



## MEETING AGENDA

### SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

Tuesday, July 12, 2016

7:30 P.M.

### MEMORIAL HALL – MEMORIAL BUILDING

*(Tentative & Subject to Change)*

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
  - a) Regular Meeting of June 7, 2016
4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)\*
5. VILLAGE PRESIDENT'S REPORT
6. SWEARING IN OF POLICE DEPARTMENT PERSONNEL
7. FIRE DEPARTMENT SERVICE RECOGNITION
8. FIRST READINGS - INTRODUCTION

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

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

- a) Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2015 to April 30, 2016
- b) Approve a Paddle Tennis License Agreement with Ms. Mary Doten for a period of two years
- c) Approve amendments to the FY 2016-2017 Pay Plan
- d) Approve a Recreational License Agreement – Second Term Extension with the Hinsdale Platform Tennis Association (HPTA)

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

- e) Approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan for the Replacement of Existing Telecommunications Antennas and Associated Equipment – 339 W. 57<sup>th</sup> Street\*\*
- f) Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale – Police & Fire Departments

- g) Approve a Letter of Intent for Police and Fire to participate in DuPage Justice (DuJIS)
- h) Approve an Upgrade to Fire Department records management system

**9. 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 June 8, 2016 through July 12, 2016 in the aggregate amount of \$3,170,973.14 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 Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale – Information Technology Equipment (*First Reading – June 7, 2016*)

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

- c) Approve An Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated West of and Adjoining 918 S. Madison Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois at a Purchase Price of \$13,000\*\*\*

**10. 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 Affaris (Chair Hughes)**

- a) Approve the Annual Appropriation Ordinance for the Fiscal Year May 1, 2016 to April 30, 2017 (*First Reading – June 7, 2016*)
- b) Approve the Parks & Recreation Donation Policy (*Discussion Item – June 7, 2016*)
- c) Award Bid #1606 to Woodridge Deck and Gazebo Company for the KLM Platform Tennis Walkways in the amount of \$93,141\*\*\*\*
- d) Waive the First Reading and Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses\*\*\*\*

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

- e) Award Bid #1607 for Central Business District Hardscape Improvements to GroundsKeeper Landscape Care, LLC in an amount not to exceed \$64,950 (*First Reading – June 7, 2016*)
- f) Waive the competitive bidding requirement in favor of the State of Illinois joint purchasing agreement with Rush Truck Centers and approve the purchase of a 2017 – 36,220 G.V.W.R. dump truck, snow plow, and salt spreader with pre-wetting system in an amount not to exceed \$150,839\*\*\*\*

**11. DISCUSSION ITEMS**

- a) Construction activity update
- b) Landscaping on Dalewood Lane traffic island
- c) Sedgewick Development Proposal

## 12. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Community Development
- c) Economic Development
- d) Fire Department, May and June
- e) Parks & Recreation
- f) Police Department
- g) Public Services
- h) Engineering

## 13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

## 14. OTHER BUSINESS

## 15. NEW BUSINESS

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

## 17. TRUSTEE COMMENTS

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

## 19. 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 promptly contact Darrell Langlois, ADA Coordinator, at 630-789-7014 or by TDD at 630-789-7022 to allow the Village of Hinsdale to make reasonable accommodations for those persons.

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

**VILLAGE OF HINSDALE  
VILLAGE BOARD OF TRUSTEES  
MINUTES OF THE MEETING  
June 7, 2016**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley on Tuesday, June 7, 2016 at 7:30 p.m.

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

Absent: Trustee Christopher Elder

Also Present: Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Recreation Supervisor Heather Bereckis, Village Planner Chan Yu, Village Engineer Dan Deeter, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

**PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF MINUTES**

There being no changes to the draft minutes, Trustee LaPlaca moved **approval of the minutes of the meeting of May 17, 2016, as presented.** Trustee Hughes seconded the motion.

- AYES:** Trustees Byrnes Stifflear, Hughes, LaPlaca and Saigh
- NAYS:** None
- ABSTAIN:** Trustee
- ABSENT:** Trustee Elder

Motion carried.

Trustee Hughes moved **approval of the minutes of the closed session meeting of May 3, 2016, as presented.** Trustee LaPlaca seconded the motion.

- AYES:** Trustees Byrnes, Stifflear, Hughes, LaPlaca and Saigh
- NAYS:** None
- ABSTAIN:** None
- ABSENT:** Trustee Elder

Motion carried.

## CITIZENS' PETITIONS

None.

## VILLAGE PRESIDENT'S REPORT

No report.

### APPROVAL OF REVISIONS TO EMPLOYMENT AGREEMENT BETWEEN THE VILLAGE MANAGER AND THE VILLAGE OF HINSDALE

President Cauley introduced the item and briefly outlined the terms of the agreement with the Village Manager. Trustee Saigh moved **Approval of Revisions to Employment Agreement between the Village Manager and the Village Of Hinsdale**. Trustee LaPlaca seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

### APPOINTMENTS TO BOARDS AND COMMISSIONS

President Cauley outlined Ms. Cathleen Stoelting's qualifications for appointment to the Economic Development Commission for a three-year term through April 30, 2019 and noted the reappointment of Finance Commissioner Ron D'Arco for a three-year term through April 30, 2019. Trustee Hughes moved to **approve the appointments as recommended by the Village President**. Trustee Saigh seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

President Cauley commented that there are vacancies on other commissions and boards, and the Village would welcome volunteers and 'other eyes' to look at the business of the Village. He invited interested residents to contact Village Clerk Bruton for more information.

## **PUBLIC HEARING – APPROPRIATION ORDINANCE**

President Cauley announced the public hearing for the Appropriation Ordinance and explained approval of the ordinance is required by law by the end of next month. The legal spending authority for the Village is derived from the budget, and includes a contingent amount for unforeseen circumstances or emergencies. Most departments include a 5% contingency, capital programs include a 10% contingency. He noted the library appropriations are included per State statutes. President Cauley asked for public comments. There being none, Trustee Byrnes **moved to adjourn the public hearing for the appropriation ordinance.** Trustee Saigh seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

The public hearing is declared adjourned.

## **FIRST READINGS – INTRODUCTION**

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

- a) **Approve the Annual Appropriation Ordinance for the Fiscal Year May 1, 2016 to April 30, 2017**

President Cauley stated this is the ordinance for which the public hearing was just conducted.

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

- b) **Approve an Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale – Information Technology Equipment**

President Cauley introduced the item stating it is routine disposal of equipment.

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

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

- c) **Award Bid #1607 for Central Business District Hardscape Improvements to GroundsKeeper Landscape Care, LLC in an amount not to exceed \$64,950**

President Cauley introduced the item, and noted the three areas this will address, and that the green component in the projects has increased the cost. Staff has checked references and has received positive reports for the work of this company. Trustee LaPlaca pointed out that if this was deferred for a year, the price would increase; she believes it is better to take care of it now. Trustee Hughes asked about using vintage bricks as opposed to Unilock pavers, as they are remarkably more attractive. It was noted that the Unilock pavers provide a tighter product in pedestrian areas; however, Director of Public Services George Peluso will provide the price difference for the use of vintage bricks.

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

## CONSENT AGENDA

### Administration & Community Affairs (Chair Hughes)

- a) Trustee Byrnes moved **Approval and payment of the accounts payable for the period of May 18, 2016 through June 7, 2016 in the aggregate amount of \$1,679,249.99 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Hughes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

The following items were approved by omnibus vote.

### Environment & Public Services (Chair LaPlaca)

- b) **Adopt an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois (O2016-26) (First Reading – May 17, 2016)**
- c) **Award extension of contract #1552 for fuel to Al Warren Oil, Inc. at the rate of OPIS + \$0.015 for gasoline and OPIS + \$0.01 for diesel (First Reading – May 17, 2016)**
- d) **Approve an Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated South of and Adjoining 220 S. Quincy Avenue in the Village of Hinsdale, DuPage and Cook Counties, Illinois at a Purchase Price of \$24,000 (O2016-27)**
- e) **Approve an Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated North of and Adjoining 224 S. Quincy Avenue in the Village of Hinsdale, DuPage and Cook Counties, Illinois at a Purchase Price of \$25,000 (O2016-28)**

President Cauley explained that the two alley vacations are examples of routine items that can appear on the consent agenda for approval, and as such do not require a first reading according to the approved meeting policy. Trustee LaPlaca moved to **approve the Consent Agenda, as presented.** Trustee Hughes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

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

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

- a) **Approve a Resolution for the Woodlands Phase 3 Construction Contract Change Order Number 2 in the amount not to exceed \$149,000 to John Neri Construction Company (R2016-09)**

President Cauley introduced the item and remarked the Village has been fortunate there have been no significant cost overruns in the past, but the dirt here is not acceptable and requires specialized disposal at an additional cost. This cost is, in part, offset by the fact that the roadbed does not have to be built up because of the superior structural quality of the soil beneath the roadway. Staff has asked for a lump sum amount of \$149,000 for change orders in order to facilitate the time table, however, the entire amount may not be spent. President Cauley noted that not building up the roadbed does not compromise the integrity of the project. Trustee LaPlaca noted that in a report she received today, there were no additional dirt problems. Further, the project itself was under budget, so the Village is still a little ahead.

Trustee LaPlaca moved to **Approve a Resolution for the Woodlands Phase 3 Construction Contract Change Order Number 2 in the amount not to exceed \$149,000 to John Neri Construction Company.** Trustee Hughes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

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

- b) **Waive the first reading and approve a Complex Project Permit Term Exception for 219 E. First Street to allow for the construction of a new single family home beyond the standard 18-month time frame**

President Cauley introduced the item and explained that staff has the ability to grant an extension of a building permit for up to 18 months, however, if a project will take longer, a Complex Project Permit Term Exception is required and must be approved by the Board. Mr. Regis Kenna of Kenna Builders addressed the Board and explained the complexity of this project, because it includes an indoor pool in the basement. He noted that he has completed between 20-30 homes in Hinsdale, and this is the first project to go over 16 months. Director of Community Development/Building Inspector Robb McGinnis assured the Board that his department has an excellent working relationship with Kenna Builders, and he would expect work to be pursued diligently in under 24 months. Trustee Stifflear noted the burden on neighbors when there is a lengthy construction project, and asked the ordinance be changed to state why this will take so long. Trustee LaPlaca asked about the depth of the basement to accommodate the swimming pool, in light of concerns about stormwater problems. Mr. Kenna said stormwater soil tests don't show any water; at 14' feet there is no evidence of groundwater.



Trustee LaPlaca is also concerned about trucks and equipment on the new brick street. Mr. Kenna said he talked with Assistant Village Engineer Al Diaz about how to protect the street; if there is damage, they will be liable. Trustee LaPlaca asked that the ordinance include language to reference these precautions. Village Engineer Dan Deeter said our brick streets have lasted a long time, and there should be a standard weight restriction. The concern in this situation is with the substructure, and any resulting sagging, however maintenance and patching is easier by virtue of the nature of brick streets. He also commented that it would help not to have heavy vehicles on any street, however, trash trucks routinely travel the streets, and have 8,000 times more impact on the road than a car.

Trustee LaPlaca said precautions should be taken in accordance to staff direction; fixing a brick street is more expensive, and common sense measures should be taken to protect the street. Mr. McGinnis explained the request to waive a first reading is because the permit is ready to issue. He also stated the conditions as specified by the Board can be added to the letter of agreement before the permit is issued.

The Board agreed to pass this tonight, but also agreed that the same strictures should apply to all construction situations. Trustee LaPlaca also noted that Assistant Village Manager/Director of Public Safety Brad Bloom and Police Chief Kevin Simpson are looking into weight restrictions, and should have something in the next month or so.

Trustee LaPlaca moved to **waive the first reading and approve a Complex Project Permit Term Exception for 219 E. First Street to allow for the construction of a new single family home beyond the standard 18-month time frame, due to the increased time required for excavation and concrete work, and the contractor will take all necessary precautions based on staff direction for protection of the street in front of residence.** Trustee Saigh seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.

## **DISCUSSION ITEMS**

### **Proposed renovation and change of use at 722 N. York**

President Cauley began discussion stating this matter has to do with the Brockman Building located at 722 N. York Road. Dr. Tony Kremer is proposing to move his veterinary clinic currently located at 218 W. Ogden Avenue, to this property which is located in the B-1 office district. This type of use is permitted in the B-3, not the B-1, and therefore a text amendment would be required. The question for the Board is whether or not they are amenable to veterinary service in the B-1 district across from Gateway Plaza.

Dr. Kremer addressed the Board stating he wants to build an upscale, world class facility and provide more services. He would also be able to return the current location back to residential. They plan to slightly reduce the size of the building to make room for more parking spaces. The

architecture can be made appealing; the real question is whether the use in this location is acceptable. Mr. Jason Sanderson, President of RWE Management Co., stated this will be an indoor facility with fake grass, thereby eliminating noise and odor issues for the neighbors. President Cauley asked for hard data on traffic, and more detailed drawings of what the facility will look like. Mr. Sanderson said he would provide a traffic study to staff. Mr. Mike Matthys, architect for the project, stated it is their intent to make the new building look good, and will adhere to the 30' height limit. He said they will need parking and setback relief. They can provide 40 parking spaces, however 44 are required. Although the footprint of the building would be reduced, they would maintain the existing setbacks, however, these pre-date the existing code. Mr. McGinnis commented that the exact relief required is not confirmed yet, but every effort would be made to minimize the relief necessary. Discussion followed regarding the traffic study and greenspace. Mr. Matthys anticipates their plan will increase the existing greenspace.

### **Proposed subdivision of 444 E. Fourth Street**

President Cauley introduced the matter stating that the resident would like to subdivide the property; a Zook house straddles the lot, and he would like to move it to one side. This property is in the R-1 district which requires 30,000' square foot lots. If this lot is subdivided, it would result in one 33,398' square foot lot and one 20,492' square foot lot. The issue is the resulting one non-conforming lot. It was noted there are not many conforming lots in the R-1.

