.00                  | 435.00                   | 1,365.00             | 24.16               |
| 07735 EDUCATIONAL TRAINING         | 1,760.00         |                         |                          | 1,760.00             |                     |
| TOTAL P-ACCT 07700                 | 3,910.00         | 290.00                  | 435.00                   | 3,475.00             | 11.12               |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

| ACCT                        | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07900 CAPITAL OUTLAY |                  |                         |                          |                      |                     |
| 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       | 126,068.58              | 263,047.49               | 598,068.51           | 30.54               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 169,767.00       | 13,023.42               | 52,846.40                | 116,920.60           | 31.12               |
| 07002 OVERTIME                     | 500.00           |                         | 166.37                   | 333.63               | 33.27               |
| 07005 LONGEVITY PAY                | 1,600.00         |                         |                          | 1,600.00             |                     |
| 07101 SOCIAL SECURITY              | 10,656.00        | 846.09                  | 3,424.90                 | 7,231.10             | 32.14               |
| 07102 IMRF                         | 22,446.00        | 1,796.96                | 7,276.27                 | 15,169.73            | 32.41               |
| 07105 MEDICARE                     | 2,492.00         | 197.87                  | 800.96                   | 1,691.04             | 32.14               |
| 07111 EMPLOYEE INSURANCE           | 35,455.00        | 2,891.60                | 11,922.18                | 23,532.82            | 33.62               |
| TOTAL P-ACCT 07000                 | 242,916.00       | 18,755.94               | 76,437.08                | 166,478.92           | 31.46               |
| 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         | 226.00                  | 1,711.16                 | 6,288.84             | 21.38               |
| 07307 CUSTODIAL                    | 31,000.00        | 5,143.24                | 10,432.71                | 20,567.29            | 33.65               |
| 07399 MISCELLANEOUS CONTR SVCS     | 20,774.00        | 580.00                  | 1,794.87                 | 18,979.13            | 8.64                |
| TOTAL P-ACCT 07300                 | 59,774.00        | 5,949.24                | 13,938.74                | 45,835.26            | 23.31               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07402 UTILITIES                    | 18,500.00        | 496.49                  | 2,911.31                 | 15,588.69            | 15.73               |
| 07403 TELECOMMUNICATIONS           | 2,500.00         | 196.02                  | 586.58                   | 1,913.42             | 23.46               |
| TOTAL P-ACCT 07400                 | 21,000.00        | 692.51                  | 3,497.89                 | 17,502.11            | 16.65               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 250.00           |                         |                          | 250.00               |                     |
| 07503 GASOLINE & OIL               | 1,500.00         | 113.26                  | 571.27                   | 928.73               | 38.08               |
| 07504 UNIFORMS                     | 2,800.00         | 271.60                  | 794.19                   | 2,005.81             | 28.36               |
| 07505 CHEMICALS                    | 1,500.00         |                         |                          | 1,500.00             |                     |
| 07507 BUILDING SUPPLIES            | 1,200.00         |                         |                          | 1,200.00             |                     |
| 07509 JANITOR SUPPLIES             | 5,000.00         | 199.42                  | 1,204.35                 | 3,795.65             | 24.08               |
| 07510 TOOLS                        | 600.00           |                         | 248.70                   | 351.30               | 41.45               |
| 07530 MEDICAL SUPPLIES             | 500.00           |                         | 189.28                   | 310.72               | 37.85               |
| TOTAL P-ACCT 07500                 | 13,350.00        | 584.28                  | 3,007.79                 | 10,342.21            | 22.53               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 26,500.00        | 399.49                  | 7,847.01                 | 18,652.99            | 29.61               |
| 07603 MOTOR VEHICLES               | 600.00           |                         |                          | 600.00               |                     |
| 07618 GENERAL EQUIPMENT            | 1,250.00         | 1,597.27                | 1,591.37                 | 341.37-              | 127.30              |
| TOTAL P-ACCT 07600                 | 28,350.00        | 1,996.76                | 9,438.38                 | 18,911.62            | 33.29               |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07700 OTHER EXPENSES    |                  |                         |                          |                      |                     |
| 07719 FLAGG CREEK SEWER CHARGE | 300.00           | 94.08                   | 159.85                   | 140.15               | 53.28               |
| 07735 EDUCATIONAL TRAINING     | 450.00           |                         |                          | 450.00               |                     |
| TOTAL P-ACCT 07700             | 750.00           | 94.08                   | 159.85                   | 590.15               | 21.31               |
| 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       | 28,072.81               | 106,479.73               | 622,660.27           | 14.60               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 2205 ENGINEERING

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 218,392.00       | 14,015.62               | 55,717.21                | 162,674.79           | 25.51               |
| 07003 TEMPORARY HELP               | 33,034.00        | 3,800.00                | 14,727.50                | 18,306.50            | 44.58               |
| 07101 SOCIAL SECURITY              | 13,540.00        | 1,090.31                | 4,313.53                 | 9,226.47             | 31.85               |
| 07102 IMRF                         | 23,659.00        | 1,770.06                | 7,089.61                 | 16,569.39            | 29.96               |
| 07105 MEDICARE                     | 3,167.00         | 255.00                  | 1,008.81                 | 2,158.19             | 31.85               |
| 07111 EMPLOYEE INSURANCE           | 8,413.00         | 676.59                  | 2,640.90                 | 5,772.10             | 31.39               |
| TOTAL P-ACCT 07000                 | 300,205.00       | 21,607.58               | 85,497.56                | 214,707.44           | 28.47               |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                         |                          |                      |                     |
| 07202 ENGINEERING                  | 1,000.00         |                         |                          | 1,000.00             |                     |
| 07299 MISC PROFESSIONAL SERVICE    | 16,000.00        | 138.75                  | 474.72                   | 15,525.28            | 2.96                |
| TOTAL P-ACCT 07200                 | 17,000.00        | 138.75                  | 474.72                   | 16,525.28            | 2.79                |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07313 THIRD PARTY REVIEW           | 30,000.00        | 14,509.86               | 24,056.30                | 5,943.70             | 80.18               |
| TOTAL P-ACCT 07300                 | 30,000.00        | 14,509.86               | 24,056.30                | 5,943.70             | 80.18               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07419 PRINTING & PUBLICATIONS      | 1,500.00         |                         |                          | 1,500.00             |                     |
| TOTAL P-ACCT 07400                 | 1,500.00         |                         |                          | 1,500.00             |                     |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 2,000.00         | 315.34                  | 470.29                   | 1,529.71             | 23.51               |
| 07539 SOFTWARE PURCHASES           | 2,750.00         |                         |                          | 2,750.00             |                     |
| TOTAL P-ACCT 07500                 | 4,750.00         | 315.34                  | 470.29                   | 4,279.71             | 9.90                |
| 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         | 933.00                  | 933.00                   | 1,017.00             | 47.84               |
| 07735 EDUCATIONAL TRAINING         | 4,500.00         |                         |                          | 4,500.00             |                     |
| TOTAL P-ACCT 07700                 | 6,450.00         | 933.00                  | 933.00                   | 5,517.00             | 14.46               |
| TOTAL ORG 2205                     | 360,905.00       | 37,504.53               | 111,431.87               | 249,473.13           | 30.87               |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES             | 450,922.00       | 34,560.94                      | 140,544.87                      | 310,377.13           | 31.16                   |
| 07002 OVERTIME                     | 5,000.00         | 1,059.29                       | 1,791.59                        | 3,208.41             | 35.83                   |
| 07003 TEMPORARY HELP               | 126,465.00       | 9,167.98                       | 36,990.56                       | 89,474.44            | 29.24                   |
| 07005 LONGEVITY PAY                | 700.00           |                                |                                 | 700.00               |                         |
| 07099 WATER FUND COST ALLOC.       | 143,321.00-      | 11,943.42-                     | 47,773.68-                      | 95,547.32-           | 33.33                   |
| 07101 SOCIAL SECURITY              | 34,936.00        | 2,707.35                       | 10,844.25                       | 24,091.75            | 31.04                   |
| 07102 IMRF                         | 75,603.00        | 5,553.98                       | 22,373.59                       | 53,229.41            | 29.59                   |
| 07105 MEDICARE                     | 8,455.00         | 633.19                         | 2,536.22                        | 5,918.78             | 29.99                   |
| 07111 EMPLOYEE INSURANCE           | 47,656.00        | 4,182.21                       | 17,899.82                       | 29,756.18            | 37.56                   |
| TOTAL P-ACCT 07000                 | 606,416.00       | 45,921.52                      | 185,207.22                      | 421,208.78           | 30.54                   |
| 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        | 950.00                         | 2,630.00                        | 28,370.00            | 8.48                    |
| 07313 THIRD PARTY REVIEW           | 20,000.00        | 3,460.00                       | 8,166.00                        | 11,834.00            | 40.83                   |
| TOTAL P-ACCT 07300                 | 59,700.00        | 4,410.00                       | 19,736.00                       | 39,964.00            | 33.05                   |
| P-ACCT 07400 OTHER SERVICES        |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                      | 4,000.00         | 215.96                         | 958.68                          | 3,041.32             | 23.96                   |
| 07403 TELECOMMUNICATIONS           | 8,300.00         | 624.55                         | 1,953.20                        | 6,346.80             | 23.53                   |
| 07419 PRINTING & PUBLICATIONS      | 1,750.00         |                                | 757.95                          | 992.05               | 43.31                   |
| 07499 MISCELLANEOUS SERVICES       | 6,750.00         |                                | 1,026.00                        | 5,724.00             | 15.20                   |
| TOTAL P-ACCT 07400                 | 20,800.00        | 840.51                         | 4,695.83                        | 16,104.17            | 22.57                   |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES              | 5,000.00         | 438.71                         | 2,179.01                        | 2,820.99             | 43.58                   |
| 07502 PUBLICATIONS                 | 1,000.00         | 302.16                         | 769.82                          | 230.18               | 76.98                   |
| 07503 GASOLINE & OIL               | 1,200.00         |                                |                                 | 1,200.00             |                         |
| 07504 UNIFORMS                     | 750.00           |                                | 277.92                          | 472.08               | 37.05                   |
| 07510 TOOLS                        | 750.00           | 24.74                          | 54.31                           | 695.69               | 7.24                    |
| 07520 COMPUTER EQUIP SUPPLIES      | 2,000.00         |                                | 6.50                            | 1,993.50             | .32                     |
| 07599 MISCELLANEOUS SUPPLIES       | 250.00           |                                | 22.02                           | 227.98               | 8.80                    |
| TOTAL P-ACCT 07500                 | 10,950.00        | 765.61                         | 3,309.58                        | 7,640.42             | 30.22                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |
| 07602 OFFICE EQUIPMENT             | 4,750.00         |                                | 868.47                          | 3,881.53             | 18.28                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

| ACCT                           | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|--------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07603 MOTOR VEHICLES           | 1,000.00         | 24.70                          | 204.14                          | 795.86               | 20.41                   |
| TOTAL P-ACCT 07600             | 5,750.00         | 24.70                          | 1,072.61                        | 4,677.39             | 18.65                   |
| P-ACCT 07700 OTHER EXPENSES    |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV    | 600.00           |                                | 55.72                           | 544.28               | 9.28                    |
| 07702 MEMBERSHIP/SUBSCRIPTIONS | 2,075.00         | 49.95                          | 1,118.80                        | 956.20               | 53.91                   |
| 07735 EDUCATIONAL TRAINING     | 3,000.00         |                                |                                 | 3,000.00             |                         |
| 07736 PERSONNEL                | 50.00            | 12.00                          | 48.00                           | 2.00                 | 96.00                   |
| 07737 MILEAGE REIMBURSEMENT    | 100.00           |                                |                                 | 100.00               |                         |
| TOTAL P-ACCT 07700             | 5,825.00         | 61.95                          | 1,222.52                        | 4,602.48             | 20.98                   |
| 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       | 52,024.29                      | 215,243.76                      | 512,799.24           | 29.56                   |
| TOTAL ORG 2400                 | 728,043.00       | 52,024.29                      | 215,243.76                      | 512,799.24           | 29.56                   |



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 3000 PARKS & RECREATION

| ACCT                              | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07000 PERSONAL SERVICES    |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES            | 475,272.00       | 36,138.22                      | 150,056.16                      | 325,215.84           | 31.57                   |
| 07002 OVERTIME                    | 9,822.00         | 1,717.51                       | 10,525.05                       | 703.05-              | 107.15                  |
| 07003 TEMPORARY HELP              | 262,791.00       | 50,740.43                      | 198,077.75                      | 64,713.25            | 75.37                   |
| 07005 LONGEVITY PAY               | 1,300.00         |                                |                                 | 1,300.00             |                         |
| 07099 WATER FUND COST ALLOC.      | 18,089.00-       | 1,507.42-                      | 6,029.68-                       | 12,059.32-           | 33.33                   |
| 07101 SOCIAL SECURITY             | 46,450.00        | 5,381.28                       | 21,701.59                       | 24,748.41            | 46.72                   |
| 07102 IMRF                        | 67,596.00        | 5,016.02                       | 21,228.14                       | 46,367.86            | 31.40                   |
| 07105 MEDICARE                    | 10,864.00        | 1,258.46                       | 5,075.27                        | 5,788.73             | 46.71                   |
| 07111 EMPLOYEE INSURANCE          | 76,876.00        | 6,898.10                       | 26,919.96                       | 49,956.04            | 35.01                   |
| TOTAL P-ACCT 07000                | 932,882.00       | 105,642.60                     | 427,554.24                      | 505,327.76           | 45.83                   |
| P-ACCT 07300 CONTRACTUAL SERVICES |                  |                                |                                 |                      |                         |
| 07306 BUILDINGS & GROUNDS         | 29,839.00        | 398.00                         | 3,080.45                        | 26,758.55            | 10.32                   |
| 07307 CUSTODIAL                   | 26,750.00        | 2,051.00                       | 6,542.00                        | 20,208.00            | 24.45                   |
| 07309 DATA PROCESSING             | 17,480.00        |                                | 14,317.00                       | 3,163.00             | 81.90                   |
| 07312 LANDSCAPING                 | 110,676.00       | 12,386.69                      | 51,152.06                       | 59,523.94            | 46.21                   |
| 07314 RECREATION PROGRAMS         | 246,000.00       | 25,519.28                      | 106,463.31                      | 139,536.69           | 43.27                   |
| 07399 MISCELLANEOUS CONTR SVCS    | 16,100.00        | 318.00                         | 13,470.00                       | 2,630.00             | 83.66                   |
| TOTAL P-ACCT 07300                | 446,845.00       | 40,672.97                      | 195,024.82                      | 251,820.18           | 43.64                   |
| P-ACCT 07400 OTHER SERVICES       |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                     | 3,300.00         | 194.35                         | 878.71                          | 2,421.29             | 26.62                   |
| 07402 UTILITIES                   | 88,500.00        | 5,444.94                       | 26,935.98                       | 61,564.02            | 30.43                   |
| 07403 TELECOMMUNICATIONS          | 17,000.00        | 122.57-                        | 4,176.20                        | 12,823.80            | 24.56                   |
| 07406 CITIZEN INFORMATION         | 22,500.00        | 151.00                         | 6,399.50                        | 16,100.50            | 28.44                   |
| 07409 EQUIPMENT RENTAL            | 3,350.00         | 362.00                         | 2,325.49                        | 1,024.51             | 69.41                   |
| 07419 PRINTING & PUBLICATIONS     | 16,500.00        | 363.00                         | 6,909.14                        | 9,590.86             | 41.87                   |
| TOTAL P-ACCT 07400                | 151,150.00       | 6,392.72                       | 47,625.02                       | 103,524.98           | 31.50                   |
| P-ACCT 07500 MATERIALS & SUPPLIES |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES             | 6,500.00         | 618.97                         | 2,628.36                        | 3,871.64             | 40.43                   |
| 07503 GASOLINE & OIL              | 12,500.00        | 578.17                         | 3,202.99                        | 9,297.01             | 25.62                   |
| 07504 UNIFORMS                    | 7,930.00         | 243.44                         | 5,719.56                        | 2,210.44             | 72.12                   |
| 07505 CHEMICALS                   | 13,800.00        | 1,941.99                       | 6,784.59                        | 7,015.41             | 49.16                   |
| 07507 BUILDING SUPPLIES           | 3,500.00         |                                | 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         | 267.81                         | 3,280.42                        | 3,519.58             | 48.24                   |
| 07510 TOOLS                       | 2,500.00         |                                | 168.45                          | 2,331.55             | 6.73                    |
| 07511 KLM EVENT SUPPLIES          | 3,000.00         | 66.68                          | 334.22                          | 2,665.78             | 11.14                   |
| 07517 RECREATION SUPPLIES         | 41,950.00        | 3,979.05                       | 17,077.95                       | 24,872.05            | 40.71                   |
| 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 4, 8/31/15, PERIOD IS CLOSED

FUND 010000  
 ORG 3000 PARKS & RECREATION

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07599 MISCELLANEOUS SUPPLIES       | 150.00           |                                | 6.38                            | 143.62               | 4.25                    |
| TOTAL P-ACCT 07500                 | 103,830.00       | 7,696.11                       | 41,456.98                       | 62,373.02            | 39.92                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |
| 07601 BUILDINGS                    | 44,750.00        | 5,330.48                       | 22,751.80                       | 21,998.20            | 50.84                   |
| 07602 OFFICE EQUIPMENT             | 3,650.00         | 136.68                         | 1,101.94                        | 2,548.06             | 30.19                   |
| 07603 MOTOR VEHICLES               | 3,500.00         |                                | 737.20                          | 2,762.80             | 21.06                   |
| 07604 RADIOS                       | 300.00           |                                |                                 | 300.00               |                         |
| 07605 GROUNDS                      | 38,500.00        | 795.00                         | 10,227.34                       | 28,272.66            | 26.56                   |
| 07617 PARKS-PLAYGROUND EQUIPMNT    | 2,000.00         |                                | 192.50                          | 1,807.50             | 9.62                    |
| 07618 GENERAL EQUIPMENT            | 23,950.00        | 519.36                         | 31,665.64                       | 7,715.64-            | 132.21                  |
| 07699 MISCELLANEOUS REPAIRS        | 250.00           |                                |                                 | 250.00               |                         |
| TOTAL P-ACCT 07600                 | 116,900.00       | 6,781.52                       | 66,676.42                       | 50,223.58            | 57.03                   |
| P-ACCT 07700 OTHER EXPENSES        |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV        | 2,900.00         |                                |                                 | 2,900.00             |                         |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 2,150.00         |                                | 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                          | 48.00                           | 2.00                 | 96.00                   |
| 07737 MILEAGE REIMBURSEMENT        | 300.00           |                                |                                 | 300.00               |                         |
| 07795 BANK & BOND FEES             | 10,800.00        | 842.37                         | 5,606.47                        | 5,193.53             | 51.91                   |
| TOTAL P-ACCT 07700                 | 22,295.00        | 854.37                         | 5,714.47                        | 16,580.53            | 25.63                   |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                                |                                 |                      |                         |
| 07810 IRMA PREMIUMS                | 28,480.00        |                                |                                 | 28,480.00            |                         |
| 07812 SELF-INSURED DEDUCTIBLE      | 2,500.00         | 1,659.50                       | 1,659.50                        | 840.50               | 66.38                   |
| TOTAL P-ACCT 07800                 | 30,980.00        | 1,659.50                       | 1,659.50                        | 29,320.50            | 5.35                    |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                                |                                 |                      |                         |
| 07908 LAND/GROUNDS                 | 181,000.00       |                                | 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       |                                | 8,623.85                        | 278,376.15           | 3.00                    |
| TOTAL EXPENDITURES                 | 2,091,882.00     | 169,699.79                     | 794,335.30                      | 1,297,546.70         | 37.97                   |
| TOTAL ORG 3000                     | 2,091,882.00     | 169,699.79                     | 794,335.30                      | 1,297,546.70         | 37.97                   |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 174,618.00       | 13,262.98               | 53,378.41                | 121,239.59           | 30.56               |
| 07002 OVERTIME                     | 300.00           |                         |                          | 300.00               |                     |
| 07005 LONGEVITY PAY                | 600.00           |                         |                          | 600.00               |                     |
| 07099 WATER FUND COST ALLOC.       | 18,089.00        | 1,507.42                | 6,029.68                 | 12,059.32            | 33.33               |
| 07101 SOCIAL SECURITY              | 10,882.00        | 763.86                  | 3,095.96                 | 7,786.04             | 28.45               |
| 07102 IMRF                         | 22,374.00        | 1,591.86                | 6,490.36                 | 15,883.64            | 29.00               |
| 07105 MEDICARE                     | 2,545.00         | 178.64                  | 724.05                   | 1,820.95             | 28.44               |
| 07111 EMPLOYEE INSURANCE           | 36,417.00        | 2,969.42                | 12,241.02                | 24,175.98            | 33.61               |
| TOTAL P-ACCT 07000                 | 229,647.00       | 17,259.34               | 69,900.12                | 159,746.88           | 30.43               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07399 MISCELLANEOUS CONTR SVCS     |                  |                         | 203.50                   | 203.50-              |                     |
| TOTAL P-ACCT 07300                 |                  |                         | 203.50                   | 203.50-              |                     |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07401 POSTAGE                      | 3,300.00         | 194.35                  | 878.71                   | 2,421.29             | 26.62               |
| 07403 TELECOMMUNICATIONS           | 4,250.00         | 279.98                  | 679.84                   | 3,570.16             | 15.99               |
| TOTAL P-ACCT 07400                 | 7,550.00         | 474.33                  | 1,558.55                 | 5,991.45             | 20.64               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 1,200.00         | 154.95                  | 784.15                   | 415.85               | 65.34               |
| 07503 GASOLINE & OIL               | 1,000.00         | 67.08                   | 236.36                   | 763.64               | 23.63               |
| TOTAL P-ACCT 07500                 | 2,200.00         | 222.03                  | 1,020.51                 | 1,179.49             | 46.38               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07602 OFFICE EQUIPMENT             | 150.00           | 39.88                   | 908.34                   | 758.34-              | 605.56              |
| TOTAL P-ACCT 07600                 | 150.00           | 39.88                   | 908.34                   | 758.34-              | 605.56              |
| 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                   | 48.00                    | 2.00                 | 96.00               |
| TOTAL P-ACCT 07700                 | 4,230.00         | 12.00                   | 48.00                    | 4,182.00             | 1.13                |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS                | 28,480.00        |                         |                          | 28,480.00            |                     |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3101 ADMINISTRATION

| ACCT                          | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07812 SELF-INSURED DEDUCTIBLE | 2,500.00         | 1,659.50                | 1,659.50                 | 840.50               | 66.38               |
| TOTAL P-ACCT 07800            | 30,980.00        | 1,659.50                | 1,659.50                 | 29,320.50            | 5.35                |
| TOTAL ORG 3101                | 274,757.00       | 19,667.08               | 75,298.52                | 199,458.48           | 27.40               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 245,911.00       | 18,727.10               | 75,547.09                | 170,363.91           | 30.72               |
| 07002 OVERTIME                     | 8,022.00         | 1,406.91                | 8,072.54                 | 50.54-               | 100.63              |
| 07003 TEMPORARY HELP               | 27,200.00        | 4,942.51                | 18,508.79                | 8,691.21             | 68.04               |
| 07005 LONGEVITY PAY                | 700.00           |                         |                          | 700.00               |                     |
| 07101 SOCIAL SECURITY              | 17,474.00        | 1,508.20                | 6,146.92                 | 11,327.08            | 35.17               |
| 07102 IMRF                         | 33,255.00        | 2,560.92                | 10,648.77                | 22,606.23            | 32.02               |
| 07105 MEDICARE                     | 4,087.00         | 352.69                  | 1,437.56                 | 2,649.44             | 35.17               |
| 07111 EMPLOYEE INSURANCE           | 39,807.00        | 3,254.09                | 13,229.14                | 26,577.86            | 33.23               |
| TOTAL P-ACCT 07000                 | 376,456.00       | 32,752.42               | 133,590.81               | 242,865.19           | 35.48               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS          | 26,700.00        | 318.00                  | 1,890.70                 | 24,809.30            | 7.08                |
| 07312 LANDSCAPING                  | 104,676.00       | 12,031.44               | 49,284.56                | 55,391.44            | 47.08               |
| 07399 MISCELLANEOUS CONTR SVCS     |                  |                         | 10.34                    | 10.34-               |                     |
| TOTAL P-ACCT 07300                 | 131,376.00       | 12,349.44               | 51,185.60                | 80,190.40            | 38.96               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07403 TELECOMMUNICATIONS           | 1,850.00         | 41.69                   | 124.61                   | 1,725.39             | 6.73                |
| TOTAL P-ACCT 07400                 | 1,850.00         | 41.69                   | 124.61                   | 1,725.39             | 6.73                |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 100.00           | 464.02                  | 464.02                   | 364.02-              | 464.02              |
| 07503 GASOLINE & OIL               | 11,500.00        | 511.09                  | 2,966.63                 | 8,533.37             | 25.79               |
| 07504 UNIFORMS                     | 3,300.00         | 243.44                  | 1,092.41                 | 2,207.59             | 33.10               |
| 07505 CHEMICALS                    | 500.00           |                         | 94.93                    | 405.07               | 18.98               |
| 07509 JANITOR SUPPLIES             | 1,800.00         |                         | 1,001.43                 | 798.57               | 55.63               |
| 07510 TOOLS                        | 2,400.00         |                         | 168.45                   | 2,231.55             | 7.01                |
| 07517 RECREATION SUPPLIES          | 28,700.00        | 3,893.25                | 13,050.17                | 15,649.83            | 45.47               |
| TOTAL P-ACCT 07500                 | 48,300.00        | 5,111.80                | 18,838.04                | 29,461.96            | 39.00               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 8,000.00         | 4.79                    | 1,516.03                 | 6,483.97             | 18.95               |
| 07603 MOTOR VEHICLES               | 3,500.00         |                         | 737.20                   | 2,762.80             | 21.06               |
| 07604 RADIOS                       | 300.00           |                         |                          | 300.00               |                     |
| 07605 GROUNDS                      | 38,500.00        | 795.00                  | 10,227.34                | 28,272.66            | 26.56               |
| 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        | 799.79                  | 12,673.07                | 40,826.93            | 23.68               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

| ACCT                        | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>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       |                         | 2,100.00                 | 178,900.00           | 1.16                |
| 07909 BUILDINGS             | 50,000.00        |                         |                          | 50,000.00            |                     |
| TOTAL P-ACCT 07900          | 231,000.00       |                         | 2,100.00                 | 228,900.00           | .90                 |
| TOTAL ORG 3301              | 844,977.00       | 51,055.14               | 218,512.13               | 626,464.87           | 25.86               |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 P-ORGN 3420 RECREATION SERVICES