Mr. Matt Bousquette, owner of the property, addressed the Board. He explained that one of the options before him is to scrape the house; he would like to see it saved, but can't guarantee a new owner would do so. He noted there are 625 lots in the R-1, and only 53 are conforming. He believes the intent of the Village ordinance is to maintain area character, but it may be having the reverse effect. Due to the high cost of lots, people are constructing significantly larger homes.

President Cauley stated that when he thought Mr. Bousquette was making the Zook his project, he was in favor, but if he wants to subdivide it prospectively, then the proposal is not as agreeable. If Mr. Bousquette will commit to move the house to the smaller lot, President Cauley said he would be interested.

It was noted that this would have to go to the ZBA for a recommendation to the Village Board. Trustee Saigh noted the self-created criteria would be difficult. Trustee Stifflear commented that although not codified, the Board has given special consideration in preservation situations. Mr. Matt Klein, attorney, explained to the Board it would cost about \$350,000 to move the house, but he believes there are people who are interested in historic properties.

Trustee Saigh noted this is an historic district, and he believes this Zook home, located where it is, would have a good life with an appropriate renovation. Mr. Bousquette stated he has only gotten interest from people who want to scrape it and build a larger home. Discussion followed, it was agreed that without the preservation component, the Board is not in favor of the subdivision. Trustee LaPlaca pointed out if the Zook is sold to a private party, there is no guarantee the house will be maintained. The Board would do this with the best of intentions, but there is no guarantee. Mr. Bousquette thanked the Board for their time and said he appreciated the recent Historic Preservation Commission program on tax abatement for historic properties. He noted that one topic that came up at the meeting was whether the city would waive permit fees for preservation, thus providing economic incentive to preserve. President Cauley commented that this is a good thought. Mr. Bousquette asked what the proper forum is for discussion of the 30,000' square foot lot size rule, in light of the fact that there are only about 50 houses in the area that meet this

criteria. President Cauley said that would come from staff as a change to the zoning code, but he stated he does not want to change the code on a one-off basis.

### **Public Art Donation Policy, Parks & Recreation**

Interim Manager of Parks & Recreation Heather Bereckis explained to the Board that last year the Park & Recreation Commission were approached by an individual who wanted to donate a bench/sculpture for installation at Katherine Legge Memorial Lodge (KLM). Staff has investigated donation policies from several communities around the country; the Commission has reviewed the samples and has a recommendation for the Board. President Cauley noted the Board has final approval, and the policy provides for ongoing maintenance. The Trustees agreed it was a good policy; and Trustee Hughes commented it is good to provide criteria for approval. Trustee Saigh asked about a particular passage regarding monuments by 'exception only'. Ms. Bereckis said she would get clarification for the Board from Park & Recreation Chairman Scott Banke. Mr. Bloom asked that this discussion be considered a first reading. It was noted this draft was vetted by the Village attorneys and received unanimous approval from the Park & Recreation Commission.

### **DEPARTMENT AND STAFF REPORTS**

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

The reports listed above were provided to the Board. 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

Trustee LaPlaca stated that although she doesn't think anything will happen until July, she wants the Board to be aware that a resident has approached the Village with a landscaping plan for the traffic island on Daleswood Lane. Staff is working with the resident to work out the details, and is checking with the Village attorney to see if a formal agreement is advisable. She noted there are no rain gardens there now, because there was no need for stormwater relief.

Trustee LaPlaca pointed out that she has noticed a lot of parking on County Line Road for Frisbee golf, and Trustee Hughes said the lacrosse program also creates a lot of parking. Police Chief Kevin Simpson said currently there are no parking restrictions in that area, but he will take a look at the situation and report back to the Board

Trustee Saigh commented that he stood in for President Cauley in the Memorial Day events. He said it was a terrific day and event. The ceremony is very nice, and a true example of small town Americana.

Trustee Byrnes remarked the Oak Street Bridge is very well-traveled at 5:00 p.m. and was happy to see a memo from Mr. Bloom addressing this problem.

### ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of June 7, 2016.** Trustee Byrnes seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Elder

Motion carried.


Meeting adjourned at 8:59 p.m.

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

8a

DATE: July 12, 2016

REQUEST FOR BOARD ACTION

<b>AGENDA SECTION NUMBER</b> First Reading-ACA	<b>ORIGINATING DEPARTMENT</b> Administration
<b>ITEM</b> Ordinance Authorizing Transfers of Appropriations Within Departments of the Village	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director 

The Village of Hinsdale adopted the FY 2015-16 Appropriations Ordinance in July 2015. The Appropriations Ordinance was based on the Village's FY 2015-16 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation. The ordinance simply reallocates funds with departments. It should be noted that this year no individual funds exceeded its appropriation in total, and the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2016-17 Budget.

Should the Village Board concur, the following motion would be appropriate:

**Motion: To Approve An Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village for the Fiscal Year May 1, 2015 to April 30, 2016.**

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

**AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS  
WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE**

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the prior fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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 herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2015 and ending April 30, 2016, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

**PASSED** this 9th day of August, 2016

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this 9th day of August, 2016.

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Village President

**ATTEST:**

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Village Clerk

## FY 2015-16 Appropriation Ordinance

<b>Corporate Fund - 10000</b>						
<b>General Government Department - 1000</b>		<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7001	Salaries & Wages	1,013,048	(85,112)	927,936	927,936	0
7002	Overtime	10,000	8,844	18,844	18,844	0
7003	Temporary Help	111,552	18,422	129,974	129,974	0
7005	Longevity Pay	2,600		2,600	2,000	600
7099	Water Fund Cost Allocation	(751,296)		(751,296)	(751,296)	0
7101	Social Security	62,805		62,805	56,681	6,124
7102	IMRF	145,275		145,275	130,150	15,125
7105	Medicare	16,489		16,489	14,977	1,512
7111	Employee Insurance	171,010	(3,342)	167,668	133,339	34,329
7201	Legal Services	250,000	108,885	358,885	358,885	0
7204	Auditing	26,000	4,458	30,458	30,458	0
7299	Misc. Professional Services	15,000		15,000	13,806	1,194
7309	Data Processing	96,000		96,000	95,343	657
7316	IT Service Contract	0	61,188	61,188	61,188	0
7399	Misc. Contractual Services	72,920	(20,179)	52,741	52,741	0
7401	Postage	17,500	1,952	19,452	19,452	0
7402	Utilities	2,500	444	2,944	2,944	0
7403	Telephone	13,000	930	13,930	13,930	0
7414	Legal Publications	8,000		8,000	5,660	2,340
7415	Employment Advertising	2,500	329	2,829	2,829	0
7419	Printing & Publications	11,650	3,143	14,793	14,793	0
7499	Misc. Services	4,800	100	4,900	4,900	0
7501	Office Supplies	14,160	2,143	16,303	16,303	0
7503	Gasoline & Oil	700		700	210	490
7508	Licenses	2,600		2,600	2,354	246
7520	Computer Equipment Supplies	19,175		19,175	15,860	3,315
7539	Software Purchases	14,075		14,075	6,600	7,475
7599	Misc. Supplies	4,300		4,300	3,190	1,110
7602	Office Equipment	7,500	4,225	11,725	11,725	0
7606	Computer Equipment	1,000	3,041	4,041	4,041	0
7701	Conferences & Staff Development	14,930	8,124	23,054	23,054	0
7702	Memberships & Subscriptions	23,799		23,799	17,245	6,554
7703	Employee Relations	13,675	2,500	16,175	16,175	0
7706	Plan Commission	500		500		500
7707	Historic Preservation Commission	10,000		10,000	541	9,459
7709	Board of Fire & Police Commissioners	12,500	1,645	14,145	14,145	0
7710	Economic Development Commission	90,000		90,000	82,412	7,588
7711	Zoning Board of Appeals	500	1,576	2,076	2,076	0
7725	Ceremonial Occasions	1,500		1,500	1,207	293
7729	Principal Expense	194,138		194,138	194,138	0
7735	Educational Training	800	534	1,334	1,334	0
7736	Personnel	800	697	1,497	1,497	0
7737	Mileage Reimbursement	300		300	65	235
7749	Interest Expense	14,282		14,282	14,281	1
7795	Bank & Bond Fees	46,100	8,891	54,991	54,991	0
7799	Misc Expenses	100,000		100,000	0	100,000
7810	IRMA Premiums	25,068		25,068	13,352	11,716
7812	Self-Insured Deductible	25,000		25,000	11,084	13,916
7899	Other Insurance	275		275	0	275
7909	Buildings	92,000	(86,604)	5,396	5,396	0
7918	General Equipment	39,000		39,000	7,280	31,720



Corporate Fund - 10000 (cont)

General Government Department - 1000 (cont)

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7919 Computer Equipment	87,000	(46,834)	40,166	0	40,166
7990 Contingency for Unforeseen Expenses	215,703		215,703	0	215,703
Total General Government Department	2,372,733	0	2,372,733	1,860,090	512,643

Corporate Fund - 10000

Police Department - 1200

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,543,585	77,773	2,621,358	2,621,358	0
7002 Overtime	145,000	47,989	192,989	192,989	0
7003 Temporary Help	274,075	(52,536)	221,539	221,539	0
7005 Longevity Pay	16,100	(1,600)	14,500	14,500	0
7008 Reimbursable Overtime	50,000	16,592	66,592	66,592	0
7099 Water Fund Cost Allocation	(18,089)		(18,089)	(18,089)	0
7101 Social Security	22,905	(1,352)	21,553	21,553	0
7102 IMRF	24,003	4,580	28,583	28,583	0
7105 Medicare	40,111	(1,364)	38,747	38,747	0
7106 Police Pension	739,507	73,831	813,338	813,338	0
7111 Employee Insurance	398,033	(15,274)	382,759	382,759	0
7299 Misc. Professional Services	7,065	(829)	6,236	6,236	0
7306 Building & Grounds	750	1,031	1,781	1,781	0
7307 Custodial	18,360	3,059	21,419	21,419	0
7308 Dispatch Service	265,368	95,630	360,998	360,998	0
7309 Data Processing	21,237	(300)	20,937	20,937	0
7399 Misc. Contractual Services	65,254	(10,199)	55,055	55,055	0
7401 Postage	1,400	530	1,930	1,930	0
7402 Utilities	9,600	(2,074)	7,526	7,526	0
7403 Telephone	27,000	1,692	28,692	28,692	0
7419 Printing & Publications	11,250	(1,286)	9,964	9,964	0
7501 Office Supplies	7,700	(609)	7,091	7,091	0
7503 Gasoline & Oil	50,000	(4,026)	45,974	45,974	0
7504 Uniforms	31,500	7,682	39,182	39,182	0
7507 Building Supplies	150	469	619	619	0
7508 Licenses	1,500	(673)	827	827	0
7509 Janitor Supplies	2,500	176	2,676	2,676	0
7514 Range Supplies	10,300	(173)	10,127	10,127	0
7515 Camera Supplies	500	(21)	479	479	0
7520 Computer Equipt Supplies	0	414	414	414	0
7525 Emergency Management	1,250	(1,250)	0	0	0
7530 Medical Supplies	350	458	808	808	0
7539 Software Purchases	2,500	712	3,212	3,212	0
7599 Misc. Supplies	13,650	706	14,356	14,356	0
7601 Buildings	18,000	(1,989)	16,011	16,011	0
7602 Office Equipment	9,100	(1,013)	8,087	8,087	0
7603 Motor Vehicles	27,000	(6,272)	20,728	20,728	0
7604 Radios	3,500	(3,483)	17	17	0
7611 Parking Meters	1,500	(929)	571	571	0
7618 General Equipment	2,000	(1,442)	558	558	0
7701 Conferences & Staff Development	5,750	724	6,474	6,474	0
7702 Memberships & Subscriptions	6,535	(116)	6,419	6,419	0
7719 HSD Sewer Use Charge	300	(300)	0	0	0
7735 Educational Training	29,500	(15,797)	13,703	13,703	0
7736 Personnel	6,000	15,930	21,930	21,930	0
7737 Mileage Reimbursement	1,500	(35)	1,465	1,465	0
7810 IRMA Premiums	66,964	(34,728)	32,236	32,236	0
7812 Self-Insured Deductible	20,000	4,489	24,489	24,489	0
7902 Motor Vehicles	74,000	(74,000)	0	0	0

**Corporate Fund - 10000**

**Police Department - 1200 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7918 General Equipment	35,000	(17,668)	17,332	17,332	0
7990 Contingency for Unforeseen Expenses	254,553	(103,129)	151,424		151,424
Total Police Department	5,345,616	0	5,345,616	5,194,192	151,424

**Corporate Fund - 10000**

**Fire Department - 1500**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,193,019	9,241	2,202,260	2,202,260	0
7002 Overtime	215,000	107,565	322,565	322,565	0
7003 Temporary Help	46,932	2,382	49,314	49,314	0
7005 Longevity Pay	11,200		11,200	11,200	0
7099 Water Fund Cost Allocation	(18,089)		(18,089)	(18,089)	0
7101 Social Security	11,447	(1,133)	10,314	10,314	0
7102 IMRF	16,174	(732)	15,442	15,442	0
7105 Medicare	30,917	3,415	34,332	34,332	0
7107 Firefighters Pension	818,528	79,565	898,093	898,093	0
7111 Employee Insurance	408,323	(39,012)	369,311	369,311	0
7306 Building & Grounds	600	199	799	799	0
7307 Custodial	3,000	689	3,689	3,689	0
7308 Dispatch Services	195,700	63,868	259,568	259,568	0
7399 Misc. Contractual Services	10,820	(551)	10,269	10,269	0
7401 Postage	750	33	783	783	0
7402 Utilities	7,000	(1,108)	5,892	5,892	0
7403 Telephone	11,250	3,404	14,654	14,654	0
7419 Printing & Publications	850	(242)	608	608	0
7501 Office Supplies	4,000	919	4,919	4,919	0
7503 Gasoline & Oil	20,300	(4,906)	15,394	15,394	0
7504 Uniforms	13,000	(1,878)	11,122	11,122	0
7506 Motor Vehicle Supplies	250	245	495	495	0
7507 Building Supplies	5,800	152	5,952	5,952	0
7508 Licenses	350	(209)	141	141	0
7510 Tools	5,000	(1,536)	3,464	3,464	0
7515 Camera Supplies	200	(84)	116	116	0
7520 Computer Equipment Supplies	5,850	(4,952)	898	898	0
7525 Emergency Management	1,000	(887)	113	113	0
7530 Medical Supplies	7,550	336	7,886	7,886	0
7531 Fire Prevention Supplies	2,000	81	2,081	2,081	0
7532 Oxygen & Air Supplies	875	223	1,098	1,098	0
7533 Hazmat Supplies	4,350	(1,431)	2,919	2,919	0
7534 Fire Suppression Supplies	4,150	(1,578)	2,572	2,572	0
7535 Fire Inspection Supplies	225	(12)	213	213	0
7536 Infection Control Supplies	1,835	(615)	1,220	1,220	0
7537 Safety Supplies	500	125	625	625	0
7539 Software Purchases	7,650	(5,940)	1,710	1,710	0
7601 Buildings	6,000	4,842	10,842	10,842	0
7602 Office Equipment	1,350	(330)	1,020	1,020	0
7603 Motor Vehicles	44,000	2,916	46,916	46,916	0
7604 Radios	7,250	(504)	6,746	6,746	0
7606 Computer Equipment	1,600	(286)	1,314	1,314	0
7618 General Equipment	10,350	(960)	9,390	9,390	0
7701 Conferences & Staff Development	3,700	(2,196)	1,504	1,504	0
7702 Memberships & Subscriptions	8,910	(936)	7,974	7,974	0
7719 HSD Sewer Use Charge	250	(250)	0	0	0
7729 Bond Principal Repayment	99,964		99,964	99,964	0
7735 Educational Training	17,040	448	17,488	17,488	0
7736 Personnel	500	194	694	694	0

**Corporate Fund - 10000****Fire Department - 1500 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7749 Interest Expense-Loan	13,547	2,875	16,422	16,422	0
7810 IRMA Premiums	52,243	(27,094)	25,149	25,149	0
7812 Self-Insured Deductible	15,000	26,648	41,648	41,648	0
7902 Motor Vehicles	0		0		0
7909 Buildings	17,000	(11,549)	5,451	5,451	0
7918 General Equipment	10,000	(10,000)	0	0	0
7990 Contingency for Unforeseen Expenses	217,851	(189,454)	28,397		28,397
Total Fire Department	4,574,861	0	4,574,861	4,546,464	28,397

**Corporate Fund - 10000****Public Services Department - 2200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	1,175,201		1,175,201	1,136,692	38,509
7002 Overtime	65,000	9,271	74,271	74,271	0
7003 Temporary Help	95,596		95,596	83,096	12,500
7005 Longevity Pay	3,000		3,000	2,300	700
7099 Water Fund Cost Allocation	(125,406)		(125,406)	(125,406)	0
7101 Social Security	79,728		79,728	75,329	4,399
7102 IMRF	159,375		159,375	158,744	631
7105 Medicare	18,934		18,934	17,941	993
7111 Employee Insurance	205,485		205,485	162,838	42,647
7112 Unemployment Compensation	0	580	580	580	0
7299 Other Professional Services	21,000		21,000	4,602	16,398
7301 Street Sweeping	39,346	409	39,755	39,755	0
7303 Mosquito Abatement	55,496		55,496	55,496	0
7304 D E D Removals	133,000		133,000	115,805	17,195
7306 Building & Grounds	12,350		12,350	12,206	144
7307 Custodial	48,725		48,725	48,218	507
7310 Traffic Signals	850		850	126	724
7312 Landscaping	70,900		70,900	53,145	17,755
7313 Third Party Review	30,000	38,335	68,335	68,335	0
7319 Tree Trimming	64,000		64,000	63,428	572
7320 Elm Tree Fungicide Program	129,713		129,713	104,331	25,382
7399 Misc. Contractual Services	37,349		37,349	27,479	9,870
7401 Postage	1,200	37	1,237	1,237	0
7402 Utilities	143,500		143,500	138,323	5,177
7403 Telephone	19,000		19,000	10,511	8,489
7405 Dumping	22,125		22,125	16,289	5,836
7409 Equipment Rental	945	130	1,075	1,075	0
7411 Holiday Decorating	10,039	202	10,241	10,241	0
7419 Printing & Publishing	1,500		1,500	112	1,388
7501 Office Supplies	4,250	1,964	6,214	6,214	0
7503 Gasoline & Oil	33,900		33,900	15,206	18,694
7504 Uniforms	14,000	1,355	15,355	15,355	0
7505 Chemicals	100,176		100,176	81,017	19,159
7506 Motor Vehicle Supplies	1,200	538	1,738	1,738	0
7507 Building Supplies	3,200		3,200	2,121	1,079
7508 Licenses	122	121	243	243	0
7509 Janitor Supplies	5,000		5,000	4,887	113
7510 Tools	7,440		7,440	7,412	28
7518 Laboratory Supplies	150		150	9	141
7519 Trees	65,340		65,340	62,053	3,287
7520 Computer Supplies	1,150	448	1,598	1,598	0
7530 Medical Supplies	1,800	537	2,337	2,337	0
7539 Software Purchases	2,750		2,750	2,428	322
7599 Misc. Supplies	11,800		11,800	9,588	2,212
7601 Buildings	31,765	20,286	52,051	52,051	0

**Corporate Fund - 10000****Public Services Department - 2200 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7602 Office Equipment	1,400	164	1,564	1,564	0
7603 Motor Vehicles	32,225	28,996	61,221	61,221	0
7604 Radios	1,300	26	1,326	1,326	0
7605 Grounds	1,500	1,238	2,738	2,738	0
7615 Streets & Alleys	53,900		53,900	47,717	6,183
7618 General Equipment	1,250	1,244	2,494	2,494	0
7619 Traffic & Street Lights	7,000		7,000	4,972	2,028
7622 Traffic & Street Signs	13,800		13,800	13,799	1
7699 Misc. Repairs	800		800	563	237
7701 Conferences & Staff Development	1,000		1,000	633	367
7702 Dues & Subscriptions	4,520		4,520	3,762	758
7719 HSD Sewer Use Charge	500	1,055	1,555	1,555	0
7735 Educational Training	8,030		8,030	5,116	2,914
7736 Personnel	2,550		2,550	1,812	738
7810 IRMA Premium	42,078		42,078	20,256	21,822
7812 Self Insurance Deductable	20,000		20,000	19,162	838
7909 Buildings	358,000	(22,530)	335,470	308,810	26,660
7918 General Equipment	414,600	(84,406)	330,194	330,194	0
7990 Contingency for Unforeseen Expenses	188,372		188,372		188,372
Total Public Services Department	3,955,819	0	3,955,819	3,449,288	506,531

**Corporate Fund - 10000****Community Dev. Department - 2400**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	450,922	3,560	454,482	454,482	0
7002 Overtime	5,000	(2,622)	2,378	2,378	0
7003 Temporary Help	126,465	(8,454)	118,011	118,011	0
7005 Longevity Pay	700		700	700	0
7099 Water Fund Cost Allocation	(143,321)		(143,321)	(143,321)	0
7101 Social Security	34,936	(1,393)	33,543	33,543	0
7102 IMRF	75,603	(2,785)	72,818	72,818	0
7105 Medicare	8,455	(343)	8,112	8,112	0
7111 Employee Insurance	47,656	7,414	55,070	49,882	5,188
7299 Misc. Professional Services	2,000	(2,000)	0	0	0
7309 Data Processing	8,700	240	8,940	8,940	0
7311 Inspectors	31,000	5,932	36,932	36,932	0
7313 Commercial Review	20,000	9,907	29,907	29,907	0
7401 Postage	4,000	134	4,134	4,134	0
7403 Telephone	8,300	(1,140)	7,160	7,160	0
7419 Printing & Publishing	1,750	(529)	1,221	1,221	0
7499 Misc. Services	6,750	4,159	10,909	10,909	0
7501 Office Supplies	5,000	358	5,358	5,358	0
7502 Publications	1,000	461	1,461	1,461	0
7503 Gasoline & Oil	1,200	(783)	417	417	0
7504 Uniforms	750	259	1,009	1,009	0
7510 Tools	750	28	778	778	0
7520 Computer Equipment Supplies	2,000	(756)	1,244	1,244	0
7599 Misc. Supplies	250	(219)	31	31	0
7602 Office Equipment	4,750	(1,428)	3,322	3,322	0
7603 Motor Vehicles	1,000	(271)	729	729	0
7701 Conferences & Staff Development	600	(259)	341	341	0
7702 Dues & Subscriptions	2,075	224	2,299	2,299	0
7735 Educational Training	3,000	(191)	2,809	2,809	0
7736 Personnel	50	177	227	227	0
7737 Mileage Reimbursement	100	(100)	0	0	0
7810 IRMA Premiums	14,102	(7,314)	6,788	6,788	0

**Corporate Fund - 10000**

**Community Dev. Department - 2400 (cont)**

	<u>Appropriation</u>		<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7812 Self-Insured Deductible	2,500	(2,266)	234		234
7990 Contingency for Unforeseen Expenses	36,402		36,402		36,402
Total Community Development Department	764,445	0	764,445	722,621	41,824

**Corporate Fund - 10000**

**Parks & Recreation Department - 3000**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	475,272	(35,651)	439,621	439,618	3
7002 Overtime	9,822	7,287	17,109	17,109	0
7003 Temporary Help	262,791	(3,901)	258,890	258,890	0
7005 Longevity Pay	1,300		1,300	1,300	0
7099 Water Fund Cost Allocation	(18,089)		(18,089)	(18,089)	0
7101 Social Security	46,450	(2,893)	43,557	43,557	0
7102 IMRF	67,596	(4,232)	63,364	63,364	0
7105 Medicare	10,864	(677)	10,187	10,187	0
7111 Employee Insurance	76,876	7,912	84,788	76,419	8,369
7306 Buildings & Grounds	29,839	16,191	46,030	46,030	0
7307 Custodial	26,750	(318)	26,432	26,432	0
7309 Data Processing	17,480	(2,383)	15,097	15,097	0
7312 Landscaping	110,676		110,676	93,000	17,676
7314 Recreation Programs	246,000	(35,509)	210,491	209,418	1,073
7399 Misc. Contractual Services	16,100		16,100	15,099	1,001
7401 Postage	3,300	1,278	4,578	4,578	0
7402 Utilities	88,500		88,500	83,586	4,914
7403 Telephone	17,000		17,000	7,979	9,021
7406 Citizen Information	22,500		22,500	21,180	1,320
7409 Equipment Rental	3,350	1,009	4,359	4,359	0
7419 Printing & Publications	16,500		16,500	16,102	398
7501 Office Supplies	6,500	1,106	7,606	7,606	0
7503 Gasoline & Oil	12,500		12,500	8,670	3,830
7504 Uniforms	7,930	2,008	9,938	9,938	0
7505 Chemicals	13,800		13,800	11,744	2,056
7507 Building Supplies	3,500	1,932	5,432	5,432	0
7508 Licenses	2,700		2,700	2,422	278
7509 Janitorial Supplies	6,800		6,800	5,230	1,570
7510 Tools	2,500	61	2,561	2,561	0
7511 KLM Event Supplies	3,000		3,000	2,275	725
7517 Recreation Supplies	41,950		41,950	36,174	5,776
7520 Computer Equipment	1,100		1,100	163	937
7530 Medical Supplies	400		400	353	47
7537 Safety Supplies	1,000		1,000	613	387
7599 Misc. Supplies	150		150	6	144
7601 Buildings	44,750	6,527	51,277	51,277	0
7602 Office Equipment	3,650	97	3,747	3,747	0
7603 Motor Vehicles	3,500	819	4,319	4,319	0
7604 Radios	300		300		300
7605 Grounds	38,500		38,500	38,107	393
7617 Recreation Equipment	2,000	744	2,744	2,744	0
7618 General Equipment	23,950	14,680	38,630	38,630	0
7699 Misc. Repairs	250		250		250
7701 Conferences & Staff Development	2,900		2,900	1,782	1,118
7702 Memberships & Subscriptions	2,150		2,150	2,105	45
7708 Park & Recreation Commission	100		100		100
7719 Flagg Creek Sewer Charge	3,500		3,500		3,500
7735 Educational Training	2,495		2,495	2,051	444
7736 Personnel	50	174	224	224	0
7737 Mileage Reimbursement	300		300		300
7795 Bank & Bond Fees	10,800		10,800	10,547	253
7810 IRMA Premiums	28,480		28,480	13,710	14,770
7812 Self-Insured Deductible	2,500	23,739	26,239	26,239	0

**Corporate Fund - 10000****Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7908 Land & Grounds	181,000		181,000	168,881	12,119
7909 Buildings	92,000		92,000	35,652	56,348
7918 General Equipment	14,000		14,000	6,524	7,476
7990 Contingency for Unforeseen Expenses	104,594		104,594		104,594
Total Parks & Recreation Department	2,196,476	0	2,196,476	1,934,941	261,535

**Motor Fuel Tax Fund - 23000**

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7904 Sidewalks	85,000	4,648	89,648	89,648	0
7990 Contingency for Unforeseen Expenses	17,000	(4,648)	12,352		12,352
Total	102,000	0	102,000	89,648	12,352

**Foreign Fire Insurance Fund - 25000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7504 Uniforms	5,000	(4,850)	150		150
7735 Educational Training	7,900		7,900	5,522	2,378
7795 Bank & Bond Fees	100	9	109	109	0
7802 Officials Bonds	500		500	450	50
7918 General Equipment	26,000	4,841	30,841	30,841	0
7990 Contingency for Unforeseen Expenses	3,950		3,950		3,950
Total	43,450	0	43,450	36,922	6,528