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             | 54,743.00        | 4,148.14                | 16,839.71                | 37,903.29            | 30.76               |
| 07002 OVERTIME                     | 1,500.00         |                         | 1,910.15                 | 410.15-              | 127.34              |
| 07003 TEMPORARY HELP               | 24,500.00        | 4,168.57                | 25,078.88                | 578.88-              | 102.36              |
| 07101 SOCIAL SECURITY              | 5,006.00         | 508.92                  | 2,599.32                 | 2,406.68             | 51.92               |
| 07102 IMRF                         | 7,149.00         | 532.52                  | 2,180.80                 | 4,968.20             | 30.50               |
| 07105 MEDICARE                     | 1,171.00         | 119.02                  | 607.90                   | 563.10               | 51.91               |
| 07111 EMPLOYEE INSURANCE           | 652.00           | 674.59                  | 1,449.80                 | 797.80-              | 222.36              |
| TOTAL P-ACCT 07000                 | 94,721.00        | 10,151.76               | 50,666.56                | 44,054.44            | 53.49               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS          | 2,189.00         |                         | 597.35                   | 1,591.65             | 27.28               |
| 07307 CUSTODIAL                    | 7,250.00         |                         | 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       | 23,883.35               | 103,407.92               | 139,092.08           | 42.64               |
| 07399 MISCELLANEOUS CONTR SVCS     |                  | 120.00                  | 1,475.00                 | 1,475.00-            |                     |
| TOTAL P-ACCT 07300                 | 266,419.00       | 24,003.35               | 118,991.77               | 147,427.23           | 44.66               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07402 UTILITIES                    | 33,500.00        | 1,529.63                | 9,179.65                 | 24,320.35            | 27.40               |
| 07406 CITIZEN INFORMATION          | 18,500.00        | 151.00                  | 6,399.50                 | 12,100.50            | 34.59               |
| 07409 EQUIPMENT RENTAL             | 3,350.00         | 362.00                  | 2,325.49                 | 1,024.51             | 69.41               |
| 07419 PRINTING & PUBLICATIONS      | 3,000.00         |                         | 644.00                   | 2,356.00             | 21.46               |
| TOTAL P-ACCT 07400                 | 58,350.00        | 2,042.63                | 18,548.64                | 39,801.36            | 31.78               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 2,600.00         |                         | 602.81                   | 1,997.19             | 23.18               |
| 07504 UNIFORMS                     | 1,030.00         |                         | 466.18                   | 563.82               | 45.26               |
| 07517 RECREATION SUPPLIES          | 9,250.00         | 40.88                   | 2,123.92                 | 7,126.08             | 22.96               |
| 07520 COMPUTER EQUIP SUPPLIES      | 100.00           |                         | 2.58-                    | 102.58               | 2.58-               |
| TOTAL P-ACCT 07500                 | 12,980.00        | 40.88                   | 3,190.33                 | 9,789.67             | 24.57               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 15,000.00        | 942.38                  | 5,809.68                 | 9,190.32             | 38.73               |
| 07602 OFFICE EQUIPMENT             | 2,000.00         |                         |                          | 2,000.00             |                     |
| TOTAL P-ACCT 07600                 | 17,000.00        | 942.38                  | 5,809.68                 | 11,190.32            | 34.17               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 600.00           |                         |                          | 600.00               |                     |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 370.00           |                         | 60.00                    | 310.00               | 16.21               |
| 07719 FLAGG CREEK SEWER CHARGE     | 2,000.00         |                         |                          | 2,000.00             |                     |
| 07737 MILEAGE REIMBURSEMENT        | 250.00           |                         |                          | 250.00               |                     |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

| ACCT                   | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07795 BANK & BOND FEES | 5,000.00         | 389.99                  | 2,595.59                 | 2,404.41             | 51.91               |
| TOTAL P-ACCT 07700     | 8,220.00         | 389.99                  | 2,655.59                 | 5,564.41             | 32.30               |
| TOTAL P-ORGN 3420      | 457,690.00       | 37,570.99               | 199,862.57               | 257,827.43           | 43.66               |
| GRAND TOTAL            | 457,690.00       | 37,570.99               | 199,862.57               | 257,827.43           | 43.66               |



Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07001 SALARIES & WAGES             |                  |                         | 4,290.95                 | 4,290.95-            |                     |
| 07003 TEMPORARY HELP               | 56,091.00        | 5,034.48                | 21,415.27                | 34,675.73            | 38.17               |
| 07101 SOCIAL SECURITY              | 3,478.00         | 312.13                  | 1,599.58                 | 1,878.42             | 45.99               |
| 07102 IMRF                         | 4,818.00         | 330.72                  | 1,908.21                 | 2,909.79             | 39.60               |
| 07105 MEDICARE                     | 813.00           | 73.01                   | 374.10                   | 438.90               | 46.01               |
| TOTAL P-ACCT 07000                 | 65,200.00        | 5,750.34                | 29,588.11                | 35,611.89            | 45.38               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07307 CUSTODIAL                    | 18,500.00        | 2,051.00                | 5,067.00                 | 13,433.00            | 27.38               |
| 07312 LANDSCAPING                  |                  | 156.00-                 |                          |                      |                     |
| 07399 MISCELLANEOUS CONTR SVCS     | 7,800.00         | 198.00                  | 1,235.51                 | 6,564.49             | 15.83               |
| TOTAL P-ACCT 07300                 | 26,300.00        | 2,093.00                | 6,302.51                 | 19,997.49            | 23.96               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07402 UTILITIES                    | 30,000.00        | 1,936.34                | 6,357.16                 | 23,642.84            | 21.19               |
| 07403 TELECOMMUNICATIONS           | 6,900.00         | 316.89-                 | 2,173.22                 | 4,726.78             | 31.49               |
| 07419 PRINTING & PUBLICATIONS      | 10,000.00        |                         | 4,153.99                 | 5,846.01             | 41.53               |
| TOTAL P-ACCT 07400                 | 46,900.00        | 1,619.45                | 12,684.37                | 34,215.63            | 27.04               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 900.00           |                         | 153.42                   | 746.58               | 17.04               |
| 07507 BUILDING SUPPLIES            | 3,500.00         |                         | 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         | 66.68                   | 334.22                   | 2,665.78             | 11.14               |
| TOTAL P-ACCT 07500                 | 9,400.00         | 66.68                   | 1,779.32                 | 7,620.68             | 18.92               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 7,500.00         | 3,600.67                | 4,224.91                 | 3,275.09             | 56.33               |
| 07602 OFFICE EQUIPMENT             | 1,500.00         | 96.80                   | 193.60                   | 1,306.40             | 12.90               |
| 07699 MISCELLANEOUS REPAIRS        | 250.00           |                         |                          | 250.00               |                     |
| TOTAL P-ACCT 07600                 | 9,250.00         | 3,697.47                | 4,418.51                 | 4,831.49             | 47.76               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07737 MILEAGE REIMBURSEMENT        | 50.00            |                         |                          | 50.00                |                     |
| 07795 BANK & BOND FEES             | 600.00           | 46.80                   | 311.47                   | 288.53               | 51.91               |
| TOTAL P-ACCT 07700                 | 650.00           | 46.80                   | 311.47                   | 338.53               | 47.91               |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                         |                          |                      |                     |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

| ACCT               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>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       | 13,273.74               | 55,084.29                | 144,615.71           | 27.58               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 07000 PERSONAL SERVICES     |                  |                         |                          |                      |                     |
| 07002 OVERTIME                     |                  | 310.60                  | 542.36                   | 542.36-              |                     |
| 07003 TEMPORARY HELP               | 155,000.00       | 36,594.87               | 133,074.81               | 21,925.19            | 85.85               |
| 07101 SOCIAL SECURITY              | 9,610.00         | 2,288.17                | 8,259.81                 | 1,350.19             | 85.95               |
| 07105 MEDICARE                     | 2,248.00         | 535.10                  | 1,931.66                 | 316.34               | 85.92               |
| TOTAL P-ACCT 07000                 | 166,858.00       | 39,728.74               | 143,808.64               | 23,049.36            | 86.18               |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS          | 950.00           | 80.00                   | 592.40                   | 357.60               | 62.35               |
| 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         | 511.25                  | 1,867.50                 | 4,132.50             | 31.12               |
| 07314 RECREATION PROGRAMS          | 3,500.00         | 1,635.93                | 3,055.39                 | 444.61               | 87.29               |
| 07399 MISCELLANEOUS CONTR SVCS     | 8,300.00         |                         | 10,545.65                | 2,245.65-            | 127.05              |
| TOTAL P-ACCT 07300                 | 22,750.00        | 2,227.18                | 18,341.44                | 4,408.56             | 80.62               |
| P-ACCT 07400 OTHER SERVICES        |                  |                         |                          |                      |                     |
| 07402 UTILITIES                    | 25,000.00        | 1,978.97                | 11,399.17                | 13,600.83            | 45.59               |
| 07403 TELECOMMUNICATIONS           | 4,000.00         | 127.35-                 | 1,198.53                 | 2,801.47             | 29.96               |
| 07406 CITIZEN INFORMATION          | 4,000.00         |                         |                          | 4,000.00             |                     |
| 07419 PRINTING & PUBLICATIONS      | 3,500.00         | 363.00                  | 2,111.15                 | 1,388.85             | 60.31               |
| TOTAL P-ACCT 07400                 | 36,500.00        | 2,214.62                | 14,708.85                | 21,791.15            | 40.29               |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES              | 1,700.00         |                         | 623.96                   | 1,076.04             | 36.70               |
| 07504 UNIFORMS                     | 3,600.00         |                         | 4,160.97                 | 560.97-              | 115.58              |
| 07505 CHEMICALS                    | 13,300.00        | 1,941.99                | 6,689.66                 | 6,610.34             | 50.29               |
| 07508 LICENSES & PERMITS           | 2,700.00         |                         | 56.83                    | 2,643.17             | 2.10                |
| 07509 JANITOR SUPPLIES             | 3,000.00         | 267.81                  | 2,058.40                 | 941.60               | 68.61               |
| 07510 TOOLS                        | 100.00           |                         |                          | 100.00               |                     |
| 07517 RECREATION SUPPLIES          | 4,000.00         | 44.92                   | 1,903.86                 | 2,096.14             | 47.59               |
| 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        | 2,254.72                | 16,628.78                | 14,321.22            | 53.72               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 14,250.00        | 782.64                  | 11,201.18                | 3,048.82             | 78.60               |
| 07618 GENERAL EQUIPMENT            | 22,750.00        | 519.36                  | 31,665.64                | 8,915.64-            | 139.18              |
| TOTAL P-ACCT 07600                 | 37,000.00        | 1,302.00                | 42,866.82                | 5,866.82-            | 115.85              |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

| ACCT                           | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07719 FLAGG CREEK SEWER CHARGE | 1,500.00         |                         |                          | 1,500.00             |                     |
| 07795 BANK & BOND FEES         | 5,200.00         | 405.58                  | 2,699.41                 | 2,500.59             | 51.91               |
| TOTAL P-ACCT 07700             | 6,700.00         | 405.58                  | 2,699.41                 | 4,000.59             | 40.28               |
| 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       | 48,132.84               | 245,577.79               | 69,180.21            | 78.02               |

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
ORG 8001 OPERATING TRANSFER

| ACCT                        | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|-----------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| P-ACCT 08000 TRANSFERS OUT  |                  |                         |                          |                      |                     |
| 09041 CAPITAL IMPR TRANSFER | 1,500,000.00     | 125,000.00              | 500,000.00               | 1,000,000.00         | 33.33               |
| TOTAL P-ACCT 08000          | 1,500,000.00     | 125,000.00              | 500,000.00               | 1,000,000.00         | 33.33               |
| TOTAL ORG 8001              | 1,500,000.00     | 125,000.00              | 500,000.00               | 1,000,000.00         | 33.33               |
| GRAND TOTAL                 | 19,692,475.00    | 1,366,620.74            | 6,300,691.35             | 13,391,783.65        | 31.99               |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

| ACCT                             | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |                  |                                |                                 |                      |                         |
| 05254 MFT - ALLOTMENTS           | 400,000.00-      |                                | 99,667.47-                      | 300,332.53-          | 24.91                   |
| TOTAL P-ACCT 05200               | 400,000.00-      |                                | 99,667.47-                      | 300,332.53-          | 24.91                   |
| P-ACCT 06200 OTHER INCOME        |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS    | 1,000.00-        | 25.11                          | 153.21-                         | 846.79-              | 15.32                   |
| 06402 PRIVATE CONTRIBUTIONS      | 10,000.00-       |                                | 20,480.00-                      | 10,480.00            | 204.80                  |
| TOTAL P-ACCT 06200               | 11,000.00-       | 25.11                          | 20,633.21-                      | 9,633.21             | 187.57                  |
| TOTAL REVENUE                    | 411,000.00-      | 25.11                          | 120,300.68-                     | 290,699.32-          | 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                     | 500,000.00                      | 2,000,000.00-        | 33.33-                  |
| TOTAL P-ACCT 08000               | 1,500,000.00-    | 125,000.00                     | 500,000.00                      | 2,000,000.00-        | 33.33-                  |
| TOTAL EXPENDITURES               | 1,415,000.00-    | 125,000.00                     | 500,000.00                      | 1,915,000.00-        | 35.33-                  |
| TOTAL FUND 023000                | 1,826,000.00-    | 125,025.11                     | 379,699.32                      | 2,205,699.32-        | 20.79-                  |
| GRAND TOTAL                      | 1,826,000.00-    | 125,025.11                     | 379,699.32                      | 2,205,699.32-        | 20.79-                  |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUES

| ACCT                             | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|----------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS |                  |                                |                                 |                      |                         |
| 05254 MFT - ALLOTMENTS           | 400,000.00-      |                                | 99,667.47-                      | 300,332.53-          | 24.91                   |
| TOTAL P-ACCT 05200               | 400,000.00-      |                                | 99,667.47-                      | 300,332.53-          | 24.91                   |
| P-ACCT 06200 OTHER INCOME        |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS    | 1,000.00-        | 25.11                          | 153.21-                         | 846.79-              | 15.32                   |
| TOTAL P-ACCT 06200               | 1,000.00-        | 25.11                          | 153.21-                         | 846.79-              | 15.32                   |
| TOTAL REVENUE                    | 401,000.00-      | 25.11                          | 99,820.68-                      | 301,179.32-          | 24.89                   |
| P-ACCT 08000 TRANSFERS OUT       |                  |                                |                                 |                      |                         |
| 09041 CAPITAL IMPR TRANSFER      | 1,500,000.00-    | 125,000.00                     | 500,000.00                      | 2,000,000.00-        | 33.33-                  |
| TOTAL P-ACCT 08000               | 1,500,000.00-    | 125,000.00                     | 500,000.00                      | 2,000,000.00-        | 33.33-                  |
| TOTAL EXPENDITURES               | 1,500,000.00-    | 125,000.00                     | 500,000.00                      | 2,000,000.00-        | 33.33-                  |
| TOTAL ORG 2385                   | 1,901,000.00-    | 125,025.11                     | 400,179.32                      | 2,301,179.32-        | 21.05-                  |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2932 SIDEWALK PROGRAM

| ACCT                        | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-----------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME   |                  |                                |                                 |                      |                         |
| 06402 PRIVATE CONTRIBUTIONS | 10,000.00-       |                                | 20,480.00-                      | 10,480.00            | 204.80                  |
| TOTAL P-ACCT 06200          | 10,000.00-       |                                | 20,480.00-                      | 10,480.00            | 204.80                  |
| TOTAL REVENUE               | 10,000.00-       |                                | 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        |                                | 20,480.00-                      | 95,480.00            | 27.30-                  |
| TOTAL FUND 023000           | 1,826,000.00-    | 125,025.11                     | 379,699.32                      | 2,205,699.32-        | 20.79-                  |



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

| ACCT                              | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>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-          |                                | 8.69-                           | 191.31-              | 4.34                    |
| TOTAL P-ACCT 06200                | 200.00-          |                                | 8.69-                           | 191.31-              | 4.34                    |
| TOTAL REVENUE                     | 44,200.00-       |                                | 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         |                                | 2,964.98                        | 4,935.02             | 37.53                   |
| 07795 BANK & BOND FEES            | 100.00           |                                | 18.00                           | 82.00                | 18.00                   |
| TOTAL P-ACCT 07700                | 8,000.00         |                                | 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                       | 6,929.33             | 73.34                   |
| TOTAL P-ACCT 07900                | 26,000.00        |                                | 19,070.67                       | 6,929.33             | 73.34                   |
| TOTAL EXPENDITURES                | 39,500.00        |                                | 22,386.91                       | 17,113.09            | 56.67                   |
| TOTAL ORG 2599                    | 4,700.00-        |                                | 22,378.22                       | 27,078.22-           | 476.13-                 |
| TOTAL FUND 025000                 | 4,700.00-        |                                | 22,378.22                       | 27,078.22-           | 476.13-                 |

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

| ACCT                          | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME     |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL P-ACCT 06200            | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL REVENUE                 | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL ORG 3742                | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL FUND 032742             | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 032752 2003 G.O. BONDS  
ORG 3752 2003 G.O. BONDS

| ACCT                          | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME     |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL P-ACCT 06200            | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL REVENUE                 | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL ORG 3752                | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |
| TOTAL FUND 032752             | 100.00-          | 2.52                           | 15.31-                          | 84.69-               | 15.31                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                          | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES   |                  |                                |                                 |                      |                         |
| 05001 PROPERTY TAXES          | 169,408.00-      | 8,901.71-                      | 87,746.47-                      | 81,661.53-           | 51.79                   |
| TOTAL P-ACCT 05000            | 169,408.00-      | 8,901.71-                      | 87,746.47-                      | 81,661.53-           | 51.79                   |
| P-ACCT 06200 OTHER INCOME     |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS | 200.00-          | 5.02                           | 30.65-                          | 169.35-              | 15.32                   |
| TOTAL P-ACCT 06200            | 200.00-          | 5.02                           | 30.65-                          | 169.35-              | 15.32                   |
| TOTAL REVENUE                 | 169,608.00-      | 8,896.69-                      | 87,777.12-                      | 81,830.88-           | 51.75                   |
| 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           | 8,896.69-                      | 55,573.37-                      | 55,773.37            | 27,786.68-              |
| TOTAL FUND 032754             | 200.00           | 8,896.69-                      | 55,573.37-                      | 55,773.37            | 27,786.68-              |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                         | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06900 TRANSFERS IN    |                  |                                |                                 |                      |                         |
| 06965 CAPITAL FUNDS TRANSFER | 324,337.00-      | 27,371.88-                     | 109,487.52-                     | 214,849.48-          | 33.75                   |
| TOTAL P-ACCT 06900           | 324,337.00-      | 27,371.88-                     | 109,487.52-                     | 214,849.48-          | 33.75                   |
| TOTAL REVENUE                | 324,337.00-      | 27,371.88-                     | 109,487.52-                     | 214,849.48-          | 33.75                   |
| 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-                     | 60,006.27-                      | 60,131.27            | 48,005.01-              |
| TOTAL FUND 032755            | 125.00           | 27,371.88-                     | 60,006.27-                      | 60,131.27            | 48,005.01-              |

Village of Hinsdale  
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 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                         | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06900 TRANSFERS IN    |                  |                                |                                 |                      |                         |
| 06999 LIBRARY OPER TRANSFER  | 199,582.00-      | 17,476.00-                     | 69,904.00-                      | 129,678.00-          | 35.02                   |
| TOTAL P-ACCT 06900           | 199,582.00-      | 17,476.00-                     | 69,904.00-                      | 129,678.00-          | 35.02                   |
| TOTAL REVENUE                | 199,582.00-      | 17,476.00-                     | 69,904.00-                      | 129,678.00-          | 35.02                   |
| 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-                     | 42,547.75-                      | 53,077.75            | 404.06-                 |
| TOTAL FUND 032756            | 10,530.00        | 17,476.00-                     | 42,547.75-                      | 53,077.75            | 404.06-                 |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 032757 2014B GO BOND FUND  
 ORG 3757 2014B GO BOND FUND

| ACCT                         | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06900 TRANSFERS IN    |                  |                                |                                 |                      |                         |
| 06965 CAPITAL FUNDS TRANSFER | 297,212.00-      | 21,332.93-                     | 85,331.72-                      | 211,880.28-          | 28.71                   |
| TOTAL P-ACCT 06900           | 297,212.00-      | 21,332.93-                     | 85,331.72-                      | 211,880.28-          | 28.71                   |
| TOTAL REVENUE                | 297,212.00-      | 21,332.93-                     | 85,331.72-                      | 211,880.28-          | 28.71                   |
| 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           | 475.00                         | 475.00                          | 75.00-               | 118.75                  |
| TOTAL P-ACCT 07700           | 361,574.00       | 475.00                         | 131,607.77                      | 229,966.23           | 36.39                   |
| TOTAL EXPENDITURES           | 361,574.00       | 475.00                         | 131,607.77                      | 229,966.23           | 36.39                   |
| TOTAL ORG 3757               | 64,362.00        | 20,857.93-                     | 46,276.05                       | 18,085.95            | 71.89                   |
| TOTAL FUND 032757            | 64,362.00        | 20,857.93-                     | 46,276.05                       | 18,085.95            | 71.89                   |

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS   |                  |                                |                                 |                      |                         |
| 05256 NON-HOME RULE SALES TAX      | 1,645,300.00-    | 134,238.10-                    | 497,464.45-                     | 1,147,835.55-        | 30.23                   |
| 05271 STATE/LOCAL & FED GRANTS     | 10,080,000.00-   |                                |                                 | 10,080,000.00-       |                         |
| TOTAL P-ACCT 05200                 | 11,725,300.00-   | 134,238.10-                    | 497,464.45-                     | 11,227,835.55-       | 4.24                    |
| P-ACCT 05300 UTILITY TAXES         |                  |                                |                                 |                      |                         |
| 05351 UTILITY TAX - ELECTRIC       | 275,200.00-      | 24,197.45-                     | 82,284.21-                      | 192,915.79-          | 29.89                   |
| 05352 UTILITY TAX - GAS            | 139,800.00-      | 3,191.05-                      | 18,557.27-                      | 121,242.73-          | 13.27                   |
| 05353 UTILITY TAX - TELEPHONE      | 244,000.00-      | 22,928.40-                     | 97,469.67-                      | 146,530.33-          | 39.94                   |
| TOTAL P-ACCT 05300                 | 659,000.00-      | 50,316.90-                     | 198,311.15-                     | 460,688.85-          | 30.09                   |
| P-ACCT 06200 OTHER INCOME          |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS      | 3,000.00-        | 75.33                          | 459.63-                         | 2,540.37-            | 15.32                   |
| 06402 PRIVATE CONTRIBUTIONS        | 42,000.00-       |                                |                                 | 42,000.00-           |                         |
| TOTAL P-ACCT 06200                 | 45,000.00-       | 75.33                          | 459.63-                         | 44,540.37-           | 1.02                    |
| P-ACCT 06900 TRANSFERS IN          |                  |                                |                                 |                      |                         |
| 06905 CORPORATE FUND TRANSFER      | 1,500,000.00-    | 125,000.00-                    | 500,000.00-                     | 1,000,000.00-        | 33.33                   |
| 06970 MFT TRANSFER                 | 1,500,000.00-    | 125,000.00-                    | 500,000.00-                     | 1,000,000.00-        | 33.33                   |
| TOTAL P-ACCT 06900                 | 3,000,000.00-    | 250,000.00-                    | 1,000,000.00-                   | 2,000,000.00-        | 33.33                   |
| TOTAL REVENUE                      | 15,429,300.00-   | 434,479.67-                    | 1,696,235.23-                   | 13,733,064.77-       | 10.99                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07202 ENGINEERING                  | 1,304,000.00     | 136,174.67                     | 460,222.41                      | 843,777.59           | 35.29                   |
| TOTAL P-ACCT 07200                 | 1,304,000.00     | 136,174.67                     | 460,222.41                      | 843,777.59           | 35.29                   |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                                |                                 |                      |                         |
| 07906 STREET IMPROVEMENTS          | 12,356,000.00    | 175,411.12                     | 742,348.71                      | 11,613,651.29        | 6.00                    |
| TOTAL P-ACCT 07900                 | 12,356,000.00    | 175,411.12                     | 742,348.71                      | 11,613,651.29        | 6.00                    |
| P-ACCT 08000 TRANSFERS OUT         |                  |                                |                                 |                      |                         |
| 09032 DEBT SERVICE TRANSFER        | 621,549.00       | 48,704.81                      | 194,819.24                      | 426,729.76           | 31.34                   |
| 09062 WATER CAPITAL TRANSFER       | 3,100,000.00     | 150,000.00                     | 1,325,000.00                    | 1,775,000.00         | 42.74                   |
| TOTAL P-ACCT 08000                 | 3,721,549.00     | 198,704.81                     | 1,519,819.24                    | 2,201,729.76         | 40.83                   |
| TOTAL EXPENDITURES                 | 17,381,549.00    | 510,290.60                     | 2,722,390.36                    | 14,659,158.64        | 15.66                   |
| TOTAL FUND 045300                  | 1,952,249.00     | 75,810.93                      | 1,026,155.13                    | 926,093.87           | 52.56                   |
| GRAND TOTAL                        | 1,952,249.00     | 75,810.93                      | 1,026,155.13                    | 926,093.87           | 52.56                   |