**Debt Service Funds - 37000**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	645,000		645,000	645,000	0
7749 Interest Expense	419,256		419,256	419,256	0
7795 Bank & Bond Fees	1,700	125	1,825	1,825	0
7990 Contingency for Unforeseen Expenses	53,298	(125)	53,173		53,173
Total	1,119,254	0	1,119,254	1,066,081	53,173

**MIP Infrastructure Projects Fund-45300**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7202 Engineering	1,304,000	323,112	1,627,112	1,627,112	0
7906 Street Improvements	14,956,000	(323,112)	14,632,888	2,349,410	12,283,478
7990 Contingency for Unforeseen Expenses	1,366,000		1,366,000		1,366,000
Total	17,626,000	0	17,626,000	3,976,522	13,649,478

**Annual Infrastructure Projects Fund-45400**

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7925 Infrastructure Improvements	535,300		535,300	72,420	462,880
7990 Contingency for Unforeseen Expenses	53,530		53,530		53,530
Total	588,830	0	588,830	72,420	516,410

**Water & Sewer Oper. Fund - 61061**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	439,949	13,347	453,296	453,296	0
7002 Overtime	90,000		90,000	78,371	11,629
7003 Temporary	29,080	(13,347)	15,733		15,733
7005 Longevity Pay	600		600	600	0
7099 Water Fund Cost Allocation	1,074,290		1,074,290	1,074,290	0
7101 Social Security	34,697		34,697	30,795	3,902
7102 IMRF	72,433		72,433	66,082	6,351
7105 Medicare	8,115		8,115	7,202	913
7111 Employee Insurance	78,989		78,989	70,485	8,504
7201 Legal Services	2,500		2,500		2,500
7202 Engineering	12,500		12,500	2,361	10,139
7299 Misc. Professional Services	9,570		9,570	8,118	1,452
7306 Buildings & Grounds	1,500	599	2,099	2,099	0
7307 Custodial Services	8,000		8,000	7,341	659
7330 DWC Costs	4,542,040		4,542,040	4,067,496	474,544

<u>Water &amp; Sewer Oper. Fund - 61061 (cont)</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7399 Misc. Contractual Services	110,000		110,000	89,146	20,854
7401 Postage	14,000	1,114	15,114	15,114	0
7402 Utilities	52,250	12,293	64,543	64,543	0
7403 Telephone	23,000	7,354	30,354	30,354	0
7405 Dumping	20,000		20,000	15,624	4,376
7406 Citizens Information	2,100	24	2,124	2,124	0
7419 Printing & Publishing	900		900		900
7499 Misc. Services	18,000		18,000	9,563	8,437
7501 Office Supplies	1,000		1,000	173	827
7503 Gasoline & Oil	12,000	846	12,846	12,846	0
7504 Uniforms	6,750		6,750	6,412	338
7505 Chemicals	7,500	909	8,409	8,409	0
7509 Janitor Supplies	350	507	857	857	0
7510 Tools	12,250	1,424	13,674	13,674	0
7518 Laboratory Supplies	400		400	385	15
7520 Computer Equipment Supplies	750		750	77	673
7530 Medical Supplies	1,400	559	1,959	1,959	0
7599 Misc. Supplies	750		750	594	156
7601 Buildings	12,901		12,901	8,934	3,967
7602 Office Equipment	300		300		300
7603 Motor Vehicles	5,157	3,523	8,680	8,680	0
7604 Radios	400		400		400
7608 Sewers	18,731		18,731	15,587	3,144
7609 Water Mains	115,000	(36,361)	78,639	72,576	6,063
7614 Catchbasins	9,450		9,450	8,300	1,150
7618 General Equipment	8,500		8,500	8,126	374
7699 Miscellaneous Repairs	2,500		2,500	653	1,847
7701 Conferences & Staff Development	2,050		2,050	455	1,595
7702 Memberships & Subscriptions	7,850	36	7,886	7,886	0
7713 Utility Tax	356,000	6,925	362,925	362,925	0
7719 HSD Sewer Use Charge	1,000		1,000	209	791
7735 Educational Training	3,900		3,900	90	3,810
7736 Personnel	0	248	248	248	0
7748 Loan Principal	175,613		175,613	175,613	0
7749 Interest Expense	42,988		42,988	42,987	1
7810 IRMA Premiums	114,501		114,501	56,659	57,842
7812 Self-Insured Deductibles	2,500		2,500		2,500
7909 Buildings	90,000		90,000		90,000
7910 Water Meters	1,400,000		1,400,000	1,039,786	360,214
7918 General Equipment	173,000		173,000	42,664	130,336
7990 Contingency for Unforeseen Expenses	461,500		461,500		461,500
Total	9,691,504	0	9,691,504	7,992,768	1,698,736

<u>Water &amp; Sewer Capital Fund - 61062</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7905 Sewers	2,147,100		2,147,100	1,656,948	490,152
7907 Water Mains	1,778,300		1,778,300	1,574,072	204,228
7990 Contingency for Unforeseen Expenses	392,540		392,540		392,540
Total	4,317,940	0	4,317,940	3,231,020	1,086,920

<u>Water &amp; Sewer Debt Service Fund - 61064 &amp; 61065</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	520,000		520,000	520,000	0
7749 Interest Expense	140,432		140,432	140,431	1
7795 Bank & Bond Fees	400	475	875	875	0
7990 Contingency for Unforeseen Expenses	33,042	(475)	32,567	0	32,567
Total	693,874	0	693,874	661,306	32,568

<b>Police Pension Fund - 71100</b>		<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7011	Pension Payments	1,162,251		1,162,251	1,139,581	22,670
7012	Disability Payments	73,126	88,313	161,439	161,439	0
7201	Legal Expenses	15,000	2,733	17,733	17,733	0
7299	Misc. Professional Services	125,400	18,289	143,689	143,689	0
7702	Memberships & Subscriptions	775	7	782	782	0
7735	Educational Training	3,500	482	3,982	3,982	0
7795	Bank & Bond Fees	6,000		6,000		6,000
7990	Contingency for Unforeseen Expenses	138,605	(109,824)	28,781		28,781
<b>Total</b>		<b>1,524,657</b>	<b>0</b>	<b>1,524,657</b>	<b>1,467,206</b>	<b>57,451</b>

<b>Firefighters' Pension Fund - 71200</b>		<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7011	Pension Payments	1,121,000		1,121,000	1,034,550	86,450
7012	Disability Payments	244,000	4,051	248,051	248,051	0
7201	Legal Expenses	10,000	534	10,534	10,534	0
7299	Misc. Professional Services	100,000	(4,592)	95,408	62,196	33,212
7702	Memberships & Subscriptions	775	7	782	782	0
7735	Educational Training	2,500		2,500	1,602	898
7795	Bank & Bond Fees	1,000		1,000		1,000
7990	Contingency for Unforeseen Expenses	147,928		147,928		147,928
<b>Total</b>		<b>1,627,203</b>	<b>0</b>	<b>1,627,203</b>	<b>1,357,715</b>	<b>269,488</b>

<b>Library Capital Projects Fund - 95000</b>		<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7729	Bond Principal Payment	0		0		0
7748	Loan Principal	50,000		50,000	50,000	0
7749	Interest Expense	6,895		6,895	3,940	2,955
7909	Buildings	190,000		190,000	149,120	40,880
7990	Contingency for Unforeseen Expenses	150,000		150,000		150,000
<b>Total</b>		<b>396,895</b>	<b>0</b>	<b>396,895</b>	<b>203,060</b>	<b>193,835</b>

<b>Library Operations Fund - 99000</b>		<b>Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	<b>Actual Expenses</b>	<b>Difference</b>
7001	Salaries & Wages	1,307,500	(13,857)	1,293,643	1,238,028	55,615
7003	Temporary Help	4,000		4,000		4,000
7101	Social Security Expense	81,719		81,719	74,550	7,169
7102	IMRF	140,000		140,000	128,649	11,351
7105	Medicare Expense	18,959		18,959	17,435	1,524
7111	Employee Insurance	122,000		122,000	121,437	563
7114	Conferences & Staff Development	26,000		26,000	19,071	6,929
7115	Staff Recognition	0	2,626	2,626	2,626	0
7121	Citizen Information	36,000		36,000	29,555	6,445
7125	Library Programs - Youth	21,000		21,000	20,761	239
7126	Library Programs - Adult	4,500		4,500	3,456	1,044
7127	Books - Youth & YA	60,000		60,000	59,148	852
7128	Adult Materials - Books/Audio/Video	177,000		177,000	168,448	8,552
7130	Periodicals	19,000		19,000	16,387	2,613
7134	E-Books	33,000	2,319	35,319	35,319	0
7135	Technical Services - Cards/Bindery	25,000		25,000	15,637	9,363
7144	Software Purchases	40,000		40,000	32,806	7,194
7146	Computer Support - Maintenance	76,500		76,500	65,815	10,685
7161	Custodial	41,000		41,000	40,877	123
7163	Utilities	12,000		12,000	12,000	0
7165	Janitorial - Maintenance Supplies	7,000	1,107	8,107	8,105	2
7167	Maintenance Contracts	9,500		9,500	7,933	1,567
7169	Misc. Repairs - Improvements	35,000	5,306	40,306	40,306	0
7181	Legal Expenses	5,500		5,500	1,835	3,665
7182	Planning Services	30,000		30,000	27,924	2,076
7183	Misc. Contractual Services	11,000		11,000	9,950	1,050
7184	Postage	750		750	230	520
7185	Telephone	8,000		8,000	5,853	2,147



<u>Library Operations Fund - 99000</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7186 Accounting	30,635	460	31,095	31,095	0
7187 Misc. Services	1,000	567	1,567	1,567	0
7188 Office Supplies	16,000		16,000	11,426	4,574
7189 Copier Supplies	4,000		4,000	1,784	2,216
7191 Office Equip Maintenance	3,750		3,750	3,244	506
7192 Memberships & Subscriptions	3,000		3,000	738	2,262
7193 Special - Ceremonial Events	7,500		7,500	6,826	674
7194 HPL Foundation	100,000		100,000		100,000
7195 Helen O'Neill Scholarship	500		500		500
7196 Library Development	0		0		0
7197 Friends Pledges Exp	50,000		50,000	3,404	46,596
7198 Grant Expenses	50,000		50,000		50,000
7199 Misc Expenses	1,000		1,000	0	1,000
7297 Donations Expenses	0	1,064	1,064	1,064	0
7298 Foundation Expenses	0	204	204	204	0
7729 Principal	50,862		50,862	50,862	0
7736 Personnel	0	108	108	108	0
7749 Interest Expense	3,741		3,741	3,741	0
7795 Credit Card/Bank Fees	3,000		3,000	269	2,731
7803 Liability Insurance	300		300		300
7810 IRMA Premiums	31,500		31,500	17,600	13,900
7812 IRMA Deductible	10,000		10,000		10,000
7909 Buildings	9,000		9,000	3,342	5,658
9095 Art Acquisitions		96	96	96	0
9032 Transfer-Debt Service	209,712		209,712	209,712	0
9095 Transfer-Capital Reserve	205,000	270,000	475,000	475,000	0
7900 Contingency for Unforeseen Expenses	314,243	(270,000)	44,243		44,243
<b>Total</b>	<b>3,456,671</b>	<b>0</b>	<b>3,456,671</b>	<b>3,026,223</b>	<b>430,448</b>

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
Corporate Fund - 10000					
Departments - 1000 thru 4000	19,209,950	0	19,209,950	17,707,596	1,502,354
Motor Fuel Tax Fund - 23000	102,000	0	102,000	89,648	12,352
Foreign Fire Insurance Fund - 25000	43,450	0	43,450	36,922	6,528
Debt Service Funds - 37000	1,119,254	0	1,119,254	1,066,081	53,173
MIP Infrastructure Project Fund - 45300	17,626,000	0	17,626,000	3,976,522	13,649,478
Annual Infrastructure Project Fund - 45400	588,830	0	588,830	72,420	516,410
Water & Sewer Operations Fund - 61061	9,691,504	0	9,691,504	7,992,768	1,698,736
Water & Sewer Capital Fund - 61062	4,317,940	0	4,317,940	3,231,020	1,086,920
Water & Sewer Debt Service Fund - 61063	693,874	0	693,874	661,306	32,568
Police Pension Fund - 71100	1,524,657	0	1,524,657	1,467,206	57,451
Firefighters' Pension Fund - 71200	1,627,203	0	1,627,203	1,357,715	269,488
Library Funds - 95000 & 99000	3,853,566	0	3,853,566	3,229,283	624,283
<b>Total All Funds</b>	<b>60,398,228</b>	<b>0</b>	<b>60,398,228</b>	<b>40,888,487</b>	<b>19,509,741</b>

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b> ACA – First Reading	<b>ORIGINATING DEPARTMENT</b> Parks and Recreation
<b>ITEM</b> License Agreement between Mary Doten and the Village of Hinsdale	<b>APPROVED</b> Heather Bereckis, Interim Manager of Parks & Recreation

Ms. Doten owns and operates “Paddle in the Park” (TP) and has been coordinating and teaching platform tennis lessons for the Village for over ten years. For the past three years, the Village has approved a license agreement issued to Ms. Doten to utilize Village courts to coordinate group and private lessons and team drills.

Prior to 2012, Ms. Doten, and other professionals who taught lessons coordinated by the Village, were reimbursed 90% of the lesson revenue. In 2012, Ms. Doten took on the coordination of the lesson program and was issued a license agreement for a flat rate. The fee was established by reviewing the prior year’s revenue; the rate increased 3% the following year. A summary of lesson revenue is included below.

Platform Lesson Revenue		
Year	Amount	Terms
2009	\$ 3,652	Reimbursed to Contractor
2010	\$ 5,670	Reimbursed to Contractor
2011	\$ 5,978	Payment to Village
2012	\$ 5,871	Payment to Village
2013	\$ 7,358	Payment to Village
2014	\$ 6,843	Payment to Village
2015	\$ 8,276	Payment to Village

Per the terms of the 2014 and 2015 agreements, the Village receives 10% gross of all lesson fees collected by Ms. Doten and that the Village includes lesson information in the brochure and on the registration web site. The majority of recreation programs offered through the department are provided by third party contractors; the standard split is 80% reimbursed to the contractor, with the Village collecting fees. Since Ms. Doten collects the fees and handles the coordination, a 10% reimbursement has been approved for court use.