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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05200 STATE DISTRIBUTIONS   |                  |                                |                                 |                      |                         |
| 05256 NON-HOME RULE SALES TAX      | 1,645,300.00-    | 134,238.10-                    | 497,464.45-                     | 1,147,835.55-        | 30.23                   |
| 05271 STATE/LOCAL & FED GRANTS     | 10,080,000.00-   |                                |                                 | 10,080,000.00-       |                         |
| TOTAL P-ACCT 05200                 | 11,725,300.00-   | 134,238.10-                    | 497,464.45-                     | 11,227,835.55-       | 4.24                    |
| P-ACCT 05300 UTILITY TAXES         |                  |                                |                                 |                      |                         |
| 05351 UTILITY TAX - ELECTRIC       | 275,200.00-      | 24,197.45-                     | 82,284.21-                      | 192,915.79-          | 29.89                   |
| 05352 UTILITY TAX - GAS            | 139,800.00-      | 3,191.05-                      | 18,557.27-                      | 121,242.73-          | 13.27                   |
| 05353 UTILITY TAX - TELEPHONE      | 244,000.00-      | 22,928.40-                     | 97,469.67-                      | 146,530.33-          | 39.94                   |
| TOTAL P-ACCT 05300                 | 659,000.00-      | 50,316.90-                     | 198,311.15-                     | 460,688.85-          | 30.09                   |
| P-ACCT 06200 OTHER INCOME          |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS      | 3,000.00-        | 75.33                          | 459.63-                         | 2,540.37-            | 15.32                   |
| 06402 PRIVATE CONTRIBUTIONS        | 42,000.00-       |                                |                                 | 42,000.00-           |                         |
| TOTAL P-ACCT 06200                 | 45,000.00-       | 75.33                          | 459.63-                         | 44,540.37-           | 1.02                    |
| P-ACCT 06900 TRANSFERS IN          |                  |                                |                                 |                      |                         |
| 06905 CORPORATE FUND TRANSFER      | 1,500,000.00-    | 125,000.00-                    | 500,000.00-                     | 1,000,000.00-        | 33.33                   |
| 06970 MFT TRANSFER                 | 1,500,000.00-    | 125,000.00-                    | 500,000.00-                     | 1,000,000.00-        | 33.33                   |
| TOTAL P-ACCT 06900                 | 3,000,000.00-    | 250,000.00-                    | 1,000,000.00-                   | 2,000,000.00-        | 33.33                   |
| TOTAL REVENUE                      | 15,429,300.00-   | 434,479.67-                    | 1,696,235.23-                   | 13,733,064.77-       | 10.99                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07202 ENGINEERING                  | 374,000.00       | 71,950.29                      | 285,769.59                      | 88,230.41            | 76.40                   |
| TOTAL P-ACCT 07200                 | 374,000.00       | 71,950.29                      | 285,769.59                      | 88,230.41            | 76.40                   |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                                |                                 |                      |                         |
| 07906 STREET IMPROVEMENTS          | 3,206,000.00     | 175,411.12                     | 742,348.71                      | 2,463,651.29         | 23.15                   |
| TOTAL P-ACCT 07900                 | 3,206,000.00     | 175,411.12                     | 742,348.71                      | 2,463,651.29         | 23.15                   |
| P-ACCT 08000 TRANSFERS OUT         |                  |                                |                                 |                      |                         |
| 09032 DEBT SERVICE TRANSFER        | 621,549.00       | 48,704.81                      | 194,819.24                      | 426,729.76           | 31.34                   |
| 09062 WATER CAPITAL TRANSFER       | 3,100,000.00     | 150,000.00                     | 1,325,000.00                    | 1,775,000.00         | 42.74                   |
| TOTAL P-ACCT 08000                 | 3,721,549.00     | 198,704.81                     | 1,519,819.24                    | 2,201,729.76         | 40.83                   |
| TOTAL EXPENDITURES                 | 7,301,549.00     | 446,066.22                     | 2,547,937.54                    | 4,753,611.46         | 34.89                   |
| TOTAL ORG 4505                     | 8,127,751.00-    | 11,586.55                      | 851,702.31                      | 8,979,453.31-        | 10.47-                  |

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FUND 045300 CAPITAL PROJECT FUND  
ORG 4510 OAK STREET BRIDGE

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07202 ENGINEERING                  | 930,000.00       | 64,224.38                      | 174,452.82                      | 755,547.18           | 18.75                   |
| TOTAL P-ACCT 07200                 | 930,000.00       | 64,224.38                      | 174,452.82                      | 755,547.18           | 18.75                   |
| 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    | 64,224.38                      | 174,452.82                      | 9,905,547.18         | 1.73                    |
| TOTAL ORG 4510                     | 10,080,000.00    | 64,224.38                      | 174,452.82                      | 9,905,547.18         | 1.73                    |
| TOTAL FUND 045300                  | 1,952,249.00     | 75,810.93                      | 1,026,155.13                    | 926,093.87           | 52.56                   |

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FUND 045400 ANNUAL INFRA PROJ FUND  
ORG 4540 ANNUAL INFRA PROJ

| ACCT                        | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>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                    |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>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-    | 831,306.09-                    | 2,444,503.45-                   | 5,841,496.55-        | 29.50                   |
| 05802 SEWER USAGE FEE              | 878,316.00-      | 111,771.65-                    | 266,922.78-                     | 611,393.22-          | 30.39                   |
| 05803 BROKEN METER SURCHARGE       |                  | 8.25-                          | 144.48-                         | 144.48               |                         |
| 05809 LOST CUSTOMER DISCOUNT       | 46,500.00-       | 4,760.70-                      | 14,498.60-                      | 32,001.40-           | 31.17                   |
| TOTAL P-ACCT 05800                 | 9,210,816.00-    | 947,846.69-                    | 2,726,069.31-                   | 6,484,746.69-        | 29.59                   |
| P-ACCT 06200 OTHER INCOME          |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS      | 500.00-          | 21.95                          | 51.65-                          | 448.35-              | 10.33                   |
| 06596 REIMBURSED ACTIVITY          |                  | 250.00-                        | 250.00-                         | 250.00               |                         |
| 06599 MISCELLANEOUS INCOME         | 3,500.00-        |                                | 50.00-                          | 3,450.00-            | 1.42                    |
| TOTAL P-ACCT 06200                 | 4,000.00-        | 228.05-                        | 351.65-                         | 3,648.35-            | 8.79                    |
| TOTAL REVENUE                      | 9,219,971.00-    | 948,074.74-                    | 2,729,025.82-                   | 6,490,945.18-        | 29.59                   |
| P-ACCT 07000 PERSONAL SERVICES     |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES             | 439,949.00       | 33,577.44                      | 134,997.22                      | 304,951.78           | 30.68                   |
| 07002 OVERTIME                     | 90,000.00        | 4,735.11                       | 23,870.34                       | 66,129.66            | 26.52                   |
| 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                      | 358,096.72                      | 716,193.28           | 33.33                   |
| 07101 SOCIAL SECURITY              | 34,697.00        | 2,274.43                       | 9,362.39                        | 25,334.61            | 26.98                   |
| 07102 IMRF                         | 72,433.00        | 4,864.14                       | 20,004.50                       | 52,428.50            | 27.61                   |
| 07105 MEDICARE                     | 8,115.00         | 531.94                         | 2,189.59                        | 5,925.41             | 26.98                   |
| 07111 EMPLOYEE INSURANCE           | 78,989.00        | 6,429.87                       | 26,529.26                       | 52,459.74            | 33.58                   |
| TOTAL P-ACCT 07000                 | 1,828,153.00     | 141,937.11                     | 575,050.02                      | 1,253,102.98         | 31.45                   |
| P-ACCT 07200 PROFESSIONAL SERVICES |                  |                                |                                 |                      |                         |
| 07201 LEGAL EXPENSES               | 2,500.00         |                                |                                 | 2,500.00             |                         |
| 07202 ENGINEERING                  | 12,500.00        |                                | 100.00                          | 12,400.00            | .80                     |
| 07299 MISC PROFESSIONAL SERVICE    | 9,570.00         |                                | 3,534.84                        | 6,035.16             | 36.93                   |
| TOTAL P-ACCT 07200                 | 24,570.00        |                                | 3,634.84                        | 20,935.16            | 14.79                   |
| P-ACCT 07300 CONTRACTUAL SERVICES  |                  |                                |                                 |                      |                         |
| 07306 BUILDINGS & GROUNDS          | 1,500.00         | 80.00                          | 1,224.15                        | 275.85               | 81.61                   |
| 07307 CUSTODIAL                    | 8,000.00         | 641.96                         | 2,043.68                        | 5,956.32             | 25.54                   |
| 07330 DWC COST                     | 4,542,040.00     |                                | 1,085,391.20                    | 3,456,648.80         | 23.89                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                               | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07399 MISCELLANEOUS CONTR SVCS     | 110,000.00       | 3,347.46                       | 16,949.40                       | 93,050.60            | 15.40                   |
| TOTAL P-ACCT 07300                 | 4,661,540.00     | 4,069.42                       | 1,105,608.43                    | 3,555,931.57         | 23.71                   |
| P-ACCT 07400 OTHER SERVICES        |                  |                                |                                 |                      |                         |
| 07401 POSTAGE                      | 14,000.00        | 1,101.94                       | 5,723.45                        | 8,276.55             | 40.88                   |
| 07402 UTILITIES                    | 52,250.00        | 5,166.79                       | 16,833.68                       | 35,416.32            | 32.21                   |
| 07403 TELECOMMUNICATIONS           | 23,000.00        | 2,401.00                       | 9,721.68                        | 13,278.32            | 42.26                   |
| 07405 DUMPING                      | 20,000.00        |                                |                                 | 20,000.00            |                         |
| 07406 CITIZEN INFORMATION          | 2,100.00         |                                | 2,124.00                        | 24.00-               | 101.14                  |
| 07419 PRINTING & PUBLICATIONS      | 900.00           |                                |                                 | 900.00               |                         |
| 07499 MISCELLANEOUS SERVICES       | 18,000.00        | 575.78                         | 2,709.27                        | 15,290.73            | 15.05                   |
| TOTAL P-ACCT 07400                 | 130,250.00       | 9,245.51                       | 37,112.08                       | 93,137.92            | 28.49                   |
| P-ACCT 07500 MATERIALS & SUPPLIES  |                  |                                |                                 |                      |                         |
| 07501 OFFICE SUPPLIES              | 1,000.00         |                                | 67.75                           | 932.25               | 6.77                    |
| 07503 GASOLINE & OIL               | 12,000.00        | 754.51                         | 3,425.26                        | 8,574.74             | 28.54                   |
| 07504 UNIFORMS                     | 6,750.00         | 402.02                         | 2,103.78                        | 4,646.22             | 31.16                   |
| 07505 CHEMICALS                    | 7,500.00         |                                | 1,336.30                        | 6,163.70             | 17.81                   |
| 07509 JANITOR SUPPLIES             | 350.00           | 129.70                         | 459.36                          | 109.36-              | 131.24                  |
| 07510 TOOLS                        | 12,250.00        | 15.98                          | 12,910.00                       | 660.00-              | 105.38                  |
| 07518 LABORATORY SUPPLIES          | 400.00           |                                |                                 | 400.00               |                         |
| 07520 COMPUTER EQUIP SUPPLIES      | 750.00           |                                | 76.89                           | 673.11               | 10.25                   |
| 07530 MEDICAL SUPPLIES             | 1,400.00         |                                | 1,286.00                        | 114.00               | 91.85                   |
| 07599 MISCELLANEOUS SUPPLIES       | 750.00           |                                | 167.33                          | 582.67               | 22.31                   |
| TOTAL P-ACCT 07500                 | 43,150.00        | 1,302.21                       | 21,832.67                       | 21,317.33            | 50.59                   |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                                |                                 |                      |                         |
| 07601 BUILDINGS                    | 12,901.00        | 51.78                          | 999.36                          | 11,901.64            | 7.74                    |
| 07602 OFFICE EQUIPMENT             | 300.00           |                                |                                 | 300.00               |                         |
| 07603 MOTOR VEHICLES               | 5,157.00         | 421.39                         | 1,024.07                        | 4,132.93             | 19.85                   |
| 07604 RADIOS                       | 400.00           |                                |                                 | 400.00               |                         |
| 07608 SEWERS                       | 18,731.00        | 3,705.00-                      | 1,225.04                        | 17,505.96            | 6.54                    |
| 07609 WATER MAINS                  | 115,000.00       | 6,120.33                       | 17,839.15                       | 97,160.85            | 15.51                   |
| 07614 CATCHBASINS                  | 9,450.00         |                                | 1,386.49                        | 8,063.51             | 14.67                   |
| 07618 GENERAL EQUIPMENT            | 8,500.00         | 487.24                         | 13,747.20                       | 5,247.20-            | 161.73                  |
| 07699 MISCELLANEOUS REPAIRS        | 2,500.00         |                                | 240.00                          | 2,260.00             | 9.60                    |
| TOTAL P-ACCT 07600                 | 172,939.00       | 3,375.74                       | 36,461.31                       | 136,477.69           | 21.08                   |
| P-ACCT 07700 OTHER EXPENSES        |                  |                                |                                 |                      |                         |
| 07701 CONFERENCES/STAFF DEV        | 2,050.00         |                                |                                 | 2,050.00             |                         |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,850.00         |                                | 9,534.93                        | 1,684.93-            | 121.46                  |
| 07713 UTILITY TAX                  | 356,000.00       | 41,523.49                      | 122,404.46                      | 233,595.54           | 34.38                   |
| 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 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                            | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|---------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07736 PERSONNEL                 |                  | 6.00                           | 24.00                           | 24.00-               |                         |
| 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       | 41,529.49                      | 228,633.28                      | 360,767.72           | 38.79                   |
| P-ACCT 07800 RISK MANAGEMENT    |                  |                                |                                 |                      |                         |
| 07810 IRMA PREMIUMS             | 114,501.00       |                                |                                 | 114,501.00           |                         |
| 07812 SELF-INSURED DEDUCTIBLE   | 2,500.00         |                                |                                 | 2,500.00             |                         |
| TOTAL P-ACCT 07800              | 117,001.00       |                                |                                 | 117,001.00           |                         |
| P-ACCT 07900 CAPITAL OUTLAY     |                  |                                |                                 |                      |                         |
| 07909 BUILDINGS                 | 90,000.00        |                                |                                 | 90,000.00            |                         |
| 07910 WATER METERS              | 1,400,000.00     | 149,726.50                     | 438,924.50                      | 961,075.50           | 31.35                   |
| 07918 GENERAL EQUIPMENT         | 173,000.00       |                                |                                 | 173,000.00           |                         |
| TOTAL P-ACCT 07900              | 1,663,000.00     | 149,726.50                     | 438,924.50                      | 1,224,075.50         | 26.39                   |
| 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                      | 220,143.92                      | 439,041.08           | 33.39                   |
| TOTAL P-ACCT 08000              | 1,403,457.00     | 55,035.98                      | 220,143.92                      | 1,183,313.08         | 15.68                   |
| TOTAL EXPENDITURES              | 10,633,461.00    | 406,221.96                     | 2,667,401.05                    | 7,966,059.95         | 25.08                   |
| TOTAL ORG 6100                  | 1,413,490.00     | 541,852.78-                    | 61,624.77-                      | 1,475,114.77         | 4.35-                   |
| TOTAL FUND 061061               | 1,413,490.00     | 541,852.78-                    | 61,624.77-                      | 1,475,114.77         | 4.35-                   |

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT   | ANNUAL<br>BUDGET    | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|--|---------------------|-------------------------|--------------------------|----------------------|---------------------|
| <b>P-ACCT 07000 PERSONAL SERVICES</b>        |                     |                         |                          |                      |                     |
| 07001 SALARIES & WAGES                       | 439,949.00          | 33,577.44               | 134,997.22               | 304,951.78           | 30.68               |
| 07002 OVERTIME                               | 90,000.00           | 4,735.11                | 23,870.34                | 66,129.66            | 26.52               |
| 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               | 358,096.72               | 716,193.28           | 33.33               |
| 07101 SOCIAL SECURITY                        | 34,697.00           | 2,274.43                | 9,362.39                 | 25,334.61            | 26.98               |
| 07102 IMRF                                   | 72,433.00           | 4,864.14                | 20,004.50                | 52,428.50            | 27.61               |
| 07105 MEDICARE                               | 8,115.00            | 531.94                  | 2,189.59                 | 5,925.41             | 26.98               |
| 07111 EMPLOYEE INSURANCE                     | 78,989.00           | 6,429.87                | 26,529.26                | 52,459.74            | 33.58               |
| <b>TOTAL P-ACCT 07000</b>                    | <b>1,828,153.00</b> | <b>141,937.11</b>       | <b>575,050.02</b>        | <b>1,253,102.98</b>  | <b>31.45</b>        |
| <b>P-ACCT 07200 PROFESSIONAL SERVICES</b>    |                     |                         |                          |                      |                     |
| 07201 LEGAL EXPENSES                         | 2,500.00            |                         |                          | 2,500.00             |                     |
| 07202 ENGINEERING                            | 12,500.00           |                         | 100.00                   | 12,400.00            | .80                 |
| 07299 MISC PROFESSIONAL SERVICE              | 9,570.00            |                         | 3,534.84                 | 6,035.16             | 36.93               |
| <b>TOTAL P-ACCT 07200</b>                    | <b>24,570.00</b>    |                         | <b>3,634.84</b>          | <b>20,935.16</b>     | <b>14.79</b>        |
| <b>P-ACCT 07300 CONTRACTUAL SERVICES</b>     |                     |                         |                          |                      |                     |
| 07306 BUILDINGS & GROUNDS                    | 1,500.00            | 80.00                   | 1,224.15                 | 275.85               | 81.61               |
| 07307 CUSTODIAL                              | 8,000.00            | 641.96                  | 2,043.68                 | 5,956.32             | 25.54               |
| 07330 DMC COST                               | 4,542,040.00        |                         | 1,085,391.20             | 3,456,648.80         | 23.89               |
| 07399 MISCELLANEOUS CONTR SVCS               | 110,000.00          | 3,347.46                | 16,949.40                | 93,050.60            | 15.40               |
| <b>TOTAL P-ACCT 07300</b>                    | <b>4,661,540.00</b> | <b>4,069.42</b>         | <b>1,105,608.43</b>      | <b>3,555,931.57</b>  | <b>23.71</b>        |
| <b>P-ACCT 07400 OTHER SERVICES</b>           |                     |                         |                          |                      |                     |
| 07401 POSTAGE                                | 14,000.00           | 1,101.94                | 5,723.45                 | 8,276.55             | 40.88               |
| 07402 UTILITIES                              | 52,250.00           | 5,166.79                | 16,833.68                | 35,416.32            | 32.21               |
| 07403 TELECOMMUNICATIONS                     | 23,000.00           | 2,401.00                | 9,721.68                 | 13,278.32            | 42.26               |
| 07405 DUMPING                                | 20,000.00           |                         |                          | 20,000.00            |                     |
| 07406 CITIZEN INFORMATION                    | 2,100.00            |                         | 2,124.00                 | 24.00-               | 101.14              |
| 07419 PRINTING & PUBLICATIONS                | 900.00              |                         |                          | 900.00               |                     |
| 07499 MISCELLANEOUS SERVICES                 | 18,000.00           | 575.78                  | 2,709.27                 | 15,290.73            | 15.05               |
| <b>TOTAL P-ACCT 07400</b>                    | <b>130,250.00</b>   | <b>9,245.51</b>         | <b>37,112.08</b>         | <b>93,137.92</b>     | <b>28.49</b>        |
| <b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b> |                     |                         |                          |                      |                     |
| 07501 OFFICE SUPPLIES                        | 1,000.00            |                         | 67.75                    | 932.25               | 6.77                |
| 07503 GASOLINE & OIL                         | 12,000.00           | 754.51                  | 3,425.26                 | 8,574.74             | 28.54               |
| 07504 UNIFORMS                               | 6,750.00            | 402.02                  | 2,103.78                 | 4,646.22             | 31.16               |
| 07505 CHEMICALS                              | 7,500.00            |                         | 1,336.30                 | 6,163.70             | 17.81               |
| 07509 JANITOR SUPPLIES                       | 350.00              | 129.70                  | 459.36                   | 109.36-              | 131.24              |
| 07510 TOOLS                                  | 12,250.00           | 15.98                   | 12,910.00                | 660.00-              | 105.38              |
| 07518 LABORATORY SUPPLIES                    | 400.00              |                         |                          | 400.00               |                     |
| 07520 COMPUTER EQUIP SUPPLIES                | 750.00              |                         | 76.89                    | 673.11               | 10.25               |

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                               | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|------------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 07530 MEDICAL SUPPLIES             | 1,400.00         |                         | 1,286.00                 | 114.00               | 91.85               |
| 07599 MISCELLANEOUS SUPPLIES       | 750.00           |                         | 167.33                   | 582.67               | 22.31               |
| TOTAL P-ACCT 07500                 | 43,150.00        | 1,302.21                | 21,832.67                | 21,317.33            | 50.59               |
| P-ACCT 07600 REPAIRS & MAINTENANCE |                  |                         |                          |                      |                     |
| 07601 BUILDINGS                    | 12,901.00        | 51.78                   | 999.36                   | 11,901.64            | 7.74                |
| 07602 OFFICE EQUIPMENT             | 300.00           |                         |                          | 300.00               |                     |
| 07603 MOTOR VEHICLES               | 5,157.00         |                         | 602.68                   | 4,554.32             | 11.68               |
| 07604 RADIOS                       | 400.00           |                         |                          | 400.00               |                     |
| 07608 SEWERS                       | 18,731.00        | 3,705.00-               | 1,225.04                 | 17,505.96            | 6.54                |
| 07609 WATER MAINS                  | 115,000.00       | 6,120.33                | 17,839.15                | 97,160.85            | 15.51               |
| 07614 CATCHBASINS                  | 9,450.00         |                         | 1,386.49                 | 8,063.51             | 14.67               |
| 07618 GENERAL EQUIPMENT            | 8,500.00         | 487.24                  | 13,747.20                | 5,247.20-            | 161.73              |
| 07699 MISCELLANEOUS REPAIRS        | 2,500.00         |                         | 240.00                   | 2,260.00             | 9.60                |
| TOTAL P-ACCT 07600                 | 172,939.00       | 2,954.35                | 36,039.92                | 136,899.08           | 20.83               |
| P-ACCT 07700 OTHER EXPENSES        |                  |                         |                          |                      |                     |
| 07701 CONFERENCES/STAFF DEV        | 2,050.00         |                         |                          | 2,050.00             |                     |
| 07702 MEMBERSHIP/SUBSCRIPTIONS     | 7,850.00         |                         | 9,534.93                 | 1,684.93-            | 121.46              |
| 07713 UTILITY TAX                  | 356,000.00       | 41,523.49               | 122,404.46               | 233,595.54           | 34.38               |
| 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                    | 24.00                    | 24.00-               |                     |
| 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       | 41,529.49               | 228,633.28               | 360,767.72           | 38.79               |
| P-ACCT 07800 RISK MANAGEMENT       |                  |                         |                          |                      |                     |
| 07810 IRMA PREMIUMS                | 114,501.00       |                         |                          | 114,501.00           |                     |
| 07812 SELF-INSURED DEDUCTIBLE      | 2,500.00         |                         |                          | 2,500.00             |                     |
| TOTAL P-ACCT 07800                 | 117,001.00       |                         |                          | 117,001.00           |                     |
| P-ACCT 07900 CAPITAL OUTLAY        |                  |                         |                          |                      |                     |
| 07909 BUILDINGS                    | 90,000.00        |                         |                          | 90,000.00            |                     |
| 07910 WATER METERS                 | 1,400,000.00     | 149,726.50              | 438,924.50               | 961,075.50           | 31.35               |
| 07918 GENERAL EQUIPMENT            | 173,000.00       |                         |                          | 173,000.00           |                     |
| TOTAL P-ACCT 07900                 | 1,663,000.00     | 149,726.50              | 438,924.50               | 1,224,075.50         | 26.39               |
| P-ACCT 08000 TRANSFERS OUT         |                  |                         |                          |                      |                     |
| 09061 WATER O & M TRANSFER         | 744,272.00       |                         |                          | 744,272.00           |                     |



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Village of Hinsdale.  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                            | ANNUAL<br>BUDGET | EXPENSES<br>THIS PERIOD | EXPENSES<br>YEAR TO DATE | REMAINING<br>BALANCE | PERCENT<br>EXPENDED |
|---------------------------------|------------------|-------------------------|--------------------------|----------------------|---------------------|
| 09063 ALT REV BOND P/I TRANSFER | 659,185.00       | 55,035.98               | 220,143.92               | 439,041.08           | 33.39               |
| TOTAL P-ACCT 08000              | 1,403,457.00     | 55,035.98               | 220,143.92               | 1,183,313.08         | 15.68               |
| TOTAL ORG 6102                  | 10,633,461.00    | 405,800.57              | 2,666,979.66             | 7,966,481.34         | 25.08               |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 061062 WATER & SEWER CAPITAL  
 ORG 6200 W&S CAPITAL OPERATING

| ACCT                         | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>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-    | 150,000.00-                    | 1,325,000.00-                   | 1,775,000.00-        | 42.74                   |
| TOTAL P-ACCT 06900           | 3,844,272.00-    | 150,000.00-                    | 1,325,000.00-                   | 2,519,272.00-        | 34.46                   |
| TOTAL REVENUE                | 3,844,272.00-    | 150,000.00-                    | 1,325,000.00-                   | 2,519,272.00-        | 34.46                   |
| P-ACCT 07900 CAPITAL OUTLAY  |                  |                                |                                 |                      |                         |
| 07905 SEWERS                 | 2,147,100.00     | 119,102.50                     | 657,384.17                      | 1,489,715.83         | 30.61                   |
| 07907 WATER MAINS            | 1,778,300.00     | 127,678.75                     | 673,534.63                      | 1,104,765.37         | 37.87                   |
| TOTAL P-ACCT 07900           | 3,925,400.00     | 246,781.25                     | 1,330,918.80                    | 2,594,481.20         | 33.90                   |
| TOTAL EXPENDITURES           | 3,925,400.00     | 246,781.25                     | 1,330,918.80                    | 2,594,481.20         | 33.90                   |
| TOTAL ORG 6200               | 81,128.00        | 96,781.25                      | 5,918.80                        | 75,209.20            | 7.29                    |
| TOTAL FUND 061062            | 81,128.00        | 96,781.25                      | 5,918.80                        | 75,209.20            | 7.29                    |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

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

| ACCT                          | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|-------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06200 OTHER INCOME     |                  |                                |                                 |                      |                         |
| 06221 INTEREST ON INVESTMENTS | 50.00-           | 1.26                           | 7.65-                           | 42.35-               | 15.30                   |
| TOTAL P-ACCT 06200            | 50.00-           | 1.26                           | 7.65-                           | 42.35-               | 15.30                   |
| P-ACCT 06900 TRANSFERS IN     |                  |                                |                                 |                      |                         |
| 06961 WATER O & M TRANSFER    | 492,005.00-      | 41,024.48-                     | 164,097.92-                     | 327,907.08-          | 33.35                   |
| TOTAL P-ACCT 06900            | 492,005.00-      | 41,024.48-                     | 164,097.92-                     | 327,907.08-          | 33.35                   |
| TOTAL REVENUE                 | 492,055.00-      | 41,023.22-                     | 164,105.57-                     | 327,949.43-          | 33.35                   |
| 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           | 41,023.22-                     | 120,458.69-                     | 121,097.69           | 18,851.12-              |
| TOTAL FUND 061064             | 639.00           | 41,023.22-                     | 120,458.69-                     | 121,097.69           | 18,851.12-              |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 061065 W/S 2014 BOND  
 ORG 6500 W/S 2014 BOND

| ACCT                         | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 06900 TRANSFERS IN    |                  |                                |                                 |                      |                         |
| 06961 WATER O & M TRANSFER   | 167,180.00-      | 14,011.50-                     | 56,046.00-                      | 111,134.00-          | 33.52                   |
| TOTAL P-ACCT 06900           | 167,180.00-      | 14,011.50-                     | 56,046.00-                      | 111,134.00-          | 33.52                   |
| TOTAL REVENUE                | 167,180.00-      | 14,011.50-                     | 56,046.00-                      | 111,134.00-          | 33.52                   |
| 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-                     | 29,477.25-                      | 30,435.25            | 3,076.95-               |
| TOTAL FUND 061065            | 958.00           | 14,011.50-                     | 29,477.25-                      | 30,435.25            | 3,076.95-               |

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

| ACCT                        | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>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       |                                | 10,727.59                       | 179,272.41           | 5.64                    |
| TOTAL P-ACCT 07900          | 190,000.00       |                                | 10,727.59                       | 179,272.41           | 5.64                    |
| TOTAL EXPENDITURES          | 246,895.00       |                                | 10,727.59                       | 236,167.41           | 4.34                    |
| TOTAL ORG 9500              | 41,895.00        |                                | 10,727.59                       | 31,167.41            | 25.60                   |
| TOTAL FUND 095000           | 41,895.00        |                                | 10,727.59                       | 31,167.41            | 25.60                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

| ACCT                                 | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|--------------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 05000 PROPERTY TAXES          |                  |                                |                                 |                      |                         |
| 05001 PROPERTY TAXES                 | 2,862,721.00-    | 150,898.61-                    | 1,486,504.79-                   | 1,376,216.21-        | 51.92                   |
| TOTAL P-ACCT 05000                   | 2,862,721.00-    | 150,898.61-                    | 1,486,504.79-                   | 1,376,216.21-        | 51.92                   |
| P-ACCT 05200 STATE DISTRIBUTIONS     |                  |                                |                                 |                      |                         |
| 05252 STATE REPLACEMENT TAX          | 17,000.00-       | 493.46-                        | 8,611.96-                       | 8,388.04-            | 50.65                   |
| TOTAL P-ACCT 05200                   | 17,000.00-       | 493.46-                        | 8,611.96-                       | 8,388.04-            | 50.65                   |
| P-ACCT 05500 LIBRARY FEES & FINES    |                  |                                |                                 |                      |                         |
| 05510 COPIER INCOME                  | 3,500.00-        | 400.00-                        | 1,894.84-                       | 1,605.16-            | 54.13                   |
| 05515 PC RESERVATION                 | 3,500.00-        | 173.50-                        | 476.20-                         | 3,023.80-            | 13.60                   |
| 05530 NON RESIDENT FEES              | 1,000.00-        |                                | 450.00-                         | 550.00-              | 45.00                   |
| 05540 VENDING FEES                   | 1,000.00-        | 292.25-                        | 393.75-                         | 606.25-              | 39.37                   |
| 05570 LIBRARY FINES                  | 35,500.00-       | 2,738.15-                      | 10,193.36-                      | 25,306.64-           | 28.71                   |
| 05580 LOST BOOKS                     | 3,750.00-        | 225.69-                        | 741.78-                         | 3,008.22-            | 19.78                   |
| TOTAL P-ACCT 05500                   | 48,250.00-       | 3,829.59-                      | 14,149.93-                      | 34,100.07-           | 29.32                   |
| P-ACCT 05700 DONATIONS & FUNDRAISERS |                  |                                |                                 |                      |                         |
| 05710 DONATIONS-UNRESTRICTED         | 1,000.00-        | 25.00-                         | 1,225.00-                       | 225.00               | 122.50                  |
| 05715 FRIENDS DONATIONS              |                  |                                | 1,500.00-                       | 1,500.00             |                         |
| 05717 BOOK SALES                     | 10,000.00-       | 738.91-                        | 2,458.16-                       | 7,541.84-            | 24.58                   |
| TOTAL P-ACCT 05700                   | 11,000.00-       | 763.91-                        | 5,183.16-                       | 5,816.84-            | 47.11                   |
| P-ACCT 06200 OTHER INCOME            |                  |                                |                                 |                      |                         |
| 06219 INTEREST ON PROPERTY TAX       |                  | 1.45-                          | 2.36-                           | 2.36                 |                         |
| 06221 INTEREST ON INVESTMENTS        | 3,600.00-        | 72.69                          | 621.85-                         | 2,978.15-            | 17.27                   |
| 06598 CASH OVER/SHORT                |                  | .24                            | 31.76                           | 31.76-               |                         |
| TOTAL P-ACCT 06200                   | 3,600.00-        | 71.48                          | 592.45-                         | 3,007.55-            | 16.45                   |
| TOTAL REVENUE                        | 2,942,571.00-    | 155,914.09-                    | 1,515,042.29-                   | 1,427,528.71-        | 51.48                   |
| P-ACCT 07000 PERSONAL SERVICES       |                  |                                |                                 |                      |                         |
| 07001 SALARIES & WAGES               | 1,307,500.00     | 92,137.29                      | 386,528.52                      | 920,971.48           | 29.56                   |
| 07003 TEMPORARY HELP                 | 4,000.00         |                                |                                 | 4,000.00             |                         |
| 07101 SOCIAL SECURITY                | 81,719.00        | 5,523.25                       | 23,321.07                       | 58,397.93            | 28.53                   |
| 07102 IMRF                           | 140,000.00       | 9,516.79                       | 39,459.46                       | 100,540.54           | 28.18                   |
| 07105 MEDICARE                       | 18,959.00        | 1,291.70                       | 5,454.08                        | 13,504.92            | 28.76                   |
| 07111 EMPLOYEE INSURANCE             | 122,000.00       | 10,201.08                      | 38,134.95                       | 83,865.05            | 31.25                   |
| 07114 STAFF DEVLPT/CONFERENCES       | 23,000.00        | 1,590.91                       | 7,068.16                        | 15,931.84            | 30.73                   |
| 07115 STAFF RECOGNITION              | 3,000.00         |                                |                                 | 3,000.00             |                         |
| TOTAL P-ACCT 07000                   | 1,700,178.00     | 120,261.02                     | 499,966.24                      | 1,200,211.76         | 29.40                   |

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

| ACCT                                   | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|--|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| P-ACCT 07120 GENERAL RESOURCES & SERV  |                  |                                |                                 |                      |                         |
| 07121 MARKETING                        | 36,000.00        | 574.20                         | 9,908.42                        | 26,091.58            | 27.52                   |
| 07125 LIBRARY PROGRAMS - YOUTH         | 21,000.00        | 2,125.35                       | 15,727.40                       | 5,272.60             | 74.89                   |
| 07126 LIBRARY PROGRAMS - ADULT         | 4,500.00         | 25.00                          | 1,798.92                        | 2,701.08             | 39.97                   |
| 07127 YOUTH MATERIALS                  | 60,000.00        | 3,016.44                       | 14,183.62                       | 45,816.38            | 23.63                   |
| 07128 ADULT MATERIALS                  | 177,000.00       | 4,093.99                       | 74,910.77                       | 102,089.23           | 42.32                   |
| 07130 PERIODICALS                      | 19,000.00        | 1,005.06                       | 14,988.65                       | 4,011.35             | 78.88                   |
| 07134 EBOOKS                           | 33,000.00        |                                | 4,010.71                        | 28,989.29            | 12.15                   |
| 07135 TECHNICAL SERV SUPPLIES          | 25,000.00        | 1,299.56                       | 8,144.68                        | 16,855.32            | 32.57                   |
| TOTAL P-ACCT 07120                     | 375,500.00       | 12,139.60                      | 143,673.17                      | 231,826.83           | 38.26                   |
| P-ACCT 07140 COMPUTER RESOURCES & SERV |                  |                                |                                 |                      |                         |
| 07144 HARDWARE/SOFTWARE                | 40,000.00        | 77.39                          | 4,454.21                        | 35,545.79            | 11.13                   |
| 07146 COMPUTER SUPPORT-MAINT           | 76,500.00        | 1,429.05                       | 22,087.67                       | 54,412.33            | 28.87                   |
| TOTAL P-ACCT 07140                     | 116,500.00       | 1,506.44                       | 26,541.88                       | 89,958.12            | 22.78                   |
| P-ACCT 07160 BUILDING & CUSTODIAL      |                  |                                |                                 |                      |                         |
| 07161 CUSTODIAL                        | 41,000.00        | 3,038.15                       | 9,306.65                        | 31,693.35            | 22.69                   |
| 07163 UTILITIES                        | 12,000.00        | 1,000.00                       | 4,000.00                        | 8,000.00             | 33.33                   |
| 07165 JANITORIAL-MAINT SUPPLIES        | 7,000.00         | 632.96                         | 3,221.91                        | 3,778.09             | 46.02                   |
| 07167 MAINTENANCE CONTRACTS            | 9,500.00         |                                | 1,159.62                        | 8,340.38             | 12.20                   |
| 07169 MISC REPAIRS-IMPROVEMENTS        | 35,000.00        | 22.47                          | 2,931.71                        | 32,068.29            | 8.37                    |
| TOTAL P-ACCT 07160                     | 104,500.00       | 4,693.58                       | 20,619.89                       | 83,880.11            | 19.73                   |
| P-ACCT 07180 OPERATIONS SUPPORT & MISC |                  |                                |                                 |                      |                         |
| 07181 LEGAL EXPENSES                   | 5,500.00         | 2.00                           | 2.00                            | 5,498.00             | .03                     |
| 07182 PLANNING SERVICES                | 30,000.00        |                                | 4,886.25                        | 25,113.75            | 16.28                   |
| 07183 MISC CONTRACTUAL SERVICES        | 11,000.00        | 1,134.00                       | 4,472.00                        | 6,528.00             | 40.65                   |
| 07184 POSTAGE                          | 750.00           |                                |                                 | 750.00               |                         |
| 07185 TELEPHONE                        | 8,000.00         | 470.27                         | 1,403.02                        | 6,596.98             | 17.53                   |
| 07186 ACCOUNTING                       | 30,635.00        | 2,167.50                       | 8,670.00                        | 21,965.00            | 28.30                   |
| 07187 MISC SERVICES                    | 1,000.00         | 70.00                          | 70.00                           | 930.00               | 7.00                    |
| 07188 OFFICE SUPPLIES                  | 16,000.00        | 654.30                         | 2,452.88                        | 13,547.12            | 15.33                   |
| 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         |                                | 697.59                          | 2,302.41             | 23.25                   |
| 07193 SPECIAL EVENTS                   | 7,500.00         | 319.85                         | 2,900.60                        | 4,599.40             | 38.67                   |
| 07195 HELEN O'NEILL SCHOLARSHIP        | 500.00           | 1,500.00-                      |                                 | 500.00               |                         |
| 07197 FRIENDS PLEDGES EXP              |                  | 1,500.00                       | 1,500.00                        | 1,500.00-            |                         |
| 07199 MISC EXPENSES                    | 1,000.00         |                                |                                 | 1,000.00             |                         |
| 07297 DONATION EXPENSES                |                  |                                | 1,020.33                        | 1,020.33-            |                         |
| TOTAL P-ACCT 07180                     | 122,635.00       | 4,817.92                       | 28,708.76                       | 93,926.24            | 23.40                   |
| P-ACCT 07700 OTHER EXPENSES            |                  |                                |                                 |                      |                         |

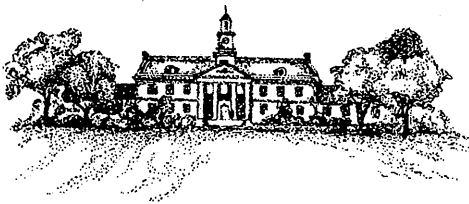
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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 4, 8/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

| ACCT                           | ANNUAL<br>BUDGET | REVENUE/EXPENSE<br>THIS PERIOD | REVENUE/EXPENSE<br>YEAR TO DATE | REMAINING<br>BALANCE | % RECEIVED/<br>EXPENDED |
|--------------------------------|------------------|--------------------------------|---------------------------------|----------------------|-------------------------|
| 07729 BOND PRINCIPAL PAYMENT   | 50,862.00        |                                |                                 | 50,862.00            |                         |
| 07736 PERSONNEL                |                  | 12.00                          | 48.00                           | 48.00-               |                         |
| 07749 INTEREST EXPENSE         | 3,741.00         |                                | 1,870.74                        | 1,870.26             | 50.00                   |
| 07795 BANK & BOND FEES         | 3,000.00         | 30.74                          | 111.72                          | 2,888.28             | 3.72                    |
| TOTAL P-ACCT 07700             | 57,603.00        | 42.74                          | 2,030.46                        | 55,572.54            | 3.52                    |
| 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         | 695.70-                        | 2,357.01                        | 6,642.99             | 26.18                   |
| TOTAL P-ACCT 07900             | 9,000.00         | 695.70-                        | 2,357.01                        | 6,642.99             | 26.18                   |
| P-ACCT 08000 TRANSFERS OUT     |                  |                                |                                 |                      |                         |
| 09032 DEBT SERVICE TRANSFER    | 209,712.00       | 17,476.00                      | 69,904.00                       | 139,808.00           | 33.33                   |
| 09095 SPECIAL RESERVE TRANSFER | 205,000.00       |                                |                                 | 205,000.00           |                         |
| TOTAL P-ACCT 08000             | 414,712.00       | 17,476.00                      | 69,904.00                       | 344,808.00           | 16.85                   |
| TOTAL EXPENDITURES             | 2,942,428.00     | 160,241.60                     | 793,801.41                      | 2,148,626.59         | 26.97                   |
| TOTAL ORG 9900                 | 143.00-          | 4,327.51                       | 721,240.88-                     | 721,097.88           | 504,364.25              |
| TOTAL FUND 099000              | 143.00-          | 4,327.51                       | 721,240.88-                     | 721,097.88           | 504,364.25              |
| GRAND TOTAL                    | 413,601.00       | 282,755.88-                    | 1,469,917.41-                   | 1,883,518.41         | 355.39-                 |





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## Village of Hinsdale

## Memorandum

**To:** President Cauley and Village Board of Trustees  
Kathleen A. Gargano, Village Manager

**From:** George Peluso, Public Services Director

**Date:** October 20, 2015

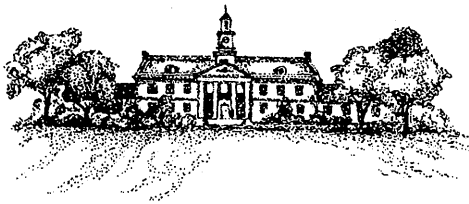
**Subject:** Monthly Report – September 2015

During the month of September, the Public Services Department performed various tasks in preparation for the fall and winter months. Below is a summary of all items that were completed:

- Public Services crew members spent several days closing down and winterizing the Hinsdale Community Pool. Crew members also assisted Parks and Recreation staff with structural repairs to the lap pool.
- Continued construction supervision of the Brush Hill Train Depot improvements. The work includes tuck pointing, painting and replacement of the copper gutters on the building. The work is scheduled to be completed in early November.
- On September 19<sup>th</sup>, there was an overflow event at the Veeck Park CSO facility. Sample results for the event were all in compliance with IEPA requirements.
- The entire Public Works facility was cleaned and organized in preparation for the annual Chamber of Commerce Garage Sale.
- Ordered additional snow removal equipment, which included a snow blower attachment and landscape bucket attachment for the Skid Steer Unit #93.
- All supervisory staff participated in Village-wide supervisor training, which focused primarily on improving management skills and the handling of difficult personnel matters.
- The Village Forester reviewed and commented on 15 tree preservation plans submitted for building permits.
- Building maintenance personnel coordinated a hazard safety assessment with Roy Jensen from IRMA. The purpose of the assessment is to identify any safety issues in Village facilities and provide recommendations for improvement. Once the assessment final report is received, it will be reviewed by the Executive Safety Committee so that recommendations can be prioritized.

September Water Main Break Locations

| <u>Date</u> | <u>Address</u> | <u>Pipe Size/Type</u> | <u>Air Temp.</u> | <u>Duration</u> |
|-------------|----------------|-----------------------|------------------|-----------------|
| 9/18/15     | 28 W. Chicago  | 12" Cast Iron         | 70               | 15hrs.          |



**Roadway Maintenance Division  
Monthly Report – September 2015**

**Activity Measures**

| <b>Standard Tasks</b>                     | <b>September<br/>2015</b> | <b>Prev Mo</b> | <b>YTD 2015</b> |
|---|---------------------------|----------------|-----------------|
| Signs                                     | 44                        | 38             | 178             |
| Posts                                     | 11                        | 13             | 82              |
| Signs Repaired                            | 21                        | 5              | 407             |
| Cold Mix (tons)                           | 5.8                       | 5.5            | 90.31           |
| Hot Mix (tons)                            | 33.21                     | 50.73          | 174.67          |
| Gravel for Alleys (tons)                  | 3.5                       | 6              | 105.5           |
| White Paint (gallons)                     | 45                        | 32.5           | 209.5           |
| Yellow Paint (gallons)                    | 0                         | 0              | 34.5            |
| Basin top Cleaning (man hours)            | 61.5                      | 28             | 409             |
| Alley Grading (man hours)                 | 15.5                      | 14             | 210.5           |
| Alley Trimming (man hours)                | 0                         | 29             | 70              |
| Concrete (yards)                          | 0                         | 1              | 36.1            |
| Snow & Ice Callouts                       | 0                         | 0              | 28              |
| Road Salt Used (tons)                     | 0                         | 0              | 1045.5          |
| Sand Used (tons)                          | 0                         | 0              | 19              |
| Salt & Calcium for walks, stairs,<br>etc. | 0                         | 0Bags          | 260 Bags        |
| Leaves Swept Up (yards)                   | 65                        | 64             | 481             |
| Central Business District Sweeps          | 4                         | 4              | 28              |
| Complete Village Sweeps                   | 0                         | 0              | 1               |
| Parking Lot Sweeps                        | 1                         | 0              | 1               |
| Street Light Poles Repaired               | 24                        | 11             | 116             |
| Requests For Service Completed            | 69                        | 72             | 443             |



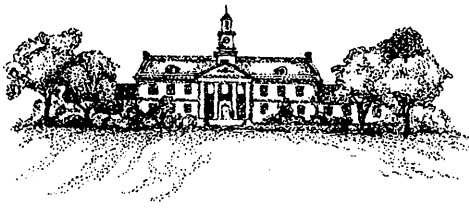
## Village of Hinsdale

## Memorandum

|                              |    |      |       |
|------------------------------|----|------|-------|
| Sump Pump Issues             | 0  | 0    | 86    |
| Pool Maintenance (man hours) | 57 | 40.5 | 457.5 |
| Utility Locates              | 1  | 0    | 14.5  |
| Parkway Restorations         | 0  | 3    | 65    |
| Parking Meter Replacements   | 0  | 214  | 360   |
| Special Events (man hours)   | 46 | 81.5 | 503   |

Significant issues for this month:

- Street Potholes
- Pool Maintenance
- Line Striping
- Hot Patch
- Special Events (Uniquely Thursdays, Farmers Market, Art Show)
- Painting of Streetlight Poles



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**Forestry Division  
Monthly Report – September 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 Emerald Ash Borer (EAB) infested trees.
- Completed 4 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:

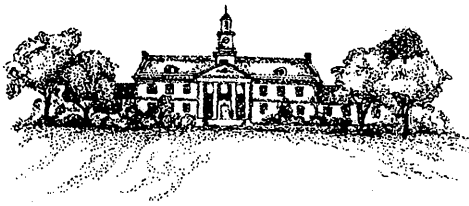
- 21 public trees removed in August.
- 150 public trees removed by staff this fiscal year.
- 141 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 4
- Ash - 16
- Other – 6
- 78 public trees removed by contractor this fiscal year.
- 38 public trees currently scheduled for removal by contractor.

Ash trees infested by EAB detected by Village Staff:

- 34 public EAB positive ash trees detected in September; 215 EAB positive ash trees detected this fiscal year.
- 4 private EAB positive ash trees detected in September; 40 EAB positive ash trees detected this fiscal year.



Ash trees removed:

- 29 ash trees removed this month (13 Village / 16 Contractor)
- 146 ash trees removed this fiscal year (103 Village / 43 Contractor)
- 930 ash trees have been removed since February 2011 (782 EAB Positive)

Ash trees that have been treated to manage infestation by EAB:

- Soil Injection Treatments of 388 ash trees were completed April.

Elm diseased trees detected by Village Staff:

- 3 public Dutch Elm Disease (DED) positive elm trees detected in September; 37 DED positive elm trees detected this fiscal year (21 treated/16 untreated).
- 3 private DED positive elm trees detected in September; 57 DED positive elm trees detected this fiscal year.

Elm trees removed by Village Staff:

- 3 diseased trees
- 0 storm damaged tree

Elm trees that have had diseased limbs removed (amputations):

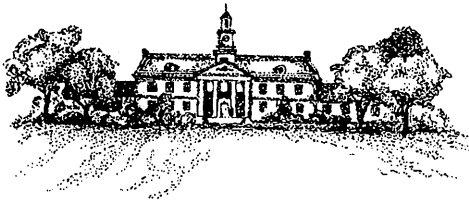
- 0 parkway trees

Elm trees that have been inoculated for prevention of DED:

- 331 American elm trees were treated so far this season.

Tree stumps removed by Village Staff:

- 89 parkway stumps were routed, the mulch removed and the parkway restored with top soil and grass seed. Stump removal and restoration is scheduled for mid-September.

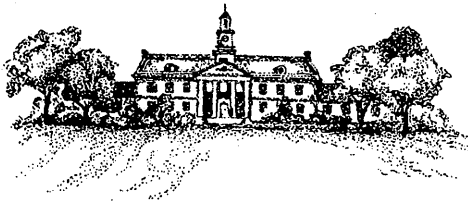


Trees Planted:

- 2 trees were planted through the Village's planting program.
- 1 tree was planted through the Tribute Tree Program.
- 4 trees were planted through the Resident Reimbursement Program.

Other

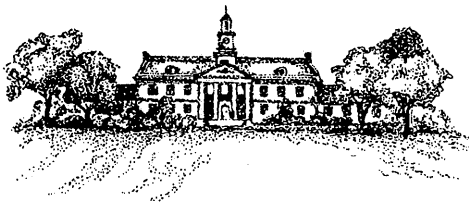
- Staff reviewed and commented on 15 tree preservation plans submitted for building permits.
- The Village Forester attended Supervisor Training Seminar.
- The Village Forester participated in the 2016 Woodlands Phase 3 Project walk-through.