Platform tennis is unique; the minimum enrollment for a class is often two participants and full with four participants, resulting in a lot of coordination by staff. The terms of the current agreement have been successful; a high level of service is provided by Ms. Doten, which has resulted in increased registration and revenue for the Village. Lesson revenue received from Ms. Doten for 2015/16 was \$8,276, an increase of \$1,433 over the prior year.

Staff has had thoughtful discussion regarding the terms of the agreement. Ms. Doten continues to put forth effort to grow the lesson program, which will benefit the Village with increased revenue and potential members. Therefore, staff's recommendation is to renew the terms of the current agreement, which is a payment of 10% of gross lesson revenue, for an additional period of two years.

Should the Board concur with this recommendation, the following motion would be appropriate.

**MOTION: Approve the Paddle Tennis License Agreement with Mary Doten for a period of two years.**

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**STAFF APPROVALS**

<b>Parks &amp; Recreation Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Managers Approval</b>
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**COMMITTEE ACTION:**

**BOARD ACTION:**

Village of Hinsdale

**PADDLE TENNIS LICENSE AGREEMENT**

This License Agreement is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, between Mary Doten, (hereinafter referred to as the "Licensee") and the Village of Hinsdale, DuPage County and Cook County, Illinois (hereinafter referred to as the "Village"),

**RECITALS**

**WHEREAS**, it has been determined by the corporate authorities of the Village to permit the Licensee to have a license to use the Village's paddle tennis courts during the period of September 1, 2016 through August 31 of 2018 for paddle tennis instruction program under the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the terms and conditions contained herein and other good and valuable consideration, the Parties agree as follows:

1. **Recitals.** The above recital is substantive and is incorporated herein by reference as though fully set forth.
2. **Program and Facilities.** The Licensee shall use the Village's Parks and Recreation Department's paddle tennis courts ("Facilities") for the purposes of private lessons, group lessons, leagues and drills ("Programs") to take place September 1, 2016-August 31, 2018. The Village shall solely be responsible to maintain the Facilities. The Village reserves the right to assign specific facilities to be used for the Program, including times and dates or the use of the Facilities. The Village shall also provide one (1) page to the Licensee in its Fall and Winter brochure for promotional purposes for the Program. The Village shall also post a link on the Parks & Recreation homepage listing the seasonal brochure content with contact information.
3. **Licensee's Responsibilities.** The Licensee shall be responsible for all communications with Program participants, the production and distribution of any and all flyers for the Program and all administration, instruction and instructors for the Program. The Licensee shall not, without the prior written consent of the Village, make any alterations, improvements, or additions to the Facilities, nor shall the Licensee cause any damage to the Village's Facilities.
4. **Payment to the Village.**  
The Licensee shall pay the Village for use of the Village's Facilities for the Program by remitting a payment equal to 10% of the total gross revenue collected from private and group lessons and series programs. Payment for year one: the first installment and documentation is due January 10, 2017 and the second installment and documentation shall be submitted by April 10, 2017. Payment for year two; first installment and documentation is due January 10, 2018 and the second installment and documentation shall be

submitted by April 10, 2018 . If any lessons or leagues are coordinated over the summer months, payment shall be submitted by September 10 of the respective year. The Licensee shall be responsible to collect all fees and shall be responsible for the registration of all participants. Ms. Doten shall provide a detailed written accounting of all fees collected to the Village. The Village shall have the right to examine, inspect and audit the financial records with reasonable notice, during regular business hours to confirm the fees collected by Ms. Doten as provided herein. Ms. Doten shall cooperate fully to accomplish any such audit, and shall provide full access to all relevant materials and to provide copies of same upon request.

5. **Coaches, Instructors, Assistants and Directors.** All coaches, instructors, assistants and directors for the Program shall be employees and/or independent contractors of the Licensee and shall not be considered employees or independent contractors for the Village. The Licensee shall be responsible for the hiring, training, assignment, discipline and dismissal of all coaches, instructors, assistants and directors for the Program. The Licensee shall be solely responsible for their benefits, wage and disability payments, pension and workers' compensation claims, damage to or destruction of equipment and clothing and medical expenses.
6. **Amendments and Modifications.** This Agreement may be modified or amended from time-to-time by the authorized representatives of the Village and the authorized representatives of the Licensee, provided, however, that no such amendment or modification shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the Village and the authorized representatives of the Licensee.
7. **Indemnification.** Each party to this Agreement agrees to indemnify, defend and hold harmless the other party, their directors, the Village Trustees, officers, employees and agents, for and against all injuries, deaths, losses, damages, claims, suits, liabilities judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against either party for the other party's negligent or wrongful acts or omissions as a consequence of this Agreement.
8. **Covenant Not To Sue.** Subject to paragraph 7 above, the Licensee forever releases and discharges the Village, its directors, officials, agents or employees from all claims, demands, damages, actions or causes of action which may arise out of the Licensee's use of the Village's Facilities for the Program. The Licensee covenants not to sue or otherwise bring any action in law or equity against the Village, Village Trustees, its directors, officials, agents or employees for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the Licensee, its employees, and/or agents may sustain as a result of the use of the Village's Facilities.

10. **Insurance** At its own expense, the Licensee shall name the Village as an additional insured on any and all of its existing general and excess liability insurance policies. The Licensee shall maintain during the duration of this Agreement a general liability insurance policy with a general aggregate limit of at least one million dollars (\$1,000,000). The Village shall remain an additional insured under said policies during the entire term of this Agreement. The Licensee shall provide the Village with a copy of said policies naming the Village as an additional insured within fifteen (15) days after execution of this Agreement.
11. **Duration of this Agreement.** This Agreement shall remain in full force and effect from the date of execution by the parties, as set forth above, for a period of two years.
12. **Termination.** This Agreement may be terminated at any time by either party upon thirty (30) days written notice of the effective date of said termination from the terminating party. Notice of termination shall be governed by the provisions of paragraph 13 below. The Licensee shall receive a pro-rated reimbursement of any fees remitted to the Village if this Agreement is terminated by the Licensee after the Program has commenced pursuant to paragraph 2 above.
13. **Notice** Any Notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or personal service to the persons and addresses indicated below or to such addresses and persons as either party hereto shall notify the other party of in writing pursuant to the provisions of this paragraph:

**Village Manager**  
**Village of Hinsdale**  
**19 E. Chicago Avenue**  
**Hinsdale, IL 60521-3489**

**To the Licensee:**  
**Mary Doten**  
**4143 Woodland**  
**Western Springs, IL 60558**

Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

14. **Governing Law** This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.
15. **Non-Assignment** This Agreement shall not be assigned by either party without the written consent of the other party.
16. **Binding Authority** The individuals executing this Agreement on behalf of the Licensee and the Village represent that they have the legal power, right and

actual authority to bind their respective parties to the terms and conditions of this Agreement.

17. **Effective Date** The effective date of this Agreement as reflected above shall be the date that the Village Clerk of the Village attests the signature of the Village Manager.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

**VILLAGE OF HINSDALE**

**LICENSEE**

\_\_\_\_\_  
**Village Manager**

\_\_\_\_\_  
**Mary Doten**

**ATTEST:**

\_\_\_\_\_  
**Clerk of the Village of Hinsdale**

Shared/recreation/contracts/paddletennis2014-16

8c

DATE: July 12, 2016

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b>	First Read – ACA	<b>ORIGINATING DEPARTMENT</b>	Administration
<b>ITEM</b>	Amendments to FY 2016-2017 Pay Plan	<b>APPROVAL</b>	Darrell Langlois, Finance Director/AVM, Kevin Simpson, Police Chief, and Emily Wagner, Administration Manager

Attached please find an updated Village pay plan for FY 2016-17. The changes are highlighted in red.

This updated pay plan contains the following changes: creation of a CSO I position and CSO II position, and the creation of a part-time Accountant position.

**Motion: To approve amendments to the FY 2016-2017 Pay Plan.**

<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  
FY 16/17 PAY SCALE  
PERMANENT PART-TIME EMPLOYEES**

<b>Classification</b>	<b>Grade</b>	<b>Title</b>	<b>Hourly Minimum</b>	<b>Hourly Maximum</b>
Non-Management	NM 1	KLM Hosts	\$10.61	\$15.92
Non-Management	NM 2	Parking Enforcement Officer	\$11.90	\$18.40
Non-Management	NM 3	IT Assistant Broadcasting Technician KLM Assistant Manager	\$14.08	\$21.65
Non-Management	NM 4	Records Clerk Cashier/Receptionist Secretary Finance Clerk Investigations Assistant Community Services Officer I	\$16.24	\$24.90
Non-Management	NM 5	Community Services Officer II	\$18.71	\$28.63
Non-Management	NM 6	KLM Manager*	\$20.57	\$31.39
Non-Management	NM 7	Account Clerk/Data Clerk Economic Development Coordinator	\$21.65	\$32.47
Non-Management Non-Management Non-Management Non-Management Non-Management Non-Management Non-Management	NM 8	Building Inspector Fire Inspector Investigative Aide Code Enforcement Officer Engineering Inspector Accreditation Manager Accountant	\$27.06	\$41.14
Management	M 1	Administration Manager	\$36.80	\$55.20

*\*Eligible for bonus based on KLM bookings*

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b> <b>SECTION NUMBER</b> First Reading-ACA	<b>ORIGINATING</b> <b>DEPARTMENT</b> Administration
<b>ITEM</b> Approval of a Recreational License Agreement-Second Term Extension with the Hinsdale Platform Tennis Association	<b>APPROVAL</b> Darrell Langlois Assistant Village Manager/ Finance Director <i>ML</i>

The Village has eight platform tennis courts; six are located at KLM Park and two are located at Burns Field. The Village has two license agreements in place that cover most of the platform tennis programming. The first agreement is with Mary Doten, which allows her to teach and coordinate lessons at the Village courts. The second agreement is with the Hinsdale Platform Tennis Association (HPTA), which allows their organization use of the courts for practice, league play, and special events. Under terms of the license agreement between the Village and HPTA, their members and league players are required to also have a platform tennis membership with the Village.

The current license agreement between HPTA and the Village was set to expire in March, 2016. Earlier this year the agreement was extended to July 31, 2016 in order to negotiate terms of a successor agreement. Since that time, a subcommittee consisting of Trustee Hughes, two Parks and Recreation Commission members, former Parks and Recreation Director Gina Hassett, and Finance Director/Assistant Village Manager Darrell Langlois have had several meetings with representatives from HPTA but the work of coming up with an new agreement is not yet complete. It is recommended that the current agreement now be extended to March 31, 2017 (the expected completion of the platform tennis season) so that we can complete the negotiations on a new agreement.

**MOTION:** To Approve a Recreational License Agreement-Second Term Extension with the Hinsdale Platform Tennis Association

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

## RECREATIONAL LICENSE AGREEMENT — SECOND TERM EXTENSION

This Recreational License Agreement – Second Term Extension (hereinafter "Second Term Extension Agreement") is executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2016 by and between the Village of Hinsdale, Illinois (the "Village") and the Hinsdale Platform Tennis Association, a not-for-profit corporation (the "HPTA", and together with the Village, the "Parties").

### RECITALS

- A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65ILCS 5/1-1-1, *et seq.*; and
- B. The Village owns real property commonly known as The Katherine Legge Memorial Park, which is located at 5901 — 5911 S. County Line Road, Hinsdale, Illinois (the "Property"); and
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations and entities to use, subject to certain terms and conditions of use; and
- D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests; and
- E. The Parties have previously entered into a Recreational License Agreement dated March 3, 2009, a copy of which is attached hereto as **Exhibit A** and made a part hereof (the "Recreational License Agreement"); and
- F. The Parties have previously extended the Recreational License Agreement through July 31, 2016, pursuant to a Recreational License Agreement – Term Extension, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and
- G. The Parties now desire to further extend the Recreational License Agreement to March 31, 2017, subject to the terms and conditions set forth herein in this Second Term Extension Agreement.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

1. **Recitals** — The above recitals are incorporated into and made a part of this Second Term Extension Agreement by reference.
2. **Term** — The term of this Second Term Extension Agreement shall commence on August 1, 2016 and shall, unless earlier terminated by the Parties, automatically expire at 12:00 midnight on March 31, 2017.

3. **Terms and Conditions** — Except as otherwise modified by this Second Term Extension Agreement, all terms and conditions of the Recreational License Agreement dated March 3, 2009 shall remain the same and shall remain in full force and effect during the term of this Second Term Extension Agreement.
  
4. **Intergovernmental Agreement** — HPTA understands that the Village has entered into an Intergovernmental Agreement (IGA) with the Village of Burr Ridge, a copy of which is attached as **Exhibit C** and made a part hereof. HPTA agrees to comply with the conditions contained in the IGA related to use and operation of the platform tennis courts subject to this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Second Term Extension Agreement to be executed by duly authorized, as of the day and year written above.

VILLAGE OF HINSDALE

HINSDALE PLATFORM TENNIS  
ASSOCIATION

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

\_\_\_\_\_  
President of HPTA

ATTEST:

ATTEST:

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

\_\_\_\_\_  
Secretary, HPTA

## Exhibit A

### RECREATIONAL LICENSE AGREEMENT

This Recreational License Agreement (the "Agreement") is executed on March 3, 2009, by and between the Village of Hinsdale, Illinois (the "Village"), and the Hinsdale Platform Tennis Association, a not-for-profit corporation ("HPTA", and together with the Village, the "Parties").