**Parks Maintenance Division  
Monthly Report – September 2015**

**Activity Measures**

| September Total                     |      |       |                |               |
|-------------------------------------|------|-------|----------------|---------------|
| Job Task                            | Code | Hours | Accomplishment | Units         |
| Admin                               | 3300 | 71.5  | 71.5           | Hour          |
| Clean Bathroom                      | 3301 | 83.5  | 358            | Each Bathroom |
| Refuse Removal                      | 3302 | 56.5  | 1129           | Each Can      |
| Fountain Maintenance                | 3303 | 10    | 9.5            | Hour          |
| Litter Removal                      | 3304 | 6     | 6              | Hour          |
| Weed Removal                        | 3305 | 9     | 9              | Hour          |
| Brush Pick Up                       | 3306 | 0     | 0              | Hour          |
| Athletic Field Striping             | 3307 | 101.5 | 122            | Each Field    |
| Infield Maintenance                 | 3308 | 8     | 1              | Each Field    |
| Athletic Goal/Net Maintenance       | 3309 | 14.5  | 12             | Each Goal     |
| Turf Repair/Sod Installation        | 3310 | 0     | 0              | 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 | 0     | 0              | Cubic Yard    |
| Leaf Mulching                       | 3315 | 0     | 0              | Hour          |
| Mowing                              | 3316 | 0     | 0              | Hour          |
| Land Clearing                       | 3317 | 0     | 0              | Hour          |
| Planting Bed Preparation            | 3318 | 11    | 2              | Each Bed      |
| Plant Installation/Removal          | 3319 | 16.5  | 16.5           | Hour          |
| Flowering Bulb Installation/Removal | 3320 | 0     | 0              | Hour          |
| Tree and Shrub Maintenance          | 3321 | 22    | 13             | Each          |
| Fertilization                       | 3322 | 24    | 22             | Hour          |
| Watering                            | 3323 | 15    | 15             | Hour          |
| Pest and Weed Control (chemical)    | 3324 | 3     | 3              | Hour          |
| Irrigation Start Up (spring)        | 3325 | 0     | 0              | Each          |
| Irrigation Repair                   | 3326 | 0     | 0              | Each          |
| Irrigation Winterization            | 3327 | 0     | 0              | Each          |
| Playground Maintenance/Repair       | 3328 | 3     | 3              | Hour          |
| Playground Inspection               | 3329 | 20    | 22             | Each          |
| Playground Mulch Installation       | 3330 | 0     | 0              | Cubic Yards   |
| Holiday Decorating                  | 3331 | 6     | 6              | Hour          |
| Platform Tennis Repairs             | 3332 | 6.5   | 0              | Each          |



# Village of Hinsdale

# Memorandum

|                               |      |      |      |      |
|-------------------------------|------|------|------|------|
| Special Events                | 3333 | 6    | 1    | Hour |
| Building Maintenance          | 3334 | 27.5 | 1    | Each |
| Equipment/Vehicle Maintenance | 3335 | 0    | 0    | Each |
| Training/Education            | 3336 | 6.5  | 6.5  | Hour |
| Skate Park Maintenance        | 3337 | 0    | 0    | Hour |
| Miscellaneous                 | 3399 | 24.5 | 24.5 | Hour |

## Parks Maintenance Monthly Highlights – September 2015

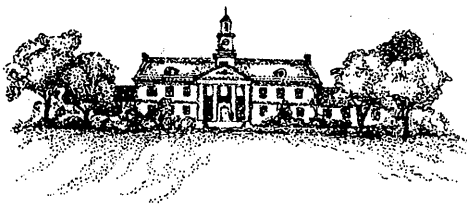
### Contractual Maintenance:

- **Landscape Maintenance:** Beary Landscaping - Mowing 140 acres at 68 locations; Bed and shrub maintenance at 5 locations; CBD sidewalk weed removal
- **Fertilization and Weed Control:** TruGreen – Fertilization and weed control was performed at the locations below on September 15<sup>th</sup> and 16<sup>th</sup>

| Weed control plus fertilizer |                            |         |
|------------------------------|----------------------------|---------|
| Site #                       | Description                | Acerage |
| A8                           | CHICAGO AVE. GARF-ELM      | 0.44    |
| A10                          | DALEWOOD ISLAND            | 0.09    |
| A15                          | MILLS ST. - THE LANE NORTH | 1.06    |
| A18                          | POLICE/FIRE BUILDING       | 0.12    |
| A20                          | RAVINE & COUNTY LINE RD    | 0.02    |
| A22                          | SYMONDS DRIVE              | 0.42    |
| A23                          | VILLAGE LOT                | 0.17    |
| A24                          | WASHINGTON @ OGDEN         | 0.29    |
| A25                          | WASHINGTON CIRCLE          | 0.46    |
| A26                          | WASHINGTON LOT             | 0.03    |
| A27                          | WATER PLANT                |         |
|                              | South - Along Symonds      | 0.10    |
| A28                          | WEST HINSDALE STATION      | 0.21    |
| A30                          | WOODLAND DRIVE ISLANDS     | 0.82    |
| A36                          | COLUMBIA 1ST-3RD           | 0.23    |
| A42                          | 7TH & WILSON               | 0.02    |
| A43                          | CLAY ST. AND 8TH           | 0.02    |
| A46                          | STOUGH AND 9TH             | 0.63    |
| A48                          | STOUGH AND RT 83           | 0.08    |
| A50                          | TAFT & 55TH                | 1.41    |
| B2                           | BURLINGTON PARK            | 1.43    |
| B3                           | BURNS FIELD                |         |

| Fertilizer Only |                          |         |
|-----------------|--------------------------|---------|
| Site #          | Description              | Acerage |
| A1              | ADAMS ST. @ OGDEN        | 0.04    |
| A2              | BITTERSWEET & COLUMBIA   | 0.02    |
| A3              | BRUSH HILL               | 2.74    |
| A4              | BURLINGTON AND STOUGH    | 0.04    |
| A5              | CHARLESTON RD            | 1.12    |
| A13             | LINCOLN LOT              | 0.06    |
| A14             | MADISON @ OGDEN          | 0.27    |
| A17             | PARKWAYS @ HMS           | 0.07    |
| A19             | PUBLIC WORKS GARAGE      | 0.12    |
| A21             | RAVINE & OAK             | 0.07    |
| A27             | WATER PLANT              |         |
|                 | West of Plant            | 0.46    |
| A32             | YORK & WALKER            | 0.09    |
| A34             | ELM ROW 9-55TH           | 0.35    |
| A35             | JACKSON HINSDALE AVE-8TH | 1.72    |
| A37             | 1ST & PRINCETON          | 0.36    |
| A38             | 3RD & PRINCETON          | 0.42    |
| A39             | 4TH ST ISLANDS           | 1.26    |
| A40             | 6TH & PRINCETON          | 0.65    |
| A41             | 7TH & HARDING            | 0.20    |
| A44             | VINE ST. AND 8TH         | 0.02    |
| A47             | 59TH ST GIDDINGS - ELM   | 0.79    |



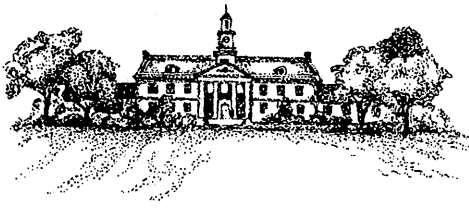


## Village of Hinsdale

## Memorandum

|     |                           |              |
|-----|---------------------------|--------------|
|     | Ice Rink                  | 1.69         |
|     | Playground                | 0.18         |
|     | Soccer Area (off Madison) | 0.86         |
| B9  | HINSDALE COMMUNITY POOL   |              |
|     | Interior                  | 0.09         |
| B16 | WOODLAND PARK             | 4.55         |
| B17 | KATHERINE LEGGE MEMORIAL  |              |
|     | Near Buildings            | 5.74         |
|     | East Play Area (lacrosse) | 4.67         |
|     | <b>Total acreage</b>      | <b>25.83</b> |

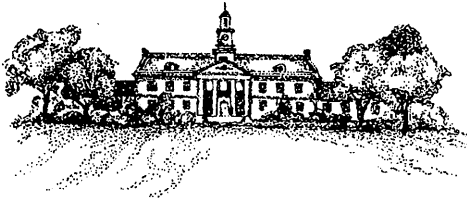
|                        |                            |              |
|------------------------|----------------------------|--------------|
| B1                     | BROOK PARK                 |              |
|                        | Playing Fields             | 5.44         |
|                        | Fringe Areas               | " "          |
| B3                     | BURNS FIELD                |              |
|                        | Fringe                     | 2.70         |
| B4                     | DIETZ PARK                 | 1.24         |
| B6                     | EHRET PARK                 | 0.56         |
| B7                     | ELEANOR'S PARK             | 0.42         |
| B8                     | HIGHLAND PARK              |              |
|                        | Passive                    | 4.48         |
|                        | Parkways                   | " "          |
| B9                     | HINSDALE COMMUNITY POOL    |              |
|                        | North                      | 0.20         |
|                        | South                      | 0.20         |
|                        | West                       | 0.53         |
| <b>Fertilizer Only</b> |                            |              |
| B10                    | MELIN PARK                 | 2.23         |
| B11                    | MEMORIAL BUILDING          |              |
|                        | North                      | 0.81         |
|                        | South                      | 1.43         |
| B12                    | PEIRCE PARK                |              |
|                        | Far East Fields (2)        | 1.13         |
|                        | Near East Fields (2)       | 1.13         |
|                        | Passive Areas (playground) | 3.98         |
|                        | Far West Field             | 1.43         |
| B13                    | ROBBINS PARK               | 13.58        |
|                        | NE - North                 |              |
|                        | NE - South                 |              |
|                        | Central                    |              |
|                        | Southwest                  |              |
|                        | Parkways                   |              |
|                        | Football                   |              |
| B14                    | STOUGH PARK                |              |
|                        | Ice Rink                   | 0.52         |
|                        | Railroad Bank              | 0.88         |
|                        | East Passive               | 0.43         |
|                        | Central Passive            | 0.79         |
|                        | <b>Total acreage</b>       | <b>54.98</b> |



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**Summary:**

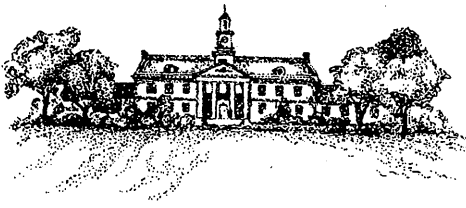
- The Burlington Park fountain is maintained daily
- Annual plants in the CBD beds and containers are being watered as necessary
- Annual plant material was removed from 25 CBD planting beds
- Athletic fields are relined weekly through November
  - 22 Soccer fields
  - 4 Football fields
  - 4 Lacrosse fields
- 12 bathrooms are stocked and cleaned daily, including weekends (6 men's and 6 women's)
- 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 infield was maintained for the "Big" Softball Tournament on September 6<sup>th</sup>
- Multiple bee nests were treated and removed in various locations including fences, benches, trees and playground equipment
- Staff replaced a 7 year old sanitary ejector pump at Brook Park
- Pesticide application notification signage was installed at each location where weed control was conducted (listed above)
- Two inspections were conducted on 11 Village playgrounds
- Shrubs were trimmed along North Street at the Burns Field tennis courts



**Water/Sewer Division  
Monthly Report – September 2015**

**Activity Measures – Water**

| <b>Standard Tasks</b>             | <b>September<br/>2015</b> | <b>Prev Mo</b> | <b>YTD 2015</b> |
|-----------------------------------|---------------------------|----------------|-----------------|
| Utility Locates (JULIE)           | 601                       | 565            | 4574            |
| B-Box/Service Locates             | 703                       | 630            | 5383            |
| Water Mains Located               | 114                       | 99             | 996             |
| Main Break Repairs                | 1                         | 2              | 21              |
| B-Box/Service Repairs             | 27                        | 30             | 183             |
| Hydrants Replaced/Repaired        | 1                         | 21             | 47              |
| Service Connections/Inspections   | 5                         | 6              | 52              |
| Valve Installations/Repairs       | 0                         | 1              | 10              |
| Valves Exercised                  | 13                        | 22             | 151             |
| Valves Located                    | 13                        | 22             | 151             |
| Leak Investigations               | 5                         | 4              | 38              |
| Hydrants Flushed                  | 4                         | 23             | 74              |
| High Bill Investigations          | 16                        | 15             | 89              |
| Water Fountains Serviced/Replaced | 1                         | 0              | 15              |
| Disconnect Inspections            | 13                        | 9              | 78              |
| Meter Repairs                     | 3                         | 5              | 23              |
| Meter/Remote Installs             | 7                         | 11             | 64              |
| Meters Removed                    | 8                         | 9              | 59              |
| Meter Readings                    | 26                        | 26             | 737             |

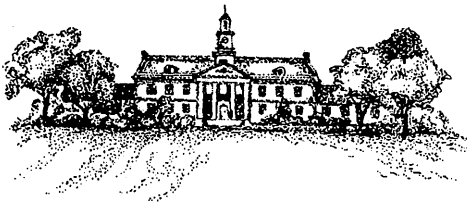


Water Main Break Repairs

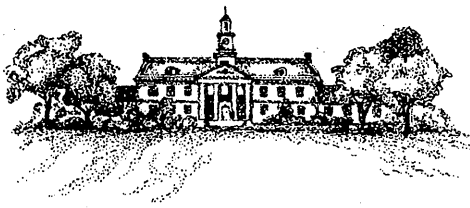
| September 2015 | Prev Mo | YTD 2015 |
|----------------|---------|----------|
| 1              | 2       | 21       |

September Water Main Break Locations:

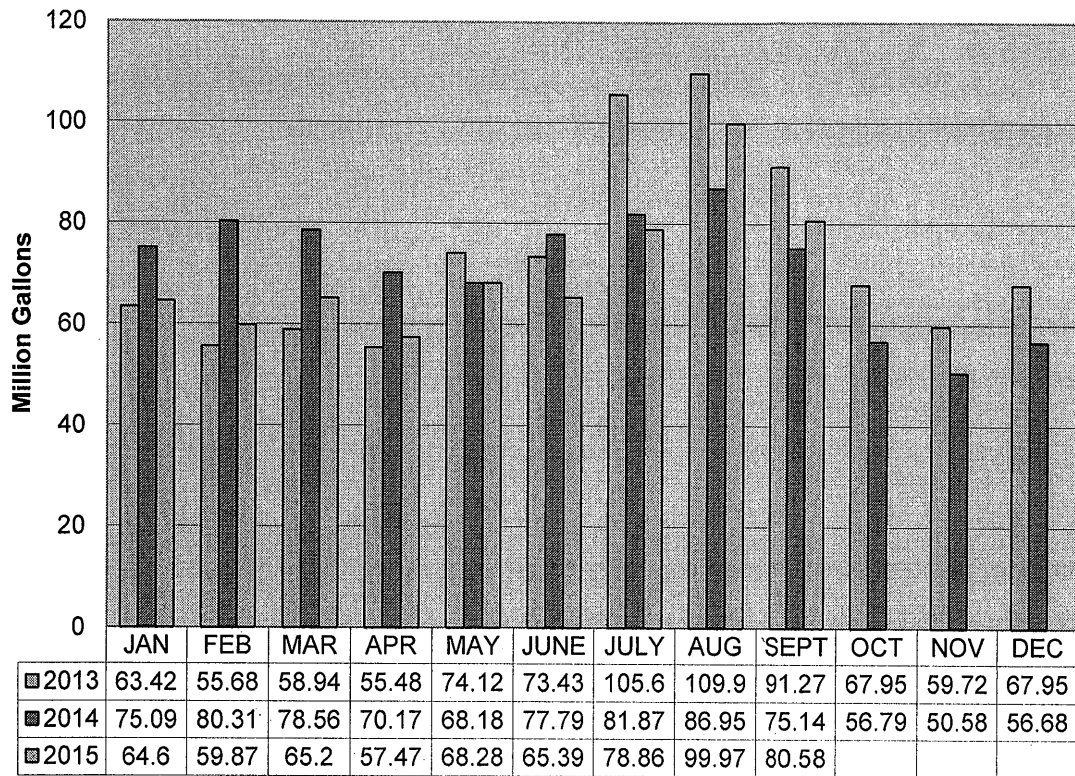
| <u>Date</u> | <u>Address</u> | <u>Pipe Size/Type</u> | <u>Air Temp.</u> | <u>Duration</u> |
|-------------|----------------|-----------------------|------------------|-----------------|
| 9/18/15     | 28 W. Chicago  | 12" Cast Iron         | 70               | 15hrs.          |

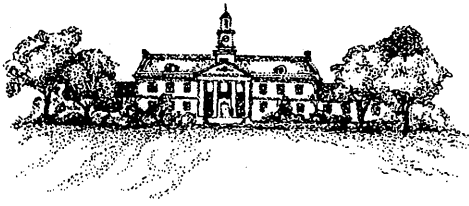
**Activity Measures - Sewer**

| <b>Standard Tasks</b>   | <b>September<br/>2015</b> | <b>Prev Mo</b> | <b>YTD 2015</b> |
|---|---------------------------|----------------|-----------------|
| Catch Basins Replaced/Repaired  | 0                         | 0              | 1               |
| Inlet Replaced/Repaired   | 2                         | 0              | 9               |
| Manhole Replaced/Repaired   | 1                         | 1              | 10              |
| Catch Basins/Inlets Cleaned   | 8                         | 13             | 121             |
| Sewers Cleaned (feet) In-House  | 1375                      | 450            | 6425            |
| Sewers Cleaned (feet) Contractor                                      | 0                         | 79,961         | 81,279          |
| Sewers Televised (feet) Contractor                                    | 0                         | 1944           | 3262            |
| Sewers Replaced/Repaired (feet)                                       | 10                        | 0              | 32              |
| Sewer Mains Located   | 6                         | 4              | 56              |
| Back-up Investigations  | 0                         | 0              | 9               |
| Manholes Located  | 14                        | 6              | 135             |
| Cave-ins Checked  | 3                         | 1              | 15              |
| Sewer Inspections   | 2                         | 0              | 4               |
| IEPA sampling due to overflow event of<br>combined sewers (Veeck CSO) | 1                         | 4              | 5               |



MONTHLY WATER PUMPAGE





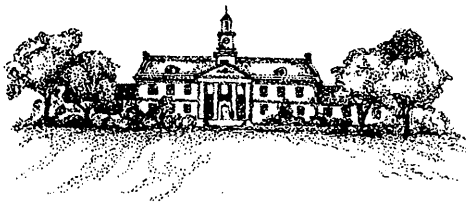
September 2015

| Standard Tasks                       | Check Oil, Grease Fittings | Bacteria Sampling |
|--------------------------------------|----------------------------|-------------------|
| High Service Pumps<br>#1, #2, #3, #4 | ✓                          | N/A               |
| Well Pump Motors<br>#2, #5, #10      | ✓                          | ✓                 |

| Standard Tasks               | September<br>2015 | Prev Mo |
|------------------------------|-------------------|---------|
| Bacteria Samples             | 24                | 24      |
| Field Chlorine               | 21                | 21      |
| Field Turbidities            | 21                | 21      |
| Lab Chlorine                 | 26                | 26      |
| Lab Turbidities              | 26                | 26      |
| Lab pH                       | 26                | 26      |
| Lab Fluoride                 | 26                | 26      |
| Precipitation Readings       | 0                 | 0       |
| Temperature Readings (air)   | 26                | 26      |
| Temperature Readings (water) | 30                | 31      |
| DBP Samples                  | 0                 | 0       |
| Pumps Serviced               | 7                 | 7       |
| Sprinkling Violations        | 0                 | 0       |
| Lead and Copper              | 0                 | 0       |

Significant issues for this month:

None to report.



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**Building Maintenance Division  
Monthly Report – September 2015**

**BUILDING SECURITY AND FIRE PROTECTION**

Worked with Fire Protection to check and test sprinkler fire systems at Village buildings.

Worked with Parks dept. to have the roller shutter windows repaired at Brook Park field house.

Inspection done at KLM Lodge on kitchen stove dry chemical fire suppression system.

Repaired interior door latch at Police Station to security area.

**HVAC**

Continued to work on heating systems throughout all Village buildings. We are still running the cooling in the buildings now, but as the weather changes we will be able to run the heating systems for further testing.

Service to KLM old 181 Animal Shelter building to the cooling system. Air handler was not working. Found the drive belt was broken and the unit iced up because of no air flow. All ok now.

Service to Fire Station Day Room heat / cool units. Cleaned out coil drains and installed new filters.

Shut off the cooling system at Burns Field House for season.

Rebuilt and cleaned steam traps at Memorial Hall for heating system.

Meet with several contractors to obtain proposals for a replacement cooling condenser and line set at the Water Plant lab North end.

Meet with several contractors to obtain proposals to replace the heating expansion tanks at the Police / Fire building.

**GENERAL MAINTENANCE**

Worked with Parks Department to repair the Sewer issue at Brook Park Field House.

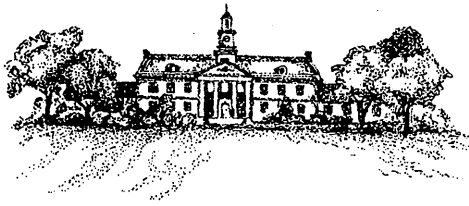
Repaired the men's shower valve at the Police Station.

Cleaned out the sink drains in the Men's locker room at the Police Station.

Installed shower rod and curtain at Police Station Woman's locker room.

Worked at the Public Services Garage to clean the lower level floor and drains for the Chamber Garage Sale.





Repaired water leak at the KLM Annex and replaced a rotted sink fitting.

Worked with TorVac to clean the kitchen grease traps at the Pool, Peirce Park and KLM Lodge. These large units are cleaned out prior to shutting the water off in the buildings so old grease is not left in all winter.

Worked at KLM Lodge to remove a chipmunk from the office and fabricate a steel plate to cover a section of wood outside to prevent them from entering.

Removed sun shades at the Pool and started to shut down equipment for winter.

Replaced KLM Lodge east door threshold bluestone section, which was broken apart from a heavy object being carted out the door.

Started to work at the Brush Hill train Station with contractors.

Repaired Sloan Valves on toilets at the Annex and Village Hall.

Cleaned and repaired office windows at KLM Lodge. The main office needed the storm windows taken down and cleaned.

Replaced lamps as needed in various Village buildings.

Worked with All Cleaners (the Village's janitorial firm) to review fall cleaning tasks that are needed throughout our buildings.

Worked to make sure the carpet runners and shop towels have been delivered as per contract.

#### **ADMINISTRATION**

Attended pre-snow meeting.

Worked on Capital budget program.

Reviewed invoices and check various payouts.

Ordered supplies needed for buildings.

Checked on elevator service contract with Colley Elevator. The Village will be conducting State of Illinois required testing and making a few changes in order to obtain operating certificate.

Called various contractors to set up meetings to obtain proposals.

10c

## MEMORANDUM

**TO:** President Cauley and the Board of Trustees  
**FROM:** Dan Deeter  
**DATE:** October 20, 2015  
**RE:** Engineering October 2015 Monthly Report Executive Summary

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- Oak Street Bridge Replacement.
  - The bridge sub-structure's concrete was placed by 10/12/15. This includes all concrete for the bridge abutments and piers. The bridge steel girders were then placed on the weekend of 10/17/15.
  - Kenny Construction's subcontractor, PirTano, completed pavement on Hillgrove. Adventist Hinsdale Hospital exit traffic will use Hillgrove until N. Oak Street improvements are complete.
  - Pirtano has completed pavement on the east side of N. Oak Street. Hospital traffic has been switched to use the new road surface while improvements are made to the west side of N. Oak Street.
  - PirTano has completed pavement on the south side of Chicago Avenue. Traffic has been switched to use the new road surface while improvements are made to the north side of Chicago.
  - PirTano completed water main construction on N. Oak Street to Walnut Street and on Chicago Avenue.
  - Members of the Beautification Task Force reviewed options and recommended stains for the concrete form liners (used on sub-structure concrete) and for the grout & stone veneer to be used on the retaining wall and bridge in early October. Stone veneer installation on the retaining wall will begin the week of 10/19/15.
- 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 road resurfacing and reconstruction. They are working on punch list items at this time.

## MEMORANDUM

**TO:** President Cauley and the Board of Trustees  
**FROM:** Dan Deeter  
**DATE:** October 20, 2015  
**RE:** Engineering October 2015 Monthly Report

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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 60 site inspections for the month of September. In September, staff submitted four 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 bridge sub-structure's concrete was placed by 10/12/15. This includes all concrete for the bridge abutments and piers. The bridge steel girders were then placed on the weekend of 10/17/15.
- Kenny Construction's subcontractor, PirTano, completed pavement on Hillgrove. Adventist Hinsdale Hospital exit traffic will use Hillgrove until N. Oak Street improvements are complete.
- Pirtano has completed pavement on the east side of N. Oak Street. Hospital traffic has been switched to use the new road surface while improvements are made to the west side of N. Oak Street.
- PirTano has completed pavement on the south side of Chicago Avenue. Traffic has been switched to use the new road surface while improvements are made to the north side of Chicago.
- PirTano completed water main construction on N. Oak Street to Walnut Street and on Chicago Avenue.
- Members of the Beautification Task Force reviewed options and recommended stains for the concrete form liners (used on sub-structure concrete) and for the grout & stone veneer to be used on the retaining wall and bridge in early October. Stone veneer installation on the retaining wall will begin the week of 10/19/15.
- IDOT has approved the addition of electrical conduit on both sides of Oak Street from Chicago to Walnut within the project. However, IDOT designated the \$29,800 cost as funded by local funds only (no federal or state funds). Along with the \$40,000 approved by the Board for the additional Chicago water main work, this will commit \$69,800 of \$100,000 worth of extra local funds available. This conduit configuration will provide the Village the maximum flexibility if a future traffic signal is installed on Oak Street.

## **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 I 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 Primera 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 brick pavers and 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
- Update
  - Primera Engineers had reviewed the condition of the existing bricks and estimates that we have only 60% of the existing bricks needed to re-surface the block of First Street. Their cost estimates for bricks only are:
    - Salvaging, cleaning, and re-installing existing brick (using 40% new, vintage brick): \$252,000
    - Installing new, vintage brick: \$144,000
  - Samples of new, vintage bricks are available at Village Hall.

## **2014 Roadway & Utility Project**

- A Lamp Concrete Contractors completed the water main construction on Fuller Road and repaved all roads.
  - S. Garfield Street    55<sup>th</sup> to 57<sup>th</sup>
  - Maple Street           Garfield to Park
  - Fuller Road            Justina to Mills

## **2014 Water Main Improvements**

- J Congdon Construction has completed water main installation and paving.
  - Elm Street 55<sup>th</sup> to 57<sup>th</sup>
  - 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 constructed 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 completed utility and pavement improvements by the end of September. They are currently restoring parkways and doing punch list items.
- 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. Staff is coordinating with Patriot Paving for crack sealing.

- 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 55 <sup>th</sup> |
| ○ 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 03/26/15 concerning the project.

- Start Date: April 6, 2015
- Nighttime repaving operations began May 2015.
- End Date: Late October 2015

Residents should expect temporary lane closures and delays during this time frame.

Cc: Village Manager

Change Order Field Record

| Change Request No. | Date     | Pay Item                      | Description and Reason for Change   | Field 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.  | Complete     | \$ 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.   | Complete     | \$ 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.   | Complete     | \$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.   | Complete     | \$ -           | \$ -         |                |           | FHWA/ ICC      | \$ 40,000.00            |
| 12                 |          | Asbestos Removal              | Asbestos removal from 14 N. Oak Street prior to demolition.   | Complete     | \$ 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   | Complete     |                | \$ 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.   | Complete     | \$1,000        |              |                |           | FHWA/ ICC      | \$ 40,000.00            |
| 16                 | 07/16/15 | T&M                           | Overtime work by Pirano 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.  | Complete     |                |              | \$ 2,244.96    |           | FHWA/ ICC      | \$ 40,000.00            |

## Change Order Field Record

|  |          |
|--|----------|
|  | Subtotal |
|  | Total    |

| Construction Observation |            | Construction                               |
|--------------------------|------------|--|
| Budget: \$               | 928,337.00 | Construction Funds Available               |
| Bid: \$                  | 928,337.00 | Contractor Bid                             |
| Change Order             |            | Construction Contingency                   |
| Contingency: \$          | -          | Contingency balance Less Net Change Orders |

**Total Project Contingency: \$ 1,702,680.56**



### 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 Patrick, 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 insert-a-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                      | Patrick notched 18" RCP and moved pipe to change elevation to avoid sanitary 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. | Patrick 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 |                  |                     |

|          |  |
|----------|--|
| Subtotal |  |
| Total    |  |

|    |           |    |           |    |           |          |           |
|----|-----------|----|-----------|----|-----------|----------|-----------|
| \$ | 47,890.00 | \$ | 17,380.00 | \$ | 9,471.14  | \$       | 14,432.61 |
|    |           |    |           | \$ | 25,548.53 | Addition |           |

| Construction Observation |            | Construction                               |
|--------------------------|------------|--|
| Budget: \$               | 117,280.00 | Project Budget                             |
| Bid: \$                  | 117,280.00 | Contractor Bid                             |
| Change Order             |            | Construction Contingency                   |
| Contingency: \$          | -          | Contingency balance Less Net Change Orders |

**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.  | Complete | \$ 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   |           |                  |                     |
| 6B                 | 04/29/15 | Special Waste                          | Estimated payment from Fullers   | Complete | \$ 4,150.71    | \$ 30,000.00  |                |           |                  |                     |
| 7                  | 04/20/15 | Structure Repairs                      | Additional special waste was identified for disposal. 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 portion 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 determined 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  
Total

\$ 196,742.26 \$ 279,189.00 \$ 73,567.75 \$  
\$ (8,878.99) Addition

| Construction Observation |            | Construction                               |  |
|--------------------------|------------|--|--|
| Budget: \$               | 120,000.00 | Project Budget                             |  |
| Bid: \$                  | 65,865.00  | John Neri Construction Bid                 |  |
| Change Order             |            | Construction Contingency                   |  |
| Contingency: \$          | 54,135.00  | Contingency balance Less Net Change Orders |  |

2,078,592.00  
1,734,008.00  
344,584.00  
353,462.99

Total Project Contingency: \$ 407,597.99

Spare Veeck Park Monitoring Site  
Hinsdale, Illinois

| Date     | Bar Screen<br>Channel<br>Downstream<br>(feet) | Overflow<br>Ht. Above<br>Weir<br>(feet) | Storage<br>Tank<br>Elevation<br>(feet) | Precipitation<br>(inches of<br>water) |
|----------|---|---|--|---------------------------------------|
| 09/01/15 | 0.02  |   | 2.67                                   | 0                                     |
| 09/02/15 | 0.02  |   | 2.68                                   | 0                                     |
| 09/03/15 | 0.00  |   | 2.56                                   | 0                                     |
| 09/04/15 | 0.00  |   | 2.74                                   | 0                                     |
| 09/05/15 | 0.03  |   | 2.72                                   | 0                                     |
| 09/06/15 | 0.02  |   | 2.75                                   | 0                                     |
| 09/07/15 | 0.02  |   | 2.20                                   | 0                                     |
| 09/08/15 | 0.01  |   | 1.53                                   | 1.03                                  |
| 09/09/15 | 1.96  |   | 19.91                                  | 0                                     |
| 09/10/15 | 0.02  |   | 4.34                                   | 0.16                                  |
| 09/11/15 | 0.00  |   | 2.87                                   | 0                                     |
| 09/12/15 | 0.00  |   | 3.18                                   | 0.32                                  |
| 09/13/15 | 0.01  |   | 3.50                                   | 0                                     |
| 09/14/15 | 0.01  |   | 3.75                                   | 0                                     |
| 09/15/15 | 0.00  |   | 3.77                                   | 0                                     |
| 09/16/15 | 0.00  |   | 3.80                                   | 0                                     |
| 09/17/15 | 0.00  |   | 3.81                                   | 0.25                                  |
| 09/18/15 | 1.20  |   | 13.99                                  | 1.54                                  |
| 09/19/15 | 6.90  | 0.61                                    | 23.01                                  | 0.46                                  |
| 09/20/15 | 0.15  |   | 5.10                                   | 0                                     |
| 09/21/15 | 0.09  |   | 3.38                                   | 0                                     |
| 09/22/15 | 0.07  |   | 3.61                                   | 0                                     |
| 09/23/15 | 0.05  |   | 3.68                                   | 0                                     |
| 09/24/15 | 0.12  |   | 3.77                                   | 0                                     |
| 09/25/15 | 0.03  |   | 3.37                                   | 0                                     |
| 09/26/15 | 0.04  |   | 2.24                                   | 0                                     |
| 09/27/15 | 0.04  |   | 2.56                                   | 0                                     |
| 09/28/15 | 0.04  |   | 2.24                                   | 0                                     |
| 09/29/15 | 0.01  |   | 2.31                                   | 0                                     |
| 09/30/15 | 0.01  |   | 2.42                                   | 0                                     |

Total Precipitation in September: 3.76  
Departure from Normal: 0.55 inches  
117% 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.

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           | \$ 274,000    |
| West Suburban Mass Transit        | Car Sale Proceeds                   | Highland Parking Lot               | 12/04/12 for FY 2018       |               |
| DuPage Mayors & Managers          | Surface Transportation Projects     | Garfield Street Resurfacing        | 2/3 reimbursement          | \$ 100,000    |
| DuPage Mayors & Managers          | Surface Transportation Projects     | Chicago Avenue Resurfacing         | Approved by DMMC           | \$ 565,000    |
| IDOT                              | Federal Highway Bridge Program      | Oak Street Bridge Phases II & III  | 12/05/14 for FY 2019/20    | \$ 532,000    |
| Total                             |                                     |                                    | IDOT local agency agreem't | \$ 5,904,514  |
|                                   |                                     |                                    |                            | \$ 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 |

10d



October 12, 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 September 2015

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In summary, the Fire Department activities for the month of September 2015 included responding to a total of 212 emergency incidents. Fire related incidents totaled 51 responses, Emergency Medical related incidents totaled 115 responses, and Emergency/Service related incidents totaled 46 responses. Responses for September 2015 were equal to the last three months of September. Year to date, the Fire Department has responded to 1,858 incidents, this averages out to slightly over 206 responses per month.

During the course of September, fire damages totaled an estimated \$28,000. The largest loss (\$20,000) from a residential house fire on September 6<sup>th</sup>. The other significant loss (\$8,000) was a result of an oil tank truck fire on Interstate 294 that occurred on September 21<sup>st</sup>. There were several smaller incidents during the month with undetermined dollar damage, due to our inability to pinpoint the amount of damage sustained to primarily electrical components of machinery.

In September, Lt. Carlson and Firefighter Patitucci were trained and certified as Infection Control Officers. We were fortunate to receive funding to cover the cost of this training through the Cook County Office of Homeland Security. Firefighter Patitucci also attended a Hazardous Materials "IQ" refresher class with funding covered through the Cook County Office of Homeland Security.

Additionally, personnel trained with both the Clarendon Hills and Western Springs Fire Departments in hose line advancement and water supply operations as part of our shared services program.

Our Emergency Management coordinators continue to plan a table top exercise with Clarendon Hills, Western Springs, and LaGrange in October.

Further details of Fire Department activities follow.



## ***Hinsdale Fire Department Monthly Report September 2015***



### ***Emergency Response***

In **September**, the Hinsdale Fire Department responded to a total of **212** requests for assistance for a total of **1858** responses this calendar year. There were **27** simultaneous responses and **three** train delays this month. The responses are divided into three basic categories as follows:

| <b><i>Type of Response</i></b>   | <b><i>September<br/>2015</i></b> | <b><i>% of<br/>Total</i></b> | <b><i>Three Year<br/>September Average<br/>2012-2013-2014</i></b> |
|--|----------------------------------|------------------------------|---|
| <b>Fire:</b><br>(Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)  | <b>51</b>                        | <b>24%</b>                   | <b>87</b>   |
| <b>Ambulance:</b><br>(Includes ambulance requests, vehicle accidents and patient assists)  | <b>115</b>                       | <b>54%</b>                   | <b>92</b>   |
| <b>Emergency:</b><br>(Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls) | <b>46</b>                        | <b>22%</b>                   | <b>34</b>   |
| <b>Simultaneous:</b><br>(Responses while another call is on-going. Number is included in total)  | <b>27</b>                        | <b>13%</b>                   | <b>41</b>   |
| <b>Train Delay:</b><br>(Number is included in total)   | <b>3</b>                         | <b>1%</b>                    | <b>6</b>  |
| <b>Total:</b>  | <b>212</b>                       | <b>100%</b>                  | <b>213</b>  |

### ***Year to Date Totals***

|                         |                                     |                       |
|-------------------------|-------------------------------------|-----------------------|
| <b>Fire: 566</b>        | <b>Ambulance: 873</b>               | <b>Emergency: 419</b> |
| <b>2015 Total: 1858</b> | <b>2012-13-14<br/>Average: 1974</b> |                       |



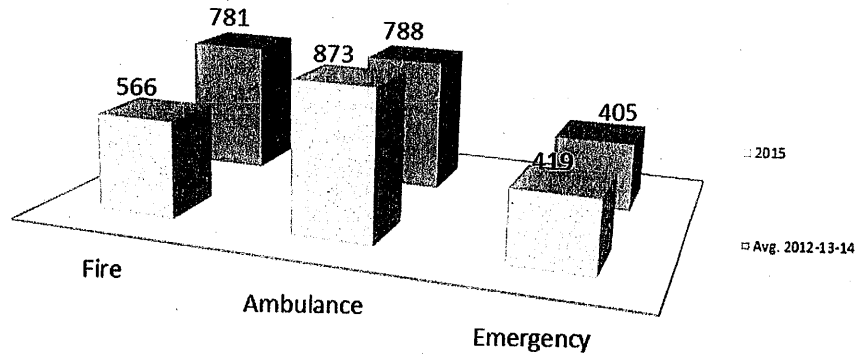


# Hinsdale Fire Department Monthly Report September 2015

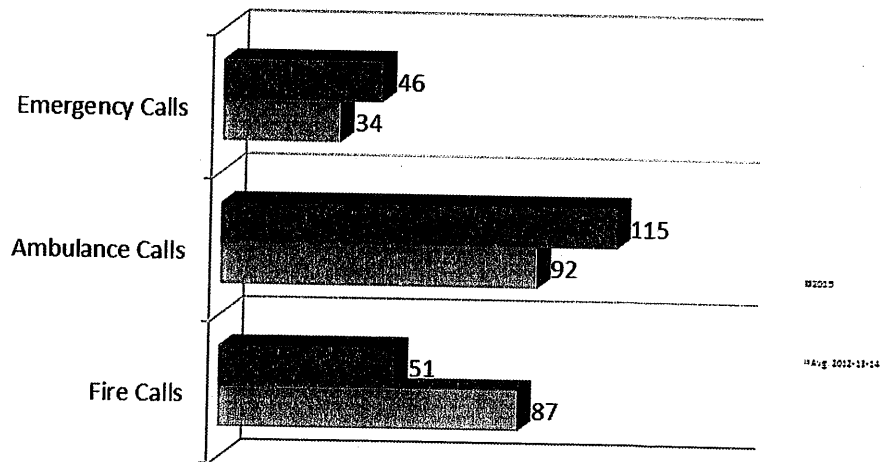


## Emergency Response

**Type of Responses  
Year to Date**



**Total Calls for September**



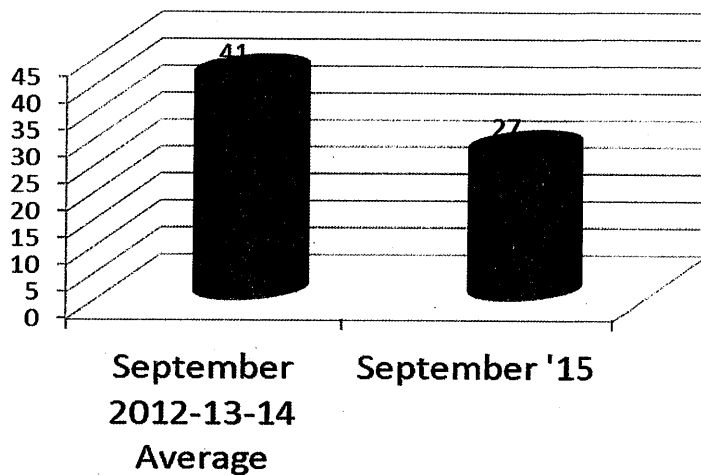


# *Hinsdale Fire Department Monthly Report September 2015*

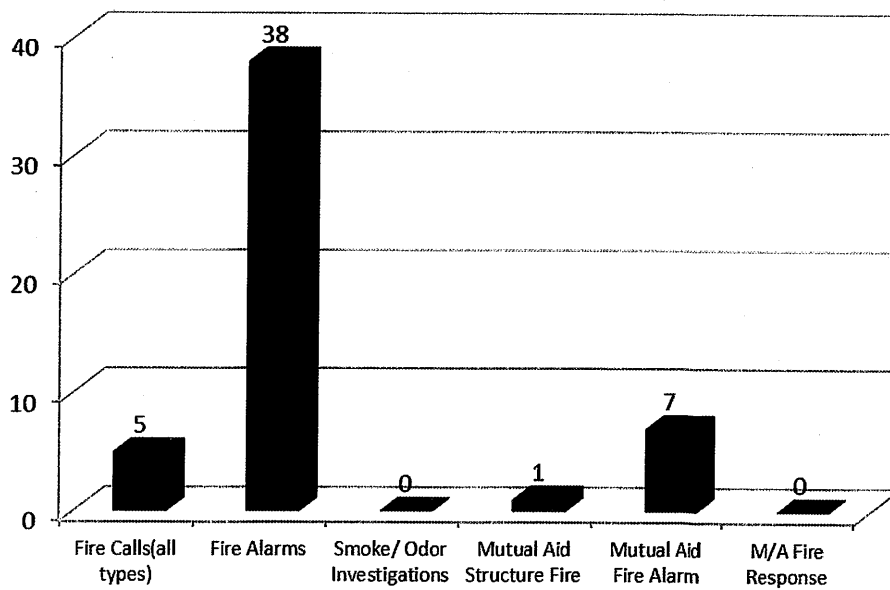


## *Emergency Response*

### **Simultaneous Calls**



### **Distribution of Fire Related Calls**



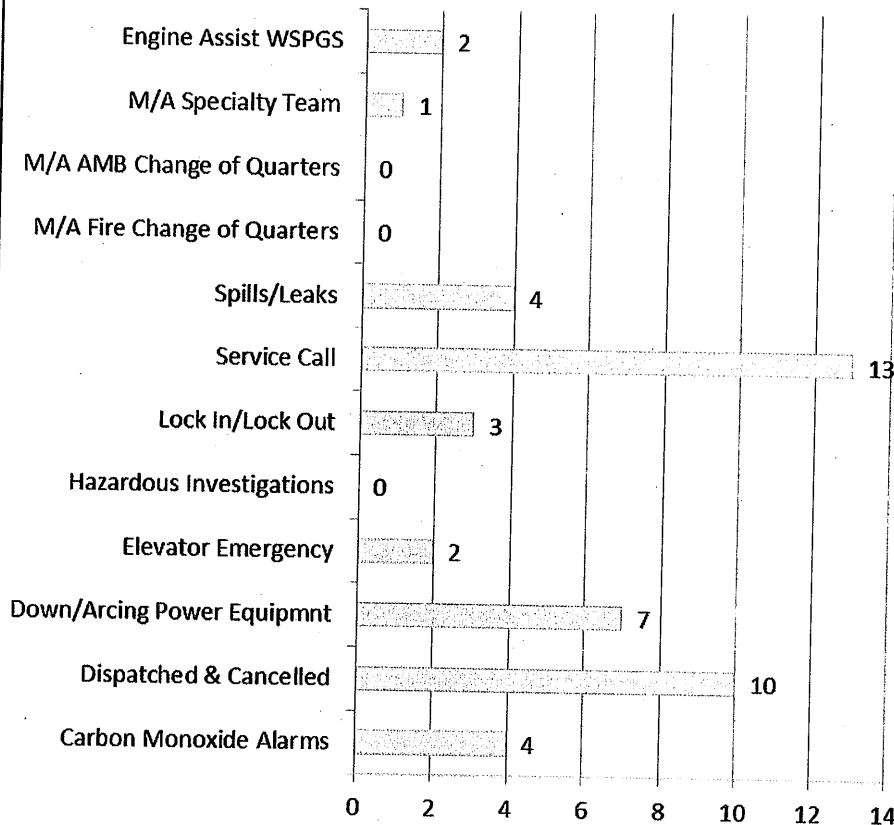


# Hinsdale Fire Department Monthly Report September 2015

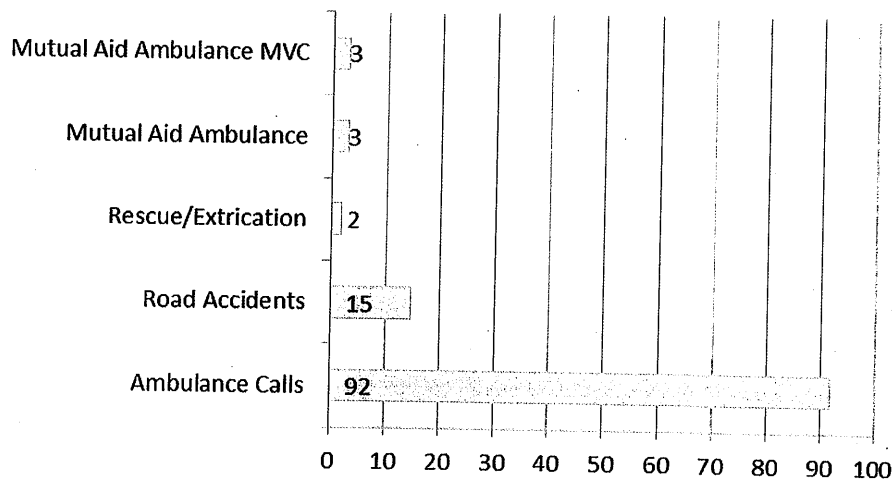


## Emergency Response

### Distribution of Emergency Related Calls



### Distribution of EMS Related Calls



On October 3, members responded to a report of smoke and flames coming from

Sept 1 – members responded to 950 N. York Road for medical equipment shorting. Upon arrival, members located medical equipment in an eye doctor's office shorting out. Unit was disconnected and smoke was vented from office. There was no damage, no injuries. Western Springs, Clarendon Hills, and Oak Brook assisted.

Sept 1 – responded with an engine to assist the Pleasantview Fire District with a commercial structure fire. Members supplied water to an aerial ladder and manned an exterior hose line to help extinguish the fire.

Sept 1 – members responded to 55<sup>th</sup> & Grant Streets for a vehicle accident. One person transported to Hinsdale Hospital with non-life threatening injuries.

Sept 1 – responded with an ambulance to assist the Oak Brook Terrace Fire District with a residential house fire. Members stood by at the scene and provided assisted monitoring firefighters.

Sept 4 – responded to Interstate 294 near the Hinsdale Oasis for a vehicle accident. One person transported to Hinsdale Hospital with non-life threatening injuries. Western Springs assisted.

Sept 6 – members responded to the 5800 block of south Grant Street for a residential house fire. Upon arrival, members found utility equipment burning on the exterior of the building. Fire was extinguished and house utilities secured. Fire did not extend into the home. No injuries, damage estimated at \$20,000. Clarendon Hills, Western Springs, Pleasantview, Oak Brook, and Westmont assisted.

Sept 9 – responded with an ambulance to assist Clarendon Hills for a vehicle accident. One person transported to Good Samaritan Hospital with serious injuries.

Sept 9 – members responded to Interstate 294 near 47<sup>th</sup> Street for a vehicle accident. One person transported to Hinsdale Hospital with non-life threatening injuries.

Sept 9 – members responded to 360 Claymoor Drive for an activated fire alarm. Upon arrival, members found a smoking washing machine in the laundry room. Members shut the unit down and secured the area. Smoke cleared from the area. No estimate of damage, no injuries. Clarendon Hills, Western Springs, and Pleasantview assisted.

Sept 10 – members responded to 42 S. Washington for a vehicle that left the roadway and struck the building. Upon arrival, there were no injuries but minor damage to the building. Area was secured and Community Development Department contacted.

Sept 11 – members responded to 55<sup>th</sup> & Madison Streets for a vehicle accident. Upon arrival, members found a multiple vehicle accident with several patients. Members evaluated 6 people transporting 4 people to Hinsdale Hospital. Clarendon Hills, Western Springs, Pleasantview and Tri State assisted with ambulances.

Sept 13 – responded with an ambulance to assist Oak Brook at a fatal vehicle accident on Interstate 294 near the Toll Booth. One person transported to Elmhurst Hospital with serious injuries.

Sept 13 – members responded to the 5500 block of Childs Avenue for a house filling up with smoke. Upon arrival, members found a malfunctioning furnace in the basement of the residence. Unit was shut down and secured. Smoke was ventilated from the house. No estimate of damage, no injuries. Clarendon Hills, Western Springs, and Pleasantview assisted.

Sept 19 – members responded to 360 Claymoor Drive for an activated medical alarm. Upon arrival, members investigated and found an accidental activation of the alarm. Resident activated the alarm because there was food burning on the stove. Members secured that area. There was no damage from the burning food.

Sept 21 – the on duty Fire Investigator responded to assist the Darien Woodridge Fire District with investigating the cause and origin of a residential house fire in their district.

Sept 21 – members responded to Interstate 294 at Ogden Avenue for an Oil Tanker Truck on fire. Upon arrival, members found the rear end of the tractor on fire. The oil tank trailer was empty. Members extinguished the fire and assisted until the vehicle was towed. There were no injuries, damage estimated at \$8,000.

Sept 21 – members responded to the 700 block of west Maple Street for a house filling up with smoke. Upon arrival, members found cleaning rags smoldering in a closet. Members removed the hazards from the house. There were no injuries or damage.

Sept 30 – members responded to northbound Illinois Route 83 at the Burlington Bridge for a vehicle accident. Two people were transported to Hinsdale Hospital with non-life threatening injuries. Clarendon Hills assisted.



## ***Hinsdale Fire Department Monthly Report September 2015***



### ***Training/Events***

During the month of September, members conducted regular shift training in building pre planning, vehicle and equipment maintenance and repairs, driver's training, and Paramedic continuing education in Respiratory Emergencies.

All shifts trained with Clarendon Hills and Western Springs on pump operations including hose line advancement and water supply operations to aerial ladders.

During the month, the Vehicle Machinery Technician class continued. Hinsdale, Clarendon Hills, and Western Springs will conclude this training class in October.

Lt. Carlson and Firefighter Patitucci completed the Infection Control Officer certification class at the Northlake Fire District. This class was funded through the Cook County Office of Homeland Security.

Lt. Carlson and Firefighter Schaberg attended Fire Inspector I class through the Illinois Fire Inspectors Association.

Firefighter Skibbens attended Fire Instructor I class through the Illinois Fire Chiefs Association.

Firefighters Karban and Wilson attended Rapid Intervention Company Officers (RICO) class through the Romeoville Fire Academy.