#### RECITALS

- A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*
- B. The Village owns real property known as The Katherine Legge Memorial Park, which is located at 5901 - 5911 South County Line Road, Hinsdale, Illinois (the "Property").
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations, and entities to use, subject to certain terms and conditions of use.
- D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.
- E. In consideration of the Village's agreement to permit HPTA to use the Paddle Tennis Facilities on a continuing and pre-scheduled basis during the term of this Agreement, HPTA agrees to use the Paddle Tennis Facilities in strict accordance with the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the above-recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

- 1. **Recitals.** The above recitals are incorporated into and made a part of this Agreement by reference.
- 2. **Recreational License.** The Village hereby grants a non-exclusive, revocable license (the "Recreational License") to HPTA, subject to the termination provisions of this Agreement, to use the Paddle Tennis Facilities for the sole purpose of practicing and playing tennis, and for no other purpose. HPTA expressly acknowledges that this Recreational License is not an interest in real or personal property. HPTA shall not under any circumstance record this Agreement or any document pertaining to this Agreement in any recorder's office, or with any other governmental body or agency.

3. **Term.** The term of the Recreational License shall commence upon the execution of this Agreement, and shall automatically expire on March 3, 2011 unless sooner terminated in accordance with the terms and conditions of this Agreement.
4. **Termination.** This Agreement and the Recreational License may be terminated by the Village at any time, for any reason, in the Village's sole discretion, upon fourteen (14) days written notice to HPTA. Upon HPTA's receipt of such notice, this Agreement shall terminate automatically.
5. **HPTA's Performance.** At all times during the term of this Agreement, HPTA shall act or refrain from acting as follows:
  - a. HPTA shall comply with all applicable federal, state, and municipal laws, statutes, ordinances, rules and regulations in its use of the Paddle Tennis Facilities;
  - b. HPTA shall take such reasonable actions as needed to ensure that its use of the Paddle Tennis Facilities do not unreasonably interfere with the normal and ongoing activities of the Village and other permitted users of the Property;
  - c. Immediately after each occasion on which it uses the Paddle Tennis Facilities, HPTA shall promptly remove any trash or debris left by its members or guests, and shall promptly remedy any damage to the Paddle Tennis Facilities and/or the Property caused by HPTA's members or guests, so as to restore the Paddle Tennis Facilities and the Property to the same condition as existed prior to any use by HPTA;
  - d. HPTA shall not perform or cause to be performed any improvement to, or modification of, the Paddle Tennis Facilities or the Property unless and until it receives express, prior, written authorization from the Village.
6. **Scheduling.** HPTA's use of the Paddle Tennis Facilities is limited to those seasonal dates listed on Exhibit A, which is attached hereto and incorporated herein by reference, and to those other dates and times on which the Parties may later agree. If a scheduling conflict arises where the Village and HPTA each anticipate using the Paddle Tennis Facilities to the exclusion of the other, the Village's anticipated needs shall have priority over HPTA's anticipated needs to the extent of the conflict. If a scheduling conflict arises between HPTA and any other permitted user of the Paddle Tennis Facilities, the first party to have made a written reservation with the Village for use of the Paddle Tennis Facilities shall have priority. The Parties shall cooperate in good faith to avoid any such scheduling conflict.

7. **Liability and Risk of Loss.**

- a. **Indemnity.** HPTA shall indemnify and hold the Village, its elected officials, administrators, employees, attorneys, agents, and representatives (collectively the "Indemnitees") harmless from any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and/or attorneys' fees that any of the Indemnitees may incur, which arise out of, result from, or occur in connection with HPTA's performance and/or breach of any of HPTA's duties under this Agreement, or any other act or omission of HPTA that relates in any way to this Agreement, or to HPTA's use of the Paddle Tennis Facilities or the Property. This duty to indemnify shall survive expiration or termination of this Agreement.
- b. **Insurance.** At all times during the term of this Agreement, HPTA shall maintain insurance policies with coverages and limits as provided in Exhibit B, and shall comply with all terms and conditions contained in Exhibit B, which is attached hereto and incorporated herein by reference.
- c. **Non-Waiver of Defenses.** Neither the above indemnification provision, insurance provision, nor any other provision of this Agreement, is intended to constitute the waiver of any immunity or defense held by the Village under the statutes or common laws of the State of Illinois.

8. **Attorneys' Fees to Village as Prevailing Party.** If the Village brings any cause of action against HPTA for any material or immaterial breach of this Agreement, in the event the Village prevails in such action, as determined by the Court, HPTA shall be liable to pay the Village's attorneys' fees, expenses, and court costs incurred in connection with such action.

9. **Notices.** Notices required or permitted to be given under this Agreement shall be in writing, shall be deemed received when sent, and shall be sent by U.S. mail addressed to the addressees listed below:

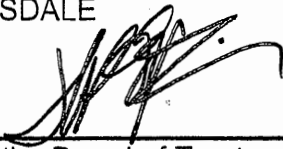
**Village Manager  
Village of Hinsdale  
19 E. Chicago Avenue  
Hinsdale, IL 60521**

**Hinsdale Platform Tennis Association  
Bill O'Brien, President  
9515 Southview Avenue  
Brookfield, IL 60513**

10. **Integration; No Oral Modification.** This Agreement represents the final and complete agreement of the Parties with respect to its subject matter. All prior communications, representations, negotiations, and promises, both oral and written, are deemed merged into this Agreement, and are of no force or effect. This Agreement may not be modified orally. Any modification of this Agreement must be in writing and signed by both Parties to be enforceable.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE



\_\_\_\_\_  
President of the Board of Trustees

HINSDALE PLATFORM TENNIS  
ASSOCIATION



\_\_\_\_\_  
**President**

ATTEST:



\_\_\_\_\_  
Clerk of the Village of Hinsdale

ATTEST:

\_\_\_\_\_  
**Secretary**



**EXHIBIT A – HPTA’s Seasonal Dates For Use of Paddle Tennis Facilities**

October 15 through April 15 of each year during the term of the Recreational License

**EXHIBIT B – INSURANCE COVERAGES AND LIMITS**

**1. Insurance Coverage**

- A. At all times during the term of this Agreement, HPTA shall procure and maintain, in full force and effect, general liability, comprehensive automobile liability, and umbrella / excess liability insurance policies which cover personal injury and property damage.
- B. HPTA shall procure all such policies from a company or companies authorized to do business in Illinois and licensed by the Illinois Department of Financial and Professional Regulation, rated with an "A" or better in the current edition of Best's Key Rating Guide, or which is otherwise pre-approved in writing by the Village.
- C. Each of the above-referenced policies shall have the following minimum coverage limits:

a. Comprehensive General Liability and Automobile Liability

Bodily Injury	\$1,000,000 per occurrence
	\$2,000,000 aggregate
Personal Injury	\$1,000,000 per occurrence
	\$2,000,000 aggregate

b. Umbrella / Excess Coverage \$3,000,000

- 2. **Additional Insured.** Each of the policies procured and maintained by HPTA in accordance with this Agreement shall name the Village, its elected officials, administrators, employees, attorneys, agents, and representatives as additional insured, shall expressly insure the indemnification provision in Section 7.a of this Agreement, and shall provide that each respective policy shall not be terminated, cancelled, or materially changed without at least thirty (30) days advanced written notice to the Village.
- 3. **Certificates of Insurance.** Prior to the beginning of the term of this Agreement, and on or before January 1<sup>st</sup> of each year during the term of this Agreement, HPTA shall submit to the Village copies of each of HPTA's certificates of insurance evidencing the procurement and maintenance of the above-referenced policies in accordance with this Agreement.

4. **Non-Payment of Insurance Premiums.** In the event any of the above-referenced policies is terminated, cancelled, or materially changed at any time, the Village may give written notice to HPTA, identifying the policy terminated, cancelled, or materially changed and requesting that HPTA cause such policy to conform to the requirements of this Agreement. In the event HPTA fails to cause such policy to conform to the requirements of this Agreement within seven (7) days after receipt of such notice, the Village may, in its sole discretion, take such actions and pay such expenses as are reasonably necessary to procure such deficient policy and/or cause it to conform to the requirements of this Agreement. In that event, HPTA shall be liable to the Village for all costs, expenses, and attorneys fees incurred by the Village in procuring such policy or causing it to conform to the requirements of this Agreement.

s/contracts/paddle tennis 09

## Exhibit B

### RECREATIONAL LICENSE AGREEMENT – TERM EXTENSION

This Recreational License Agreement – Term Extension (hereinafter "Term Extension Agreement") is executed on the date set forth below by and between the Village of Hinsdale, Illinois (the "Village") and the Hinsdale Platform Tennis Association, a not-for-profit corporation (the "HPTA", and together with the Village, the "Parties").

#### RECITALS

- A. The Village is a unit of government organized pursuant to and in accordance with the Illinois Municipal Code, 65ILCS 5/1-1-1, *et seq.*
- B. The Village owns real estate property known as The Katherine Legge Memorial Park, which is located at 5901 – 5911 S County Line Road, Hinsdale, Illinois (the "Property").
- C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations and entities to use, subject to certain terms and conditions of use.
- D. HPTA is a not-for-profit Illinois Corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.
- E. The Parties seek to extend the Recreational License Agreement dated March 3, 2009, attached hereto as Exhibit A, subject to the terms and conditions set forth herein in this Term Extension Agreement.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

- 1. **Recitals** – The above recitals are incorporated into and made a part of this Term Extension Agreement by reference.
- 2. **Term** – The term of the Recreational License in the Recreational License Agreement dated March 3, 2009, and was extended for five (5) years through date of March 3, 2016 and shall automatically expire on July, 31, 2016.
- 3. **Terms and Conditions** – All terms and conditions of the Recreational License Agreement dated March 3, 2009 shall remain the same and shall remain in full force and effect unless changed by the provisions of this Term Extension Agreement.
- 4. **Intergovernmental Agreement** – HPTA understands that the Village entered into an Intergovernmental Agreement (IGA) with the Village of Burr Ridge, a copy of which is attached. HPTA agrees to comply with the conditions

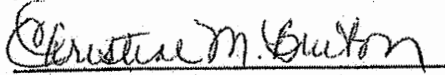
contained in the IGA related to use and operation of the platform tennis courts subject to this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Term Extension Agreement to be executed by duly authorized, as of the day and year written above.

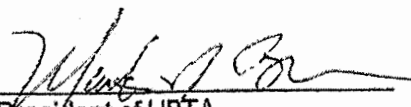
VILLAGE OF HINSDALE

  
\_\_\_\_\_  
President of the Board of Trustees

ATTEST:

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

HINSDALE PLATFORM TENNIS  
ASSOCIATION

  
\_\_\_\_\_  
President of HPTA

ATTEST:

\_\_\_\_\_  
Secretary, HPTA

## Exhibit C

### **AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND THE VILLAGE OF BURR RIDGE REGARDING THE CONSTRUCTION OF ADDITIONAL PLATFORM TENNIS COURTS**

THIS INTERGOVERNMENTAL AGREEMENT is made by and between the VILLAGE OF HINSDALE, an Illinois municipality (hereinafter "Hinsdale") located at 19 East Chicago Avenue, Hinsdale, Illinois 60521, and the VILLAGE OF BURR RIDGE, an Illinois municipality (hereinafter "Burr Ridge"), located at 7660 South County Line Road, Burr Ridge, Illinois 60527.

#### **WITNESSETH:**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

**WHEREAS**, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorizes units of local government to exercise jointly with any public agency of the State of Illinois, including other units of local government, as well as individuals, association and corporations, any power, privilege or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

**WHEREAS**, Hinsdale owns real property know as the Katherine Legge Memorial Park , which is located at 5911 South County Line Road, Hinsdale, Illinois (hereinafter the "Subject Property"), and adjacent to Burr Ridge; and

**WHEREAS**, the Subject Property contains recreational and social facilities, including platform tennis courts, warming hut and related structures (the "Courts"), which Hinsdale permits individuals, organizations and entities to use, subject to certain terms and conditions; and

**WHEREAS**, Hinsdale desires to expand the facilities located on the Subject Property through the addition of two new Courts and has obtained a Special Use Permit for such plans; and

**WHEREAS**, Hinsdale and Burr Ridge have determined it to be in the best interests of their residents to cooperate in connection with the addition of those two new Courts, and in connection with the operations of the Courts generally;

**WHEREAS**, Hinsdale and Burr Ridge agree that the establishment of this intergovernmental agreement is consistent with that determination;

**NOW, THEREFORE**, in consideration of the mutual promises, terms and conditions set forth herein, the sufficiency of which is hereby acknowledged, and in the interest of intergovernmental cooperation, Hinsdale, as the owner of the Subject Property, and as the petitioner for an amendment to the special use and Burr Ridge hereby agree as follows:

**1.0 RECITALS INCORPORATED**

1.1 The foregoing recitals are incorporated by reference as though fully set forth herein.

**2.0 OBLIGATIONS OF HINSDALE**

2.1 As the landowner Hinsdale agrees as follows, to the extent of its lawful authority in such capacity, and as petitioner for a special use permit, Hinsdale agrees that its application to its Plan Commission requesting a special use for approval of the Courts on the Subject Property shall contain the following conditions:

2.1.1 Placement of Two New Courts: The two new Courts will be located as indicated on the diagram attached hereto as **Exhibit 1**.

2.1.2 Additional Courts Beyond Addition of Two New Courts: During the term of this Agreement and except for the existing and two new proposed platform tennis courts, Hinsdale will not install any additional Courts on the Subject Property.

2.1.3 Hours of Operation: The Court are to be located, configured and designated by number 1, 2, 3, 4, 5 and 6 (for purposes of this Agreement) as set forth on **Exhibit 1**, attached hereto and made a part hereof.

(A) Hinsdale will turn off the lights on courts 3 & 4 at 10:00 p.m. on Tuesday through Thursday; and

(B) Courts 1, 3 and 4 at 10:00 p.m. on Friday through Monday; and

(C) For any day on which the lights are not turned off at 10:00 p.m. for any court, the lights shall turn off at 10:30 p.m.

Hinsdale will install automatic timers for the lighting referenced in this Agreement.

Hinsdale will make a good faith attempt to ensure that the Hinsdale Platform Tennis Association ("HPTA") reasonably complies with the applicable rules established and in effect between Hinsdale and the HPTA, including but not limited to, turning off the lights for any court that is not being used.

2.1.4 Drainage: Hinsdale shall construct a new berm, north of the platform tennis courts and water detention area to improve drainage as indicated on attached **Exhibit 2** as approved by the Metropolitan Water Reclamation District ("MWRD").

2.1.5 Landscaping: Hinsdale shall install, at its own cost, additional landscaping as follows, all as indicated on the diagram attached hereto as **Exhibit 1**

### **3.0 OBLIGATIONS OF BURR RIDGE**

3.1 Burr Ridge agrees not to oppose the construction or approval of two new Courts or noise associated with the routine and ordinary use of the Court during authorized hours of play for paddle tennis, or authorized timing of the lights as provided by this Agreement, generally through litigation or otherwise, including, but not limited to, through any nuisance actions against Hinsdale. Burr Ridge further agrees not to oppose any approval or permits sought by Hinsdale or the Hinsdale Platform Tennis Association, relating to the two new Courts. In addition, Burr Ridge further agrees not to provide any support or assistance, financial or otherwise, to any Burr Ridge or Hinsdale resident relating to the construction of the two new Courts or the approval and routine and ordinary use of the Courts during authorized hours of play for paddle tennis. Burr Ridge's violation of this section shall immediately void this Agreement. This paragraph shall not prevent either Village from taking any action to enforce the terms of this Agreement.

### **4.0 ENTIRE AGREEMENT**



4.1 This Agreement represents the entire agreement between Hinsdale and Burr Ridge with respect to the addition of the Courts on the Subject Property.

**5.0 GOVERNING LAW**

5.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance. Venue for any action shall be in the DuPage County Circuit Court.

**6.0 TERM**

6.1 The term of this Agreement shall expire on June 30, 2016. The parties agree to meet within 120 days prior to the expiration of this Agreement to discuss a renewal of this Agreement.

**7.0 SEVERABILITY**

7.1 The terms, conditions, and provisions of this Agreement shall be severable, and if any term, condition, or provision is found to be unenforceable for any reason whatsoever, the remaining terms, conditions, and provisions shall remain in full force and effect.

**8.0 NOTICE**

8.1 Notice or other writings which either party is required to, or may wish to serve upon the other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to Burr Ridge:

Village Administrator  
Village of Burr Ridge  
7660 County Line Road  
Burr Ridge, Illinois 60527

B. If to Hinsdale:

Village Manager  
Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

IN WITNESS WHEREOF, the parties have entered into this Intergovernmental Agreement as of the \_\_\_\_\_ day of \_\_\_\_\_, 2011.

VILLAGE OF HINSDALE

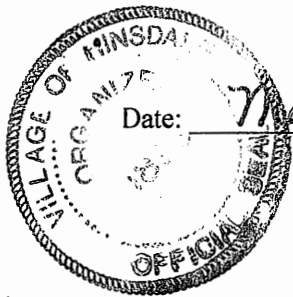
By: *Jim Cully*  
Village President

Attest: *Christine M. Burton*  
Village Clerk

VILLAGE OF BURR RIDGE

By: *Sam Ram*  
Mayor

Attest: *Karen J. Thomas*  
Village Clerk



Date: *May 3, 2011*

Date: *4-28-11*



8e

## MEMORANDUM

**DATE:** July 12, 2016

**TO:** President Cauley and the Village Board of Trustees

**CC:** Kathleen A. Gargano, Village Manager  
Robb McGinnis, Director of Community Development/Building Commissioner

**FROM:** Chan Yu, Village Planner *CU*

**RE:** 339 W. 57<sup>th</sup> Street – AT&T Equipment on Hinsdale Central High School Water Tank  
First Reading - Request for Major Adjustment to Exterior Appearance/Site Plan Approval

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### Summary

On February 16, 2016, the Board of Trustees (BOT) approved AT&T's site plan and exterior appearance plan for three new pieces of telecommunications equipment called remote radio units (RRU) and internal cables on the Hinsdale Central High School water tank. This major adjustment application from AT&T seeks to replace the three existing antennas with newer, larger antennas and to install a new fiber cable and direct current trunk lines along the water tower for increased data service. There will be no net increase in the number of antennas.

### Request and Analysis

On January 13, 2016, SAC Wireless presented to the Plan Commission (PC) their site plan and exterior appearance plan to install three new RRUs and upgrade cables inside the existing AT&T equipment shelter at grade. There was no one in the audience to comment during the public meeting and the PC unanimously approved the application.

On February 2, 2016, the BOT reviewed the site plan and exterior appearance plan and had no questions or concerns since the upgrades were virtually unnoticeable. On February 16, 2016, the BOT unanimously approved Ordinance O2016-11 (Attachment 2).

Per the applicant, the proposed AT&T telecommunications equipment will be consistent with the existing design and color, but the antennas will be twice as large (4' vs. 8'). The previously approved three RRUs will be installed on the proposed three antennas. The new cables will be installed alongside the water tower. The proposed project will not affect the minimum Code requirements as shown in the Plan Commission application's table of compliance.

The project site is located in an IB Institutional Building District and abuts the IB district to the north, R-3 to the south, IB to the east and R-6 districts to the west (Attachment 3 and 4).



## MEMORANDUM

### **Process**

Pursuant to Article 6, Section 11-604(I)(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 site plan. If it is determined that the changes are not within substantial compliance with the approved site plan, the BOT shall refer it back to the Plan Commission for further hearing and review.

### **Motion**

Should the Board feel the request is appropriate, the following motion would be recommended; "Move to approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan for the Replacement of Existing Telecommunications Antennas and Associated Equipment at 339 W. 57<sup>th</sup> Street."

### **Attachments:**

Draft Ordinance

Attachment 1 – Major Adjustment Application Request and Exhibits (packet)

Attachment 2 – Ordinance Number O2016-11, Approving Site Plan and Exterior Appearance Plan for New Telecommunications Equipment at 339 W. 57<sup>th</sup> Street

Attachment 3 - Zoning Map and Project Location

Attachment 4 - Birds Eye View

VILLAGE OF HINSDALE

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

**AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR THE REPLACEMENT OF EXISTING TELECOMMUNICATIONS ANTENNAS AND ASSOCIATED EQUIPMENT - 339 W. 57<sup>TH</sup> STREET**

**WHEREAS**, the Village has previously, through adoption of Ordinance No. O2016-11 on February 16, 2016 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan submitted by Applicant SAC Wireless, LLC, on behalf of AT&T (the "Applicant"), related to certain telecommunication antennas and related equipment on an existing water tower, as well as the installation of telecommunications equipment inside an existing equipment shelter at ground level, all located at 339 W. 57<sup>th</sup> Street (the "Subject Property"); and

**WHEREAS**, the Subject Property is located in the IB Institutional Buildings Zoning District at Hinsdale Central High School and is currently improved with a Village-owned water tower (the "Water Tower"). Existing antennas, cables and equipment cabinets for various telecommunications providers, including the Applicant, are already located on the Water Tower; and

**WHEREAS**, the Village has now received an application (the "Application") for approval of a major adjustment to the Site Plan/Exterior Appearance Plan previously approved in Ordinance No. O2016-11. The requested adjustment consists of the replacement of three (3) existing telecommunications antennas on the Water Tower with slightly larger antennas, and installation of a new fiber cable and DC trunk lines along the Water Tower (the "Proposed Modifications"). There will be no net increase in antennas, and the replacement antennas will be located in the same location, and be the same color, as the antennas they are replacing. The Proposed Modifications 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 Proposed Modifications, and all of the materials, facts and circumstances affecting the Application and Proposed Modifications, and find the Application and Proposed Modifications to be in substantial conformity with the previously approved plans, and that 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 are satisfied.

**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 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 major adjustment to the previously approved Site Plan/Exterior Appearance Plan for the Subject Property at 339 W. 57th in the form of the Proposed Modifications 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 is hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance, or the Original Ordinance, 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, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property by the Applicant. 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 applications and 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 \_\_\_\_\_ day of \_\_\_\_\_, 2016, pursuant to a roll call vote as follows:

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

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

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

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016, 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: \_\_\_\_\_, 2016

**GROUP EXHIBIT A**

**SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS**

**(ATTACHED)**





**APPLICATION TO UPGRADE  
EQUIPMENT ON THE EXISTING WATER TOWER  
AT**

**339 W. 57<sup>TH</sup> Street  
Hinsdale, IL**

**SITE NUMBER ILU0750**

Represented By:





June 14, 2016

Village of Hinsdale  
Community Development Department  
19 E. Chicago Avenue  
Hinsdale, IL 60521  
Attn: Chan Yu

**RE: AT&T Proposed Upgrades– 12565606 – 339 W. 57<sup>th</sup> – Hinsdale Water Tank**

Dear Mr. Yu;

SAC Wireless, on behalf of AT&T, is requesting the necessary approvals to upgrade their wireless telecommunication equipment on the existing Wireless Telecommunication Facility at the above referenced location. AT&T RF Engineers have determined an upgrade is required at this location to help increase the data and call capacity for the residents and workforce in your area. As you will see by the attached Photo Simulations and drawings, we are proposing the replacement of 3 existing antennas with 3 slightly larger antennas.

Enclosed please find 18 copies of the following:

- Major Adjustment to Planned Development Application**
- Plan Commission Application**
- Exterior Appearance & Site Plan Review Application**
- Certificate of Zoning Application**
- Photo Simulations**
- Proposed Drawings**
- Adjustment Application Fee of \$650.00**

We greatly appreciate your help with this proposed AT&T Facility. Please let me know if you have any questions.

Best Regards



**Tony Phillips**

Zoning & Permitting Manager  
**SAC Wireless for AT&T**  
540 W. Madison – 17<sup>th</sup> Floor  
Chicago, IL 60661  
847-331-3659  
[tony.phillips@sacw.com](mailto:tony.phillips@sacw.com)



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

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

**Address of proposed request:** 339 W 57th - Hinsdale Water Tank

**Proposed Planned Development request:** Revise Previously Approved Upgrade Plans

**Amendment to Adopting Ordinance Number:** 02016-11

**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 proposed adjustment will be replacing existing antennas with newer model antennas. They will be in the same location and same color as the existing. There will be no net increase in the number of antennas.

2. Explain the reason for the proposed major adjustment.

AT&T is doing a national technology upgrade of all their sites. These upgrades will improve the capacity to handle the increasing data traffic and offer improved quality of their service.



**VILLAGE OF HINSDALE** FOUNDED IN 1873

**VILLAGE OF HINSDALE  
COMMUNITY DEVELOPMENT  
DEPARTMENT**

**PLAN COMMISSION APPLICATION**

**I. GENERAL INFORMATION**

<b>Applicant</b>
Name: <u>Tony Phillips-SAC Wireless for AT&amp;T</u>
Address: <u>540 W. Madison - 17th Floor</u>
City/Zip: <u>Chicago, IL 60661</u>
Phone/Fax: ( <u>847</u> ) <u>331-3659</u> / _____
E-Mail: <u>tony.phillips@sacw.com</u>

<b>Owner</b>
Name: <u>Village of Hinsdale</u>
Address: <u>19 E. Chicago Avenue</u>
City/Zip: <u>Hinsdale, IL 60521</u>
Phone/Fax: ( <u>630</u> ) <u>789-7030</u> / _____
E-Mail: _____

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

Name: <u>LETS America, Inc.</u>
Title: <u>Architects</u>
Address: <u>112 S. Kyrene Rd. Suite 1</u>
City/Zip: <u>Chandler, AZ 85226</u>
Phone/Fax: ( <u>480</u> ) <u>961-9151</u> / _____
E-Mail: <u>info@letsinc.com</u>

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

<p><b>Disclosure of Village Personnel:</b> (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)</p> <p>1) <u>N/A</u></p> <p>2) _____</p> <p>3) _____</p>
--

II. SITE INFORMATION

Address of subject property: 339 W. 57th Street

Property identification number (P.I.N. or tax number): 09 - 13 - 100 - 013

Brief description of proposed project: Upgrade existing AT&T Wireless Telecommunication Facility

General description or characteristics of the site: Existing Village of Hinsdale Water Tank on Hinsdale Central High School

Campus

Existing zoning and land use: I-B - Hinsdale Central High School

Surrounding zoning and existing land uses:

North: R-4 & R-2 Single Family Residential

South: R-3 Single Family / O-1 Specialty Office / R-5 Multi-Family

East: R-3 Single Family Residential

West: R-6 Multi-Family

Proposed zoning and land use: No change to use

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

Site Plan Approval 11-604

Map and Text Amendments 11-601E  
Amendment Requested: \_\_\_\_\_

Design Review Permit 11-605E

Exterior Appearance 11-606E

Planned Development 11-603E

Special Use Permit 11-602E  
Special Use Requested: \_\_\_\_\_

Development in the B-2 Central Business District Questionnaire

# TABLE OF COMPLIANCE

Address of subject property: 339 W. 57th Street

The following table is based on the IB - Institutional Buildings Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	350,000	N/A
Minimum Lot Depth	250	N/A
Minimum Lot Width	200	N/A
Building Height	70'	N/A
Number of Stories	N/A	N/A
Front Yard Setback	35'	N/A
Corner Side Yard Setback	35'	N/A
Interior Side Yard Setback	25'	N/A
Rear Yard Setback	25'	N/A
Maximum Floor Area Ratio (F.A.R.)*	.50	N/A
Maximum Total Building Coverage*	N/A	N/A
Maximum Total Lot Coverage*	N/A	N/A
Parking Requirements	N/A	N/A
Parking front yard setback	N/A	N/A
Parking corner side yard setback	N/A	N/A
Parking interior side yard setback	N/A	N/A
Parking rear yard setback	N/A	N/A
Loading Requirements	N/A	N/A
Accessory Structure Information	N/A	N/A

\* Must provide actual square footage number and percentage.

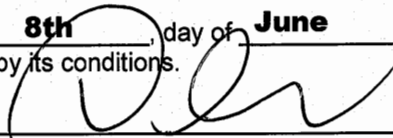
Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: N/A

# 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 8th day of June, 2016, I/We have read the above certification, understand it, and agree to abide by its conditions.

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


**Tony Phillips for AT&T**

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

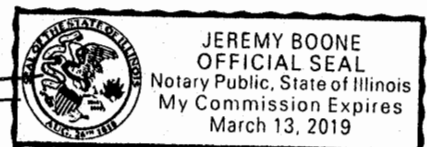
\_\_\_\_\_  
Signature of applicant or authorized agent

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

SUBSCRIBED AND SWORN  
to before me this 14th day of  
JUNE, 2016.

  
\_\_\_\_\_  
Notary Public

4





**VILLAGE  
OF HINSDALE** FOUNDED IN 1873

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

Address of proposed request: 339 W. 57th Street - Hinsdale Water Tank

**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.

N/A - No changes will be made.

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

The materials used are similar if not identical to existing.

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

The design of the proposed equipment will be consistent with the existing design.



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.

AT&T is proposing an upgrade of an existing site. There will be no impact.

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

AT&T is proposing an upgrade to an existing site. There will be no changes to the structure to which the equipment is attached.

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.

AT&T is proposing an upgrade to an existing Wireless Telecom facility. The upgrades are barely visible.

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.

N/A - This is upgrade of existing Wireless Telecom Facility.

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.

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

As previously stated, the materials being used will be similar if not identical to existing.

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

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

N/A - This is an upgrade of an existing Wireless Telecom Facility.

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.

The materials and technology proposed are designed to enhance the existing Wireless Telecom Facility.

#### **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.

N/A - There is no change to the Site Plan.

2. The proposed site plan interferes with easements and rights-of-way.

N/A - There is no change to the Site Plan.

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.

N/A - There is no change to the Site Plan.

4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property.

N/A - There is no change to the Site Plan.

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.

N/A - There is no change to the Site Plan.

6. The screening of the site does not provide adequate shielding from or for nearby uses.

N/A - There is no change to the Site Plan.

7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.

N/A - There is no change to the Site Plan.

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.

N/A - There is no change to the Site Plan.

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.

N/A - There is no change to the Site Plan.

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.

N/A - There is no change to the Site Plan.

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

N/A - There is no change to the Site Plan.

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

N/A - There is no change to the Site Plan.

**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:** Tony Phillips-SAC Wireles for AT&T

**Owner's name (if different):** Village of Hinsdale / AT&T Mobility

**Property address:** 339 W. 57th, Hinsdale, IL 60521

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

**Present zoning classification:** IB, Institutional Buildings

**Square footage of property:** N/A

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

**Lot dimensions:** N/A x N/A

**Current use of property:** Village Water Tank

**Proposed use:**  
 Single-family detached dwelling  
 Other: Existing Wireless Telecom Facility

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

**Brief description of request and proposal:**

Necessary approvals for the upgrade of existing Wireless Telecom Facility on Village Water Tank

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

**Provided:                      Required by Code:**

**Yards:**

<b>front:</b>	<u>N/A</u>	<u>N/A</u>
<b>interior side(s)</b>	<u>N/A /</u>	<u>N/A /</u>

**Provided:**

**Required by Code:**

corner side	<u>N/A</u>	<u>N/A</u>
rear	<u>N/A</u>	<u>N/A</u>

**Setbacks (businesses and offices):**

front:	<u>N/A</u>	<u>N/A</u>
interior side(s)	<u>N/A /</u>	<u>N/A /</u>
corner side	<u>N/A</u>	<u>N/A</u>
rear	<u>N/A</u>	<u>N/A</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>104'</u>	<u>N/A</u>
accessory building(s):	<u>N/A</u>	<u>N/A</u>

**Maximum Elevations:**

principal building(s):	<u>104'</u>	<u>N/A</u>
accessory building(s):	<u>N/A</u>	<u>N/A</u>

Dwelling unit size(s): N/A N/A

Total building coverage: N/A N/A

Total lot coverage: N/A N/A

Floor area ratio: N/A N/A

Accessory building(s): N/A

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

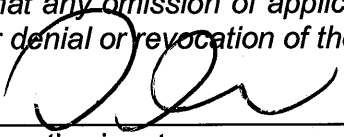
principal building(s):	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
accessory building(s):	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Number of off-street parking spaces required: N/A

Number of loading spaces required: N/A

**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

Tony Phillips  
Applicant's printed name

Dated: 6/14, 2016.

# VICINITY MAP

## PHOTOSIMULATION VIEWPOINTS



4C  
HINSDALE WT-CENTRAL HS  
FA# 12565606  
339 W 57TH STREET  
HINSDALE, IL 60521



5015 SHOREHAM PLACE, SUITE 150  
SAN DIEGO, CA 92122  
OFFICE: (619) 736-3768



**DISCLAIMER:**  
THIS PHOTOSIMULATION IS INTENDED AS A GRAPHICAL REPRESENTATION OF EXISTING AND PROPOSED SITE CONDITIONS BASED ON THE PROJECT / DRAWING PLANS. IT IS NOT INTENDED FOR CONSTRUCTION. ACTUAL, FINAL CONSTRUCTION MAY VARY

**PHOTOSIMULATION VIEW 1**  
LOOKING SOUTHWEST



**4C**  
HINSDALE WT-CENTRAL HS  
FA# 12565606  
339 W 57TH STREET  
HINSDALE, IL 60521

**SC**  
WIRELESS  
5015 SHOREHAM PLACE, SUITE 150  
SAN DIEGO, CA 92122  
OFFICE: (619) 738-3766

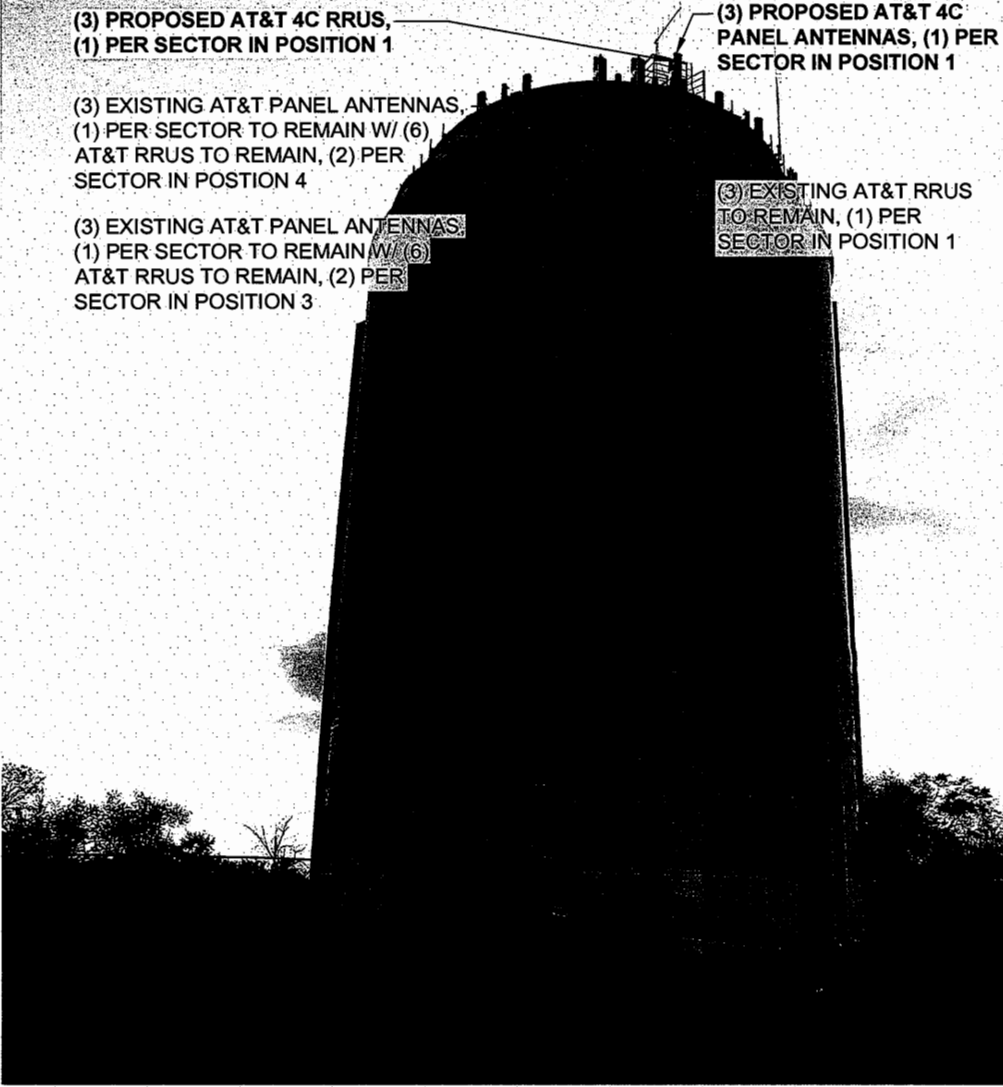
**EXISTING**

- (3) EXISTING AT&T PANEL ANTENNAS TO BE REMOVED, (1) PER SECTOR IN POSITION 1
- (3) EXISTING AT&T RRUS TO REMAIN, (1) PER SECTOR IN POSITION 1
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 4
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3



**PROPOSED**

- (3) PROPOSED AT&T 4C RRUS, (1) PER SECTOR IN POSITION 1
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 4
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3
- (3) PROPOSED AT&T 4C PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1
- (3) EXISTING AT&T RRUS TO REMAIN, (1) PER SECTOR IN POSITION 1





**PHOTOSIMULATION VIEW 2**  
LOOKING NORTHWEST



**4C**  
HINSDALE WT-CENTRAL HS  
FA# 12565606  
339 W 57TH STREET  
HINSDALE, IL 60521

**SC**  
WIRELESS  
5015 SHOREHAM PLACE, SUITE 150  
SAN DIEGO, CA 92122  
OFFICE: (619) 735-3766

**EXISTING**

(3) EXISTING AT&T PANEL ANTENNAS TO BE REMOVED, (1) PER SECTOR IN POSITION 1

(3) EXISTING AT&T PANEL ANTENNAS (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 4

(3) EXISTING AT&T PANEL ANTENNAS (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3

(3) EXISTING AT&T RRUS TO REMAIN, (1) PER SECTOR IN POSITION 1

**PROPOSED**

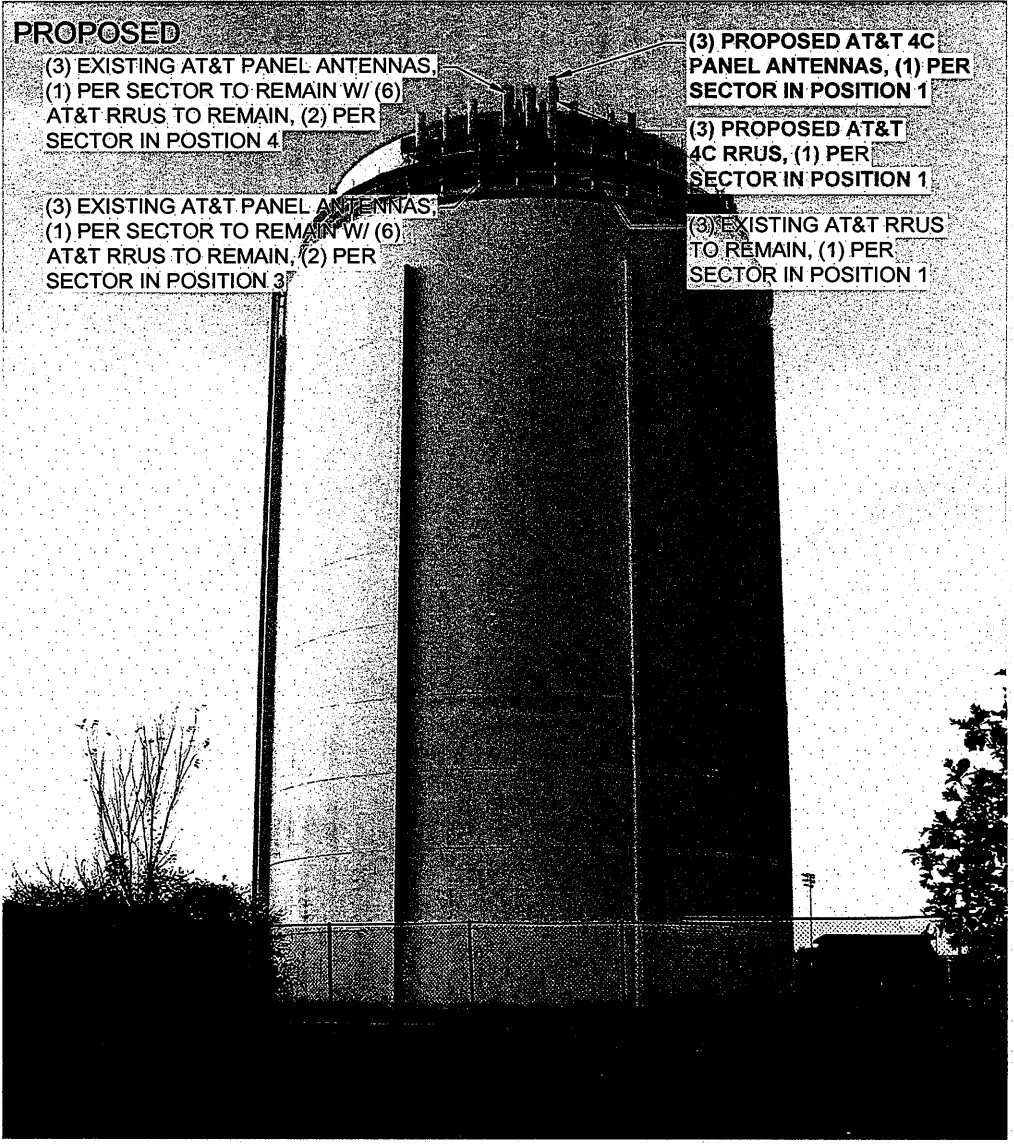