Firefighter Patitucci attended the Hazardous Materials "IQ" Refresher class at the Pleasantview Fire District. This class was funded through the Cook County Office of homeland Security.

Firefighter Majewski attended the annual EMS Region 8 Trauma Symposium in Elmhurst. Firefighter Skibbens complete on line re-certification in Pediatric Advanced Life Support (PALS) and Pre-Hospital Trauma Life Support (PHTLS).

Captain Giannelli continues Chief Fire Officer class through the Illinois Fire Chiefs Association and Firefighter McCarthy continues pursuing his Master's degree at National Lewis University.

Members assigned to specialty response teams attended regular monthly training as follows – Captain DeWolf for the DuPage Fire Investigation Task Force, Firefighters Newberry, Patitucci, and Wilson for the MABAS 10 Hazardous Materials Team, Lt. Neville for the MABAS 10 Ccause & Origin Team, and Firefighters Newberry and Ziemer attended the annual Validation Training for the MABAS 10 Technical Rescue Team.

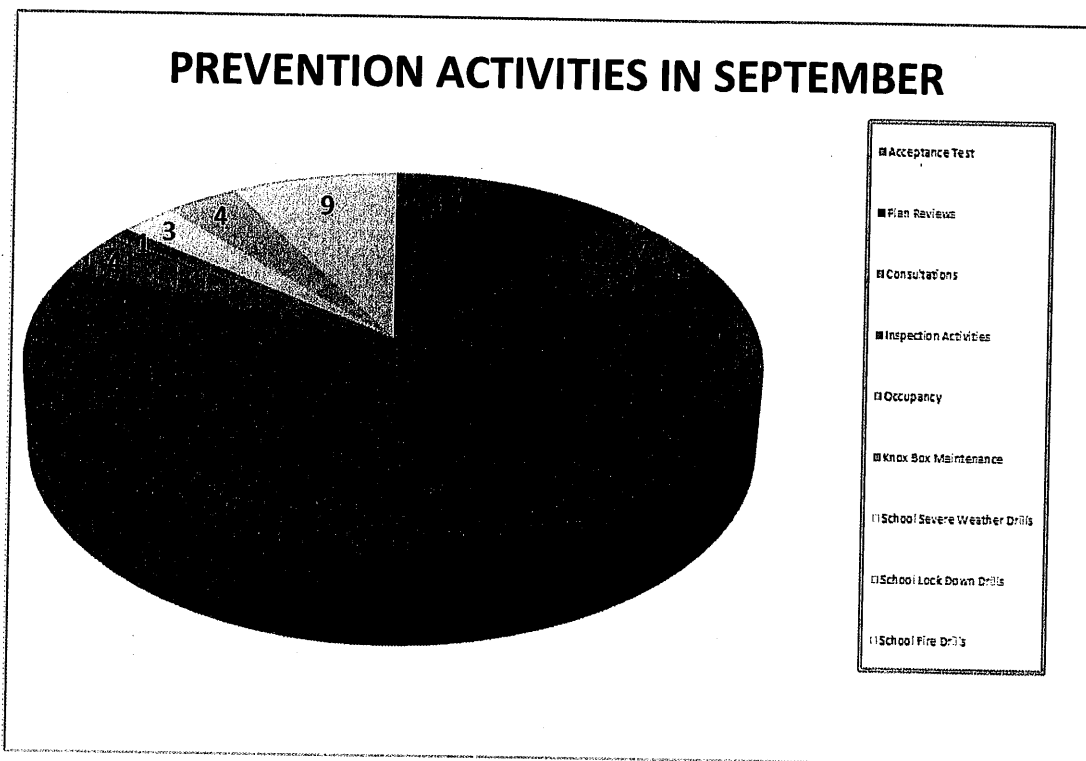


## ***Hinsdale Fire Department Monthly Report September 2015***



### ***Public Education***

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



### ***Fire Prevention/Safety Education:***

- AC McElroy, Brian Sible, and Robb McGinnis attended a class on Trust Joist which was hosted by the Illinois Fire Inspectors Association and taught by Joe Youman from Weyerhaeuser Company. This seminar was to explain the flame rating and strength of this new product which is being used in residential construction.
- All Shifts conducted evacuation drills at Village schools relating to fire, weather, and lock down incidents.
- All shifts attended various block parties promoting fire and life safety. CPR Instructors continue to provide monthly Community CPR programs to residents while Emergency Management personnel continue to maintain the Emergency Operations Plan (EOP).



## ***Hinsdale Fire Department Monthly Report September 2015***



### ***The Survey Says...***

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

#### ***Customer Service Survey Feedback:***

In the month of September, **50** Service Surveys were mailed; we received **ten** responses with the following results:

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

***Yes – 10 / 10***

***Was the quality of service received:***

***“Higher” than what I expected – 10 / 10***

***“About” what I expected – 0 / 10***

***“Somewhat lower” than I had expected 0 / 10***

***Miscellaneous Comments (direct quotes):***

*“My daughter was the one who needed the ambulance which her high school had called for. This was her first ever ambulance ride and neither my husband or I was able to get to the school quickly enough to be with her. The paramedics made her feel very comfortable, explained everything that they were doing, and kept talking with her. I know that she was very scared, and I am thankful that she was taken care of so professionally. Thank you!”*

*“Thank you so very much for sending the Hinsdale Fire Department Customer Service Survey which I am very gratified to respond to as the Paramedics who responded to the call from Dr. Goulders’ office were and are men of par excellence. I do believe they are men so very devoted to their calling - for me, I describe it as a true ministry and vocation. Humility, care - quick response - tenderness and strength!! As soon as the healing opens my driving - expect a coffeecake or 2 in a small way of thanks to each and every one of them as I remember there was an Irish man (paramedic) and a Scottish man (paramedic) and I believe 2 others that I want to thank especially. Re: The quality of service part-I do question the very wording of ‘somewhat higher’, ‘about what I expected’ and ‘somewhat lower’... To me the wording above produces negativity! leaving much to be desired in response. ‘Somewhat higher’ than I had expected - this is not about a salesman selling a car-this is about Paramedics dealing with true patients (a person) in many different situations - To me who they are - what they do-is real life. We are the ones who pray for them in gratefulness and to keep them ever strong!”*



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## Memorandum

**To:** President Cauley and Members of the Village Board  
**From:** Chief Bradley Bloom *BAB*  
**Date:** October 13, 2015  
**Re:** Executive Summary, Police Monthly Report-September 2015

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Attached please find our September 2015 monthly summary of police department activities. In summary, I would point out the following as noteworthy:

On October 10, 2015 we held our annual Police and Fire open house. The event was well attended and we estimate that over 550 people attended.

This year, Halloween falls on the Saturday. Each year we regularly receive inquiries regarding trick-or-treating hours. Trick-or-treating hours are not regulated by Village ordinance. The guidelines we provide is to trick-or-treat between 3:00 p.m. until dusk.

We will have additional officers supplement our patrol officers on Halloween.

Cc Ms. Kathleen Gargano, Village Manager



# **POLICE SERVICES MONTHLY REPORT**

**September 2015**

# Investigations, Crime Prevention, and Youth Bureau Summary September 2015

*For the month of September, 2015, the division had a total of 75 cases being investigated with 27 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (27), Vandalism/Trespass (14), and Theft (10).*

## INVESTIGATIONS DIVISION

On September 4, 2015, a 50-year-old Hinsdale man was charged with two counts of **Criminal Damage to Property**. The man is alleged to have damaged several vehicles by scratching the exterior paint. The man posted bond and was released from custody.

On September 21, 2015, a 26-year-old Harvey woman was arrested on one count of **Battery** and one count of **Aggravated Assault**, after the woman struck a vehicle reposessor and then pointed a knife at him. The woman posted bond and was released from custody.

On September 30, 2015, a 24-year-old Indian Head Park woman was charged with **Driving While License Suspended, Leaving the Scene of a Property Damage Accident (2 counts), and Failure to Reduce Speed to Avoid an Accident**, after the woman struck two vehicles while driving on August 4, 2015. The woman posted bond and was released from custody.

From August 30 to September 2, 2015, Sergeant Bernholdt, Commander of the FIAT Major Case Unit, coordinated the FIAT Investigators during the Home Invasion and Stabbing of a female in Willowbrook. A 31-year-old male from South Bend, Indiana, was charged with **Attempted First-Degree Murder, Aggravated Criminal Sexual Assault, Home Invasion, and Armed Robbery**. The male was transported to DuPage County Jail. The FIAT Major Case Unit is a multi-jurisdictional team made up of Investigators from the fifteen FIAT agencies, designed to assist member agencies during major investigations.

During the month of September, the Investigations Division assisted with six lockdown drills at The Lane School, Adventist Academy, Madison School, Oak School, Monroe School, and Vine Academy.

## CRIME PREVENTION ACTIVITY

### D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

|                  |            |                        |
|------------------|------------|------------------------|
| September 9, 11  | 12 classes | Hinsdale Middle School |
| September 17, 18 | 12 classes | Hinsdale Middle School |
| September 25, 28 | 12 classes | Hinsdale Middle School |

**The Junior High D.A.R.E Program** is a ten lesson program that is presented in all eighth grade classrooms in Hinsdale Public and Parochial Schools. Topics include making good decisions, consequences, decision-making, drug, alcohol, tobacco awareness and resistance.

On September 1, 2015, Officer Coughlin visited Oak School to be visible, and to make sure that students were safe, and drivers were not on their cell phones. He also spoke with and gave high fives to many students.

On September 1, 2015, Officer Coughlin coordinated a lockdown drill at The Lane School. The drill went very smoothly with a few minor issues that were addressed with Principal Stallion.

On September 1, 2015, Officer Coughlin and Assistant Fire Chief McElroy met with Oak School Principal Henrikson to schedule lockdown, fire, and severe weather drills.

On September 2, 2015, Officer Coughlin visited Hinsdale Middle School to be visible, and to make sure that students were safe, and drivers were not on their cell phones. He also spoke with and gave high fives to many students.

On September 2, 2015, Officer Coughlin assisted with the severe weather drill at Hinsdale Middle School. The students did a great job in going to their designated areas and keeping quiet.

On September 3, 2015, Officer Coughlin visited Hinsdale Middle School to be visible, and to make sure that students were safe, and drivers were not on their cell phones. He also spoke with and gave high fives to many students.

On September 3, 2015, Officer Coughlin visited Monroe School to be visible, and to make sure that students were safe, and drivers were not on their cell phones. He also spoke with and gave high fives to many students.

On September 3, 2015, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at The Lane School. He assisted with bike registrations, inspections, and licenses.

On September 4, 2015, Officer Coughlin visited Hinsdale Middle School to be visible, and to make sure that students were safe, and drivers were not on their cell phones. He also spoke with and gave high fives to many students.

On September 4, 2015, Officer Coughlin visited Monroe School to be visible, and to make sure that students were safe, and drivers were not on their cell phones. He also spoke with and gave high fives to many students.

On September 9, 2015, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and board meetings, membership, website, scholarships, elections, and presenters for the fall training conference.

On September 9, 2015, Officer Coughlin met with a male cannabis offender and his parents, and placed him in the peer jury diversion program.

On September 10, 2015, Officer Coughlin attended rifle training at the Lemont outdoor range. He passed handgun and rifle qualifications, and participated in training drills and scenarios.

On September 10, 2015, Officer Coughlin coordinated a school lockdown drill at Hinsdale Adventist Academy. The drill went very smoothly with a few minor issues that were addressed with Principal Coy.

On September 10, 2015, Officer Coughlin coordinated a school lockdown drill at Madison School. The drill went very smoothly with a few minor issues that were addressed with Principal Rutan.

On September 11, 2015, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at Monroe School. He assisted with bike registrations, inspections, and licenses.

On September 14, 2015, Officer Coughlin coordinated fingerprinting for children at the Zion preschool. Many children were fingerprinted and stickers were handed out.

On September 15, 2015, Officer Coughlin coordinated a school lockdown drill at Oak School. The drill went very smoothly with a few minor issues that were addressed with Principal Henrickson.

On September 15, 2015, Officer Coughlin and Assistant Fire Chief McElroy met with the staff at Vine Academy to set up lockdown, fire, and severe weather drills. Information was also given to them about creating their own crisis manual.

On September 15, 2015, Officer Coughlin served as Peer Jury Bailiff at Downers Grove Village Hall.

On September 16, 2015, Officer Coughlin coordinated a school lockdown drill at Monroe School. The drill went very smoothly with a few minor issues that were addressed with Principal Horne.

On September 17, 2015, Officer Coughlin gave a Crime Scene Investigation presentation to ten 6<sup>th</sup> grade Science classes at Hinsdale Middle School. The students had been studying forensics in class, and Officer Coughlin explained to them how science helps law enforcement solve crimes. He showed the students how to preserve a crime scene, look for and gather evidence, how to dust for and lift fingerprints, and what other clues can help solve a crime.

On September 17, 2015, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at Monroe School. He assisted with bike registrations, inspections, and licenses.

On September 18, 2015, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at St. Isaac Jogues School. He assisted with bike registrations, inspections, and licenses.

On September 19, 2015, Officers Coughlin and Keller presented the Alive at 25 Defensive Driving course at the Hinsdale Police Department. The 4 ½ hour class is dedicated to improving decision making by identifying behaviors which can lead to traffic crashes. The course includes videos, group work, and facilitated discussion.

On September 21, 2015, Officer Coughlin gave a Crime Scene Investigation presentation to ten 6<sup>th</sup> grade Science classes at Hinsdale Middle School. The students had been studying forensics in class, and Officer Coughlin explained to them how science helps law enforcement solve crimes. He showed the students how to preserve a crime scene, look for and gather evidence, how to dust for and lift fingerprints, and what other clues can help solve a crime.

On September 22, 2015, Officer Coughlin coordinated a school lockdown drill at Vine Academy. The drill went very smoothly with a few minor issues that were addressed with Director Amanda Vogel.

On September 23, 2015, Officer Coughlin attended the DuPage Juvenile Officers Association training meeting. The topic was juvenile fingerprinting and expungement, and was presented by the Illinois State Police.

On September 26, 2015, Officer Coughlin coordinated the Drug-Take-Back at the Hinsdale Police Department. The police department collected 5 large boxes of drugs, which were turned over to the DEA for destruction.

On September 4, 11, 18, 25, 2015, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, and business owners, and handled any incidents related to the students.

On September 11, 21, 24, 2015, Officer Coughlin supervised three high school students completing community service work.

Hinsdale Police Department

## **YOUTH BUREAU SUMMARY**

On September 14, 2015, at approximately 8:00am, a high school senior was absent from school without permission. He was charged with a **Violation of School Curfew**. He was ordered to **Appear in Field Court**.

On September 21, 2015, at approximately 10:30am, a high school freshman was observed taking money from a fellow student's wallet. She was charged with **Theft**. She was assigned **Peer Jury**.

On September 21, 2015, at approximately 10:30am, a high school sophomore was in possession of sunglasses that belonged to another student. She was charged with **Theft**. She was assigned **Peer Jury**.

On September 23, 2015, at approximately 12:55pm, officers came in contact with a high school sophomore referencing a **Domestic Trouble** complaint. Officers spoke with the father and the juvenile. **No Further Action** taken.

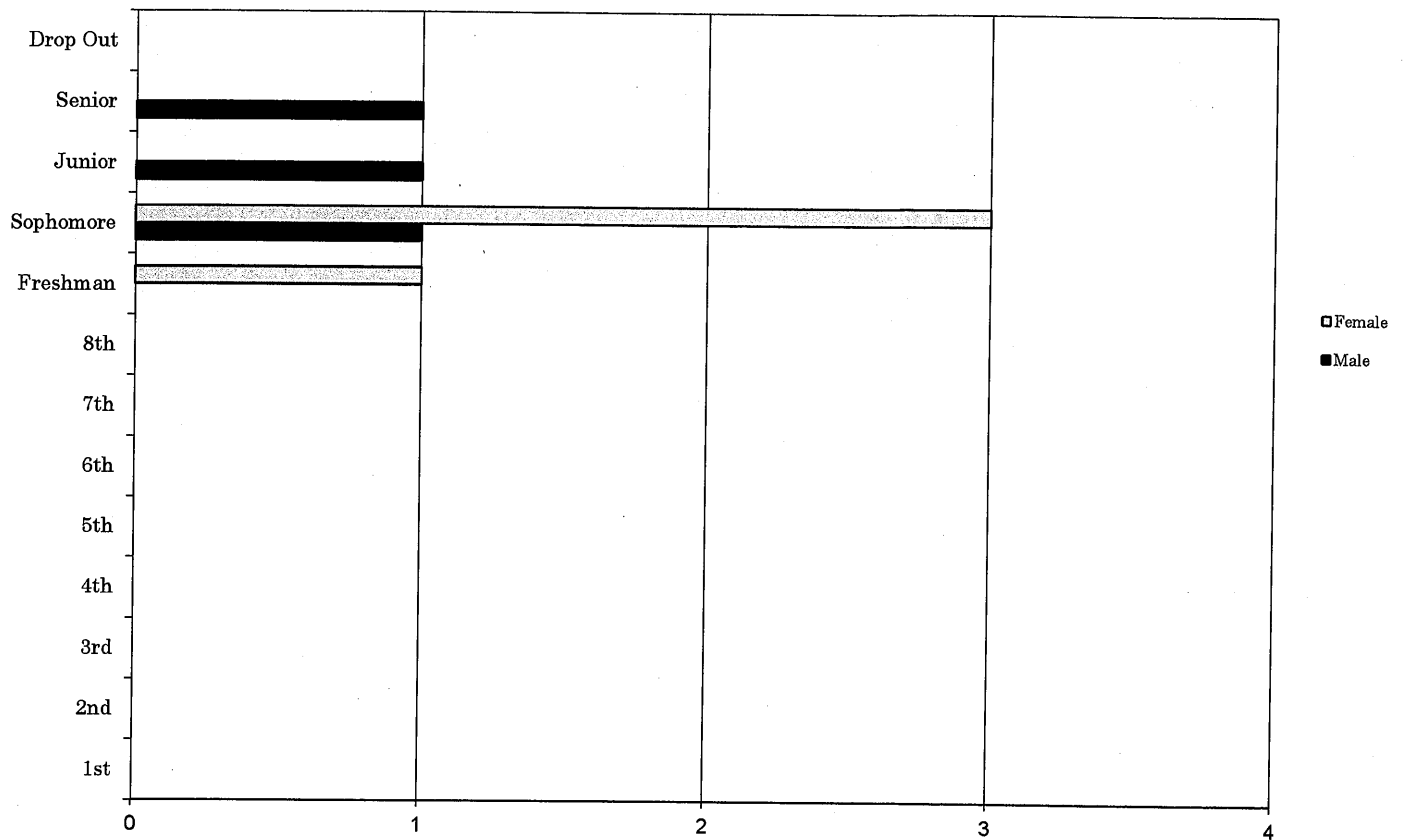
On September 26, 2015, at approximately 1:30pm, officers came in contact with a high school sophomore who was brought into the HPD lobby by her mother to turn in cannabis. The juvenile was charged with **Possession of Cannabis** and **Possession of Drug Paraphernalia**. She was given a **Station Adjustment**.

On September 27, 2015, at approximately 12:23am, an officer completed a traffic stop during which he came into contact with a high school junior. The juvenile was charged with **No Valid DL -Curfew** and **Speeding**. He was ordered to **Appear in Field Court**.

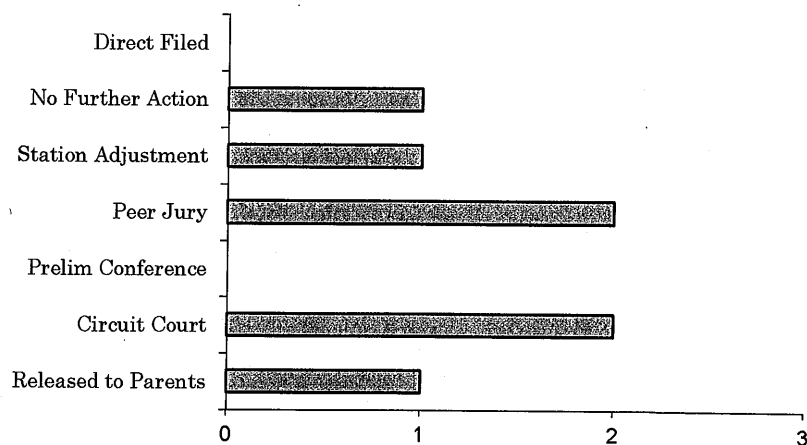
On September 30, 2015, at approximately 4:20pm, officers came in contact with a high school sophomore who came into to the HPD station with her father. Officers were advised by the father that the juvenile made suicidal threats. Assistance from the Hinsdale Fire Department was requested and the juvenile was transported to Hinsdale Hospital. **No Further Action** taken.

# Hinsdale Police Department JUVENILE MONTHLY REPORT September 2015

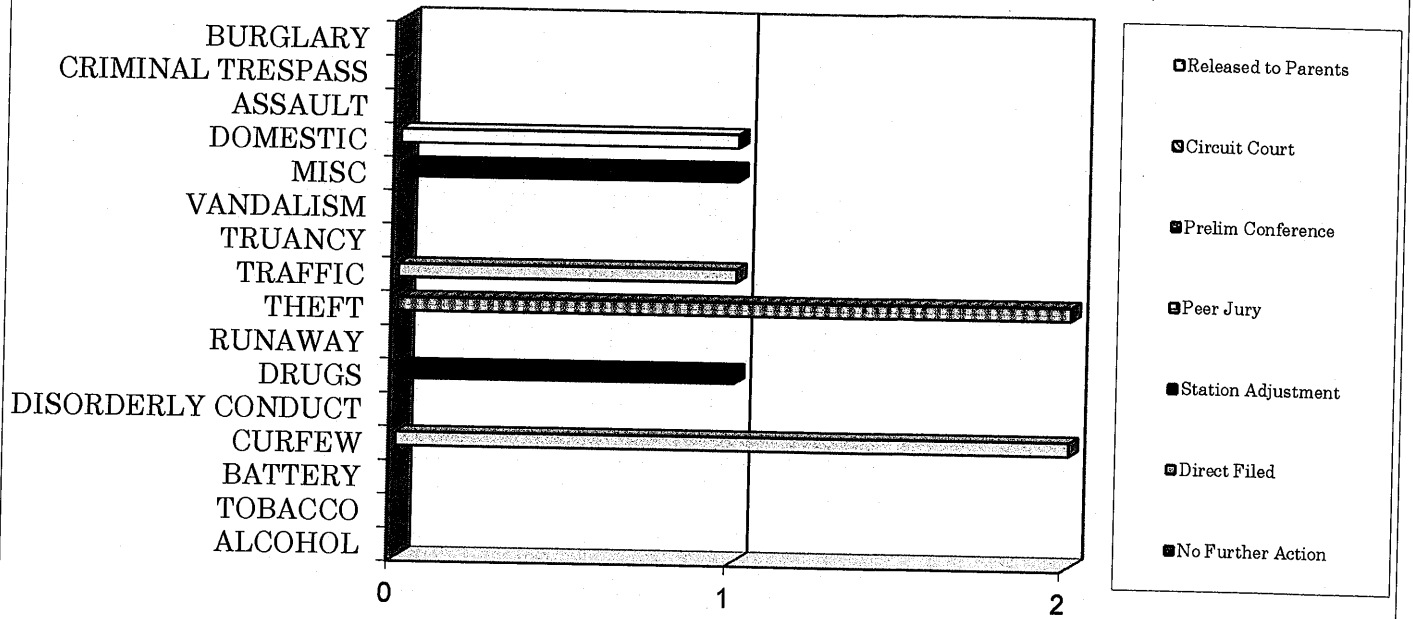
## AGE AND SEX OF OFFENDERS



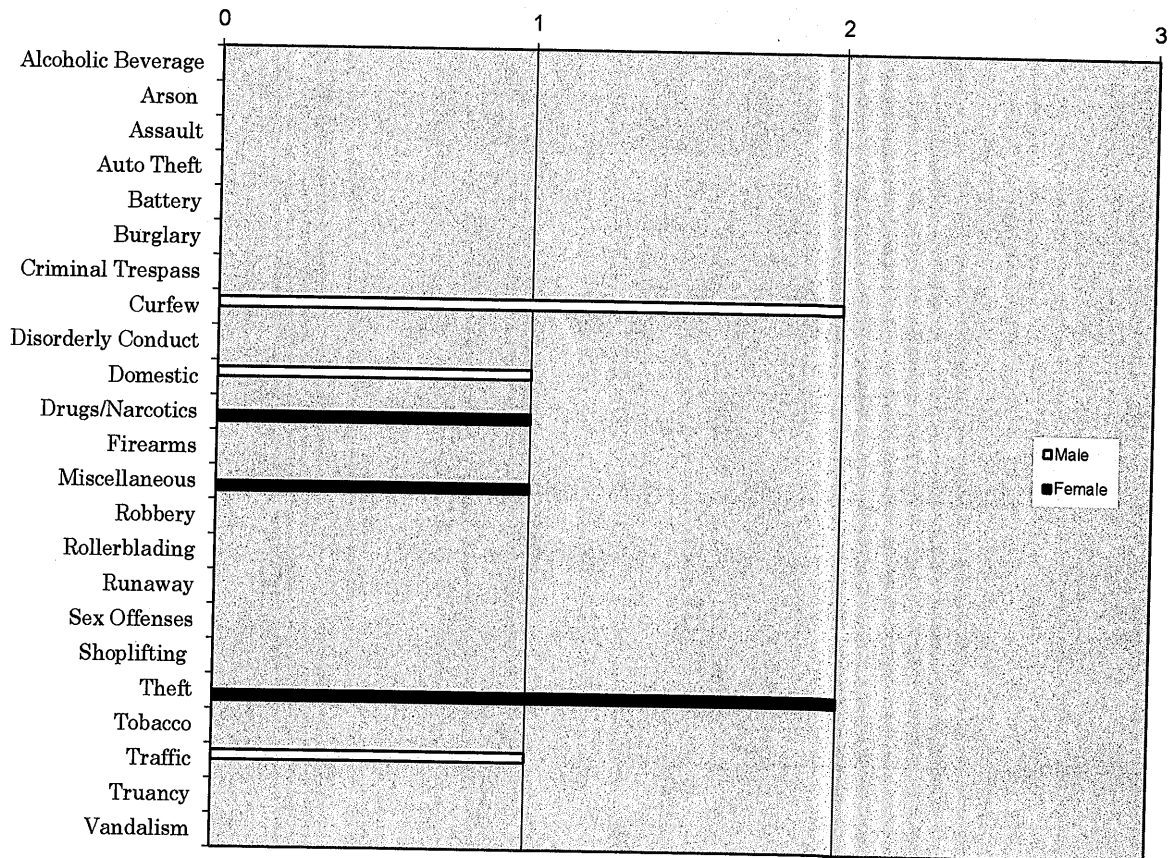
## DISPOSITION OF CASES



### DISPOSITION BY OFFENSE TYPE



### Juvenile Monthly Offenses Total Offenses by Offense Type





## NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY SEPTEMBER 2015

### Traffic Safety Reviews:

- 4<sup>th</sup> & Thurlow:** A preliminary review was conducted at this intersection following a resident request for stop signs. MUTCD warrants for collision frequency were not met. A speed study is in progress to determine whether a unique speed problem may exist to justify the assignment of manpower.
- Chicago & Park:** A preliminary review was conducted at this intersection following a resident request. Appropriate pedestrian warning markings and signage is currently in place, including advance warning and diagonal arrows identifying the crossing point. Crossing markings were re-painted by Public Services, and a speed study is in progress.
- 7<sup>th</sup> & Madison:** A preliminary review was conducted at this intersection following a resident request for an in-street pedestrian crossing sign. Based upon the current Village practice for the installation of this signage, the pedestrian volumes at the intersection are not high enough to substantiate its implementation. Appropriate pedestrian warning markings and signage is currently in place, including advance warning and diagonal arrows identifying the crossing point.
- 8<sup>th</sup> & Madison:** At the request of School District 181, a pedestrian study is currently in progress to evaluate the need for a school crossing guard.
- 1<sup>st</sup> & Grant:** A preliminary review was conducted at this intersection following a resident request for an in-street pedestrian crossing sign. Based upon the current Village practice for the installation of this signage, the pedestrian volumes at the intersection are not high enough to substantiate its implementation.
- Lincoln & 3rd:** A preliminary review was conducted at this intersection following a resident request for 4-way stop signs. MUTCD warrants for collision frequency were not met.

### Other Traffic related activity:

- Railroad Safety Week:** The police department participated in railroad safety week Sept. 13-19, which is a state-wide effort sponsored by the Illinois Association of Chief's of Police. Safety advocates from organizations including: Burlington Northern Santa Fe, Metra, Illinois Commerce Commission, Operation Lifesaver, and the DuPage Railroad Safety Council joined officers in the distribution of educational materials, and issued 8 citations/warnings for violations observed.
- "Stop Means Stop" Initiative:** The police department continued the "Stop Means Stop" traffic initiative throughout the month of September. Since the start of the program in June, 223 citations and 311 warnings have been issued for stop sign violations. Although the rules of the road clearly identify a driver's responsibility at a stop intersection, traffic habits show that drivers commonly resort to what is referred to as a "rolling stop." Rolling through stop signs is unsafe and often times results in a crash. The program is most effective in modifying behaviour through both education and enforcement. Information about stop violations was posted online to the Village website, social media, local newspapers, along with a video for the village cable access channel. Educational pamphlets were disseminated by officers supporting the efforts of the initiative.

## SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

### NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (15)  
County Line Road: Walnut to Ogden (6)  
Madison: North to Ogden (11)  
Ogden Avenue (132)  
York Road: The Lane to Ogden (19)

### SOUTH SIDE

County Line Road: 47<sup>th</sup> to 55<sup>th</sup> (7)  
55<sup>th</sup> Street (104)

### SPEED TRAILER

### SPEED FEEDBACK SIGN

### STEALTH RADAR

57<sup>th</sup> Street (b/w Madison & Grant)  
800 blk S. Monroe  
800 blk S. Madison  
700 blk S. Garfield  
County Line Road (b/w The Lane & Fuller)

Chicago Avenue at Park (EB)  
Madison at 2<sup>nd</sup> (SB)

No areas of need identified

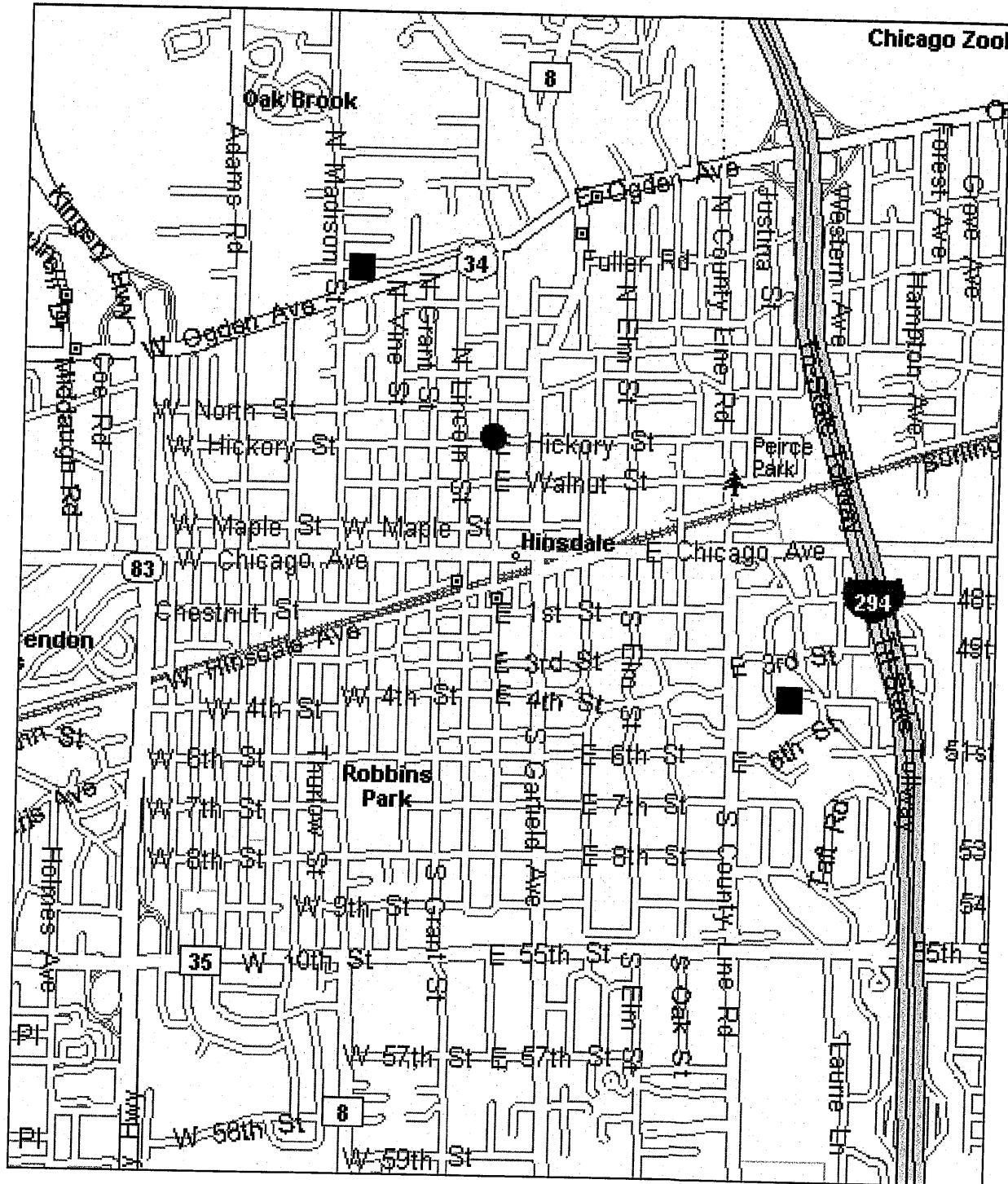
# TRAFFIC ENFORCEMENT

September 2015

| <i>* Includes Citations and Warnings</i>  | <b>This Month</b> | <b>This Month<br/>Last Year</b> | <b>YTD</b>   | <b>Last YTD</b> |
|---|-------------------|---------------------------------|--------------|-----------------|
| <b>Speeding</b>                           | 134               | 109                             | 1,382        | 905             |
| <b>Disobeyed Traffic Control Device</b>   | 43                | 43                              | 401          | 356             |
| <b>Improper Lane Usage</b>                | 29                | 29                              | 267          | 297             |
| <b>Insurance Violation</b>                | 9                 | 11                              | 91           | 104             |
| <b>Equipment or Registration Offense</b>  | 94                | 75                              | 535          | 530             |
| <b>Seatbelt Violation</b>                 | 27                | 18                              | 393          | 302             |
| <b>Stop Signs</b>                         | 108               | 31                              | 566          | 270             |
| <b>Yield Violation</b>                    | 16                | 10                              | 116          | 117             |
| <b>No Valid License/Suspended/Revoked</b> | 6                 | 5                               | 90           | 90              |
| <b>Railroad Violation</b>                 | 7                 | 1                               | 14           | 10              |
| <b>Cellular Phone Violations</b>          | 11                | 45                              | 384          | 411             |
| <b>Other</b>                              | 25                | 19                              | 145          | 117             |
| <b>TOTALS</b>                             | <b>509</b>        | <b>396</b>                      | <b>4,384</b> | <b>3,509</b>    |

# BURGLARIES

September 2015



Burglaries



Burglaries from Motor Vehicles

# MONTHLY OFFENSE REPORT

September 2015

| CRIME INDEX                        | This Month | This Mo. Last Year | Year To Date | Last Year To Date |
|------------------------------------|------------|--------------------|--------------|-------------------|
| 1. Criminal Homicide               | 0          | 0                  | 0            | 0                 |
| 2. Criminal Sexual Assault/Abuse   | 0          | 0                  | 0            | 1                 |
| 3. Robbery                         | 0          | 0                  | 1            | 0                 |
| 4. Assault and Battery, Aggravated | 0          | 0                  | 0            | 2                 |
| 5. Burglary                        | 2          | 2                  | 14           | 11                |
| 6. Theft                           | 14         | 24                 | 107          | 113               |
| 7. Auto Theft                      | 0          | 0                  | 4            | 4                 |
| 8. Arson                           | 0          | 0                  | 1            | 0                 |
| TOTALS                             | 16         | 26                 | 127          | 131               |

\* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

# SERVICE CALLS—SEPTEMBER 2015

|                                | This Month   | This Month Last Year | This Year to Date | Last Year To Date | % CHANGE  |
|--------------------------------|--------------|----------------------|-------------------|-------------------|-----------|
| Sex Crimes                     | 0            | 0                    | 1                 | 2                 | -50       |
| Robbery                        | 0            | 0                    | 0                 | 0                 | 0         |
| Assault/Battery                | 3            | 3                    | 18                | 22                | -18       |
| Domestic Violence              | 13           | 10                   | 83                | 91                | -9        |
| Burglary                       | 1            | 1                    | 10                | 3                 | 233       |
| Residential Burglary           | 2            | 1                    | 11                | 7                 | 57        |
| Burglary from Motor Vehicle    | 1            | 7                    | 11                | 19                | -42       |
| Theft                          | 13           | 17                   | 89                | 95                | -6        |
| Retail Theft                   | 0            | 1                    | 5                 | 4                 | 25        |
| Identity Theft                 | 6            | 3                    | 51                | 33                | 55        |
| Auto Theft                     | 0            | 1                    | 5                 | 9                 | -44       |
| Arson/Explosives               | 0            | 0                    | 0                 | 0                 | 0         |
| Deceptive Practice             | 2            | 3                    | 8                 | 16                | -50       |
| Forgery/Fraud                  | 4            | 1                    | 27                | 21                | 29        |
| Criminal Damage to Property    | 11           | 5                    | 63                | 47                | 34        |
| Criminal Trespass              | 1            | 2                    | 7                 | 8                 | -13       |
| Disorderly Conduct             | 1            | 0                    | 11                | 4                 | 175       |
| Harassment                     | 8            | 5                    | 58                | 40                | 45        |
| Death Investigations           | 1            | 0                    | 10                | 0                 | 1,000     |
| Drug Offenses                  | 4            | 1                    | 32                | 9                 | 256       |
| Minor Alcohol/Tobacco Offenses | 2            | 0                    | 12                | 9                 | 33        |
| Juvenile Problems              | 10           | 12                   | 88                | 120               | -27       |
| Reckless Driving               | 15           | 3                    | 53                | 9                 | 489       |
| Hit and Run                    | 8            | 5                    | 87                | 83                | 5         |
| Traffic Offenses               | 15           | 4                    | 65                | 53                | 23        |
| Motorist Assist                | 51           | 30                   | 529               | 427               | 24        |
| Abandoned Motor Vehicle        | 4            | 3                    | 14                | 19                | -26       |
| Parking Complaint              | 1            | 29                   | 81                | 211               | -62       |
| Auto Accidents                 | 61           | 36                   | 502               | 489               | 3         |
| Assistance to Outside Agency   | 9            | 5                    | 31                | 44                | -30       |
| Traffic Stops                  | 373          | 4                    | 2,137             | 61                | 3,403     |
| Noise complaints               | 4            | 17                   | 116               | 145               | -20       |
| Vehicle Lockout                | 20           | 37                   | 218               | 249               | -12       |
| Fire/Ambulance Assistance      | 139          | 176                  | 1,144             | 1,458             | -22       |
| Alarm Activations              | 92           | 99                   | 858               | 1,043             | -18       |
| Open Door Investigations       | 9            | 3                    | 42                | 34                | 24        |
| Lost/Found Articles            | 19           | 13                   | 123               | 132               | -7        |
| Runaway/Missing Persons        | 1            | 4                    | 20                | 45                | -56       |
| Suspicious Auto/Person         | 52           | 38                   | 374               | 305               | 23        |
| Disturbance                    | 2            | 11                   | 48                | 82                | -41       |
| 911 hangup/misdial             | 49           | 94                   | 572               | 923               | -38       |
| Animal Complaints              | 48           | 40                   | 320               | 329               | -3        |
| Citizen Assists                | 26           | 44                   | 328               | 474               | -31       |
| Solicitors                     | 3            | 7                    | 64                | 67                | -4        |
| Community Contacts             | 11           | 12                   | 35                | 42                | -17       |
| Curfew/Truancy                 | 1            | 0                    | 5                 | 8                 | -38       |
| Other                          | 327          | 74                   | 1,383             | 875               | 58        |
| <b>TOTALS</b>                  | <b>1,423</b> | <b>861</b>           | <b>9,749</b>      | <b>8,166</b>      | <b>19</b> |

## **Training Summary September 2015**

*(All training is mandatory unless noted otherwise)*

On Tuesday, September 15, 2015, Detective Sergeant Erik Bernholdt attended the Chicago Terrorism Liaison Officer Committee meeting.

On Wednesday, September 23, 2015, School Resource Officer Mark Keller and Crime Prevention Officer Michael Coughlin attended the DuPage Juvenile Officers Association September meeting.

On Thursday, September 24, 2015, School Resource Officer Mark Keller and Crime Prevention Officer Michael Coughlin attended the course Underage Drinking, Parental Responsibility and the Law.

On Friday, September 25, 2015, Detective Sergeant Erik Bernholdt completed the LEADS Less than Full Access Recertification.

During the month of September, required employees participated in the handgun qualification and yearly rifle qualification.

During the month of September, required employees completed the Illinois Monthly Legal Update & Review, online or during roll call.

Submitted by:

Sergeant Thomas Yehl  
*Training Coordinator*

# September 2015 Collision Summary

| All Collisions at Intersections |            |              |            |            |            |
|---------------------------------|------------|--------------|------------|------------|------------|
| LOCATION                        | 30<br>days | 12<br>Months | 2<br>Years | 3<br>Years | 5<br>Years |
| Adams & Ogden                   | 1          | 1            | 2          | 3          | 11         |
| County Line Rd. & Ogden         | 1          | 7            | 8          | 10         | 46         |
| Garfield & Third                | 1          | 1            | 2          | 2          | 4          |
| Garfield & Walnut               | 1          | 1            | 1          | 3          | 8          |
| Hillcrest & Third               | 1          | 1            | 1          | 1          | 2          |
| Lincoln & Fifth                 | 1          | 1            | 3          | 3          | 8          |
| Lincoln & First                 | 1          | 1            | 2          | 2          | 3          |
| Madison & 55th                  | 1          | 5            | 4          | 5          | 20         |
| Madison & Chicago               | 1          | 3            | 5          | 6          | 14         |
| Madison & Ogden                 | 1          | 4            | 4          | 5          | 17         |
| Rt. 83 & 55th                   | 1          | 4            | 9          | 13         | 33         |
| Vine & Maple                    | 1          | 1            | 1          | 1          | 5          |
| TOTALS                          | 12         | 30           | 42         | 54         | 171        |

| Right Angle Collisions at Intersections  |            |              |            |            |            |
|--|------------|--------------|------------|------------|------------|
| <i>Collisions of this type are considered hit and run if the driver leaves the scene</i> |            |              |            |            |            |
| LOCATION   | 30<br>days | 12<br>Months | 2<br>Years | 3<br>Years | 5<br>Years |
| County Line Rd. & Ogden  | 1          | 4            | 8          | 10         | 46         |
| Hillcrest & Third  | 1          | 1            | 1          | 1          | 2          |
| Lincoln & Fifth  | 1          | 1            | 3          | 3          | 8          |
| Lincoln & First  | 1          | 1            | 2          | 2          | 3          |
| Madison & Chicago  | 1          | 3            | 5          | 6          | 14         |
| Rt. 83 & 55th  | 1          | 3            | 9          | 13         | 33         |
| Vine & Maple   | 1          | 1            | 1          | 1          | 5          |
| TOTALS   | 7          | 14           | 29         | 36         | 111        |

| Contributing Factors and Collision Types  |    |                                    |    |
|---|----|------------------------------------|----|
| <b>Contributing Factors:</b>  |    | <b>Collision Types:</b>            |    |
| Failure to Yield  | 13 | Private Property                   | 10 |
| Improper Backing  | 7  | Hit & Run                          | 7  |
| Failure to Reduce Speed   | 13 | Personal Injury                    | 16 |
| Following too Closely   | 3  | Pedestrian                         | 0  |
| Driving Skills/Knowledge  | 8  | Bicyclist                          | 0  |
| Improper Overtaking/Passing   | 2  |                                    |    |
| Exceeding Safe Speed for Conditions   | 1  |                                    |    |
| Improper Turning  | 1  | <b>Crashes by Day of the Week:</b> |    |
| Disobeyed Traffic Signals   | 2  | Sunday                             | 1  |
| Improper Lane Usage   | 1  | Monday                             | 9  |
| Had Been Drinking   | 1  | Tuesday                            | 6  |
| Vehicle Equipment   | 0  | Wednesday                          | 6  |
| Vision Obscured   | 5  | Thursday                           | 10 |
| Driving Wrong Way   | 0  | Friday                             | 10 |
| Distraction   | 1  | Saturday                           | 3  |
| Weather   | 0  |                                    |    |
|   |    | TOTAL                              | 45 |
| <small>*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash</small> |    |                                    |    |

\*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash

# Manual on Uniform Traffic Control Devices Warrants

September 2015

The following warrants should be met prior to installation of a **two-way** stop sign:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
2. Street entering a through highway or street;
3. Unsignalized intersection in a signalized area; and/or
4. High speeds, restricted view, or crash records indicate a need for control by the STOP sign (defined by 5 or more collisions within a 12-month period).

The following warrants should be met prior to the installation of a **multi-way** stop sign:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
2. A crash problem, as indicated by 5 or more reported crashes in a 12-month period, that is susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
3. Minimum volumes:
  - a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
  - b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but
  - c. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.
4. Where no single criterion is satisfied, but where Criteria 2, 3.a, and 3.b are all satisfied to 80 percent of the minimum values. Criterion 3.c is excluded from this condition.

## Option:

Other criteria that may be considered in an engineering study include:

1. The need to control left-turn conflicts;
2. The need to control vehicle/pedestrian conflicts near locations that generate high-pedestrian volumes;
3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and
4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection.

The following warrants must be met prior to the installation of a **Yield** sign:

1. On a minor road at the entrance to an intersection where it is necessary to assign right-of-way to the major road, but where a stop sign is not necessary at all times, and where the safe approach speed on the minor road exceeds 10 miles per hour;
2. On the entrance ramp to an expressway where an acceleration ramp is not provided;
3. Within an intersection with a divided highway, where a STOP sign is present at the entrance to the first roadway and further control is necessary at the entrance between the two roadways, and where the median width between the acceleration lane; and
4. At an intersection where a special problem exists and where an engineering study indicates the problem to be susceptible to correction by use of the YIELD sign.



# CITATIONS—September 2015

## CITATIONS BY LOCATION

|                          |                        | This<br>Month | This<br>Month<br>Last Year | YTD           | Last YTD      |
|--------------------------|------------------------|---------------|----------------------------|---------------|---------------|
| <b>Chestnut Lot</b>      | <i>Commuter Permit</i> | 33            | 31                         | 340           | 272           |
| <b>Highland Lot</b>      | <i>Commuter Permit</i> | 13            | 13                         | 225           | 92            |
| <b>Village Lot</b>       | <i>Commuter Permit</i> | 58            | 25                         | 431           | 331           |
| <b>Washington Lot</b>    | <i>Merchant Permit</i> | 63            | 140                        | 422           | 417           |
| <b>Hinsdale Avenue</b>   | <i>Parking Meters</i>  | 571           | 337                        | 3,376         | 2,635         |
| <b>First Street</b>      | <i>Parking Meters</i>  | 497           | 334                        | 3,337         | 2,786         |
| <b>Washington Street</b> | <i>Parking Meters</i>  | 526           | 345                        | 3,515         | 3,656         |
| <b>Lincoln Street</b>    | <i>Parking Meters</i>  | 35            | 31                         | 186           | 194           |
| <b>Garfield Lot</b>      | <i>Parking Meters</i>  | 78            | 161                        | 597           | 1,076         |
| <b>Other</b>             | <i>All Others</i>      | 433           | 395                        | 3,715         | 3,222         |
| <b>TOTALS</b>            |                        | <b>2,307</b>  | <b>1,812</b>               | <b>16,144</b> | <b>14,681</b> |

## VIOLATIONS BY TYPE

|  | This<br>Month | This<br>Month<br>Last Year | YTD           | Last YTD      |
|--|---------------|----------------------------|---------------|---------------|
| <b>Parking Violations</b>              |               |                            |               |               |
| <i>METER VIOLATIONS</i>                | 1,812         | 1,306                      | 11,789        | 10,779        |
| <i>HANDICAPPED PARKING</i>             | 5             | 6                          | 66            | 31            |
| <i>NO PARKING 7AM-9AM</i>              | 17            | 14                         | 164           | 142           |
| <i>NO PARKING 2AM-6AM</i>              | 115           | 76                         | 954           | 898           |
| <i>PARKED WHERE PROHIBITED BY SIGN</i> | 51            | 128                        | 392           | 515           |
| <i>NO VALID PARKING PERMIT</i>         | 89            | 66                         | 651           | 342           |
| <b>Vehicle Violations</b>              |               |                            |               |               |
| <i>VILLAGE STICKER</i>                 | 44            | 54                         | 607           | 543           |
| <i>REGISTRATION OFFENSE</i>            | 49            | 63                         | 400           | 567           |
| <i>VEHICLE EQUIPMENT</i>               | 27            | 18                         | 353           | 283           |
| <b>Animal Violations</b>               | 7             | 9                          | 53            | 69            |
| <b>All Other Violations</b>            | 91            | 72                         | 715           | 512           |
| <b>TOTALS</b>                          | <b>2,307</b>  | <b>1,812</b>               | <b>16,144</b> | <b>14,681</b> |

# **Social Networking Monthly Status Report**

## **September 2015**

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

- Announced that due to the Labor Day holiday, public offices will be closed, and garbage pickup will be delayed by one day.
- The State of Illinois declared September 13 –19, 2015, Illinois Rail Safety Week. Hinsdale PD participated in enforcement details throughout the week.
- The Hinsdale PD remembered the sacrifices of first responders on September 11.
- A public auction of bicycles recovered by the Hinsdale PD was held on October 3. The efforts to identify the owners had been exhausted.
- A thank you was extended to our partners in Rail Safety Week. Hinsdale PD was present at the crossings, distributing educational flyers, and drink cups.
- A 3 minute video was posted to encourage residents to be “smart commuters” and avoid train incidents.
- Announced that Saturday, September 26, 2015, was National Prescription Drug Take Back Day. Hinsdale PD collected expired, unused, prescription drugs for destruction.
- The Hinsdale PD notified residents that the Rotary Run will cause temporary road closures.
- Alerted residents of temporary road closures due to the Hinsdale Central High School Homecoming Parade.
- Traffic Alert issued for the Madison Elementary School Dash and Bash race.

### **NUMBER OF FOLLOWERS**

**Facebook: 861**

**twitter:807**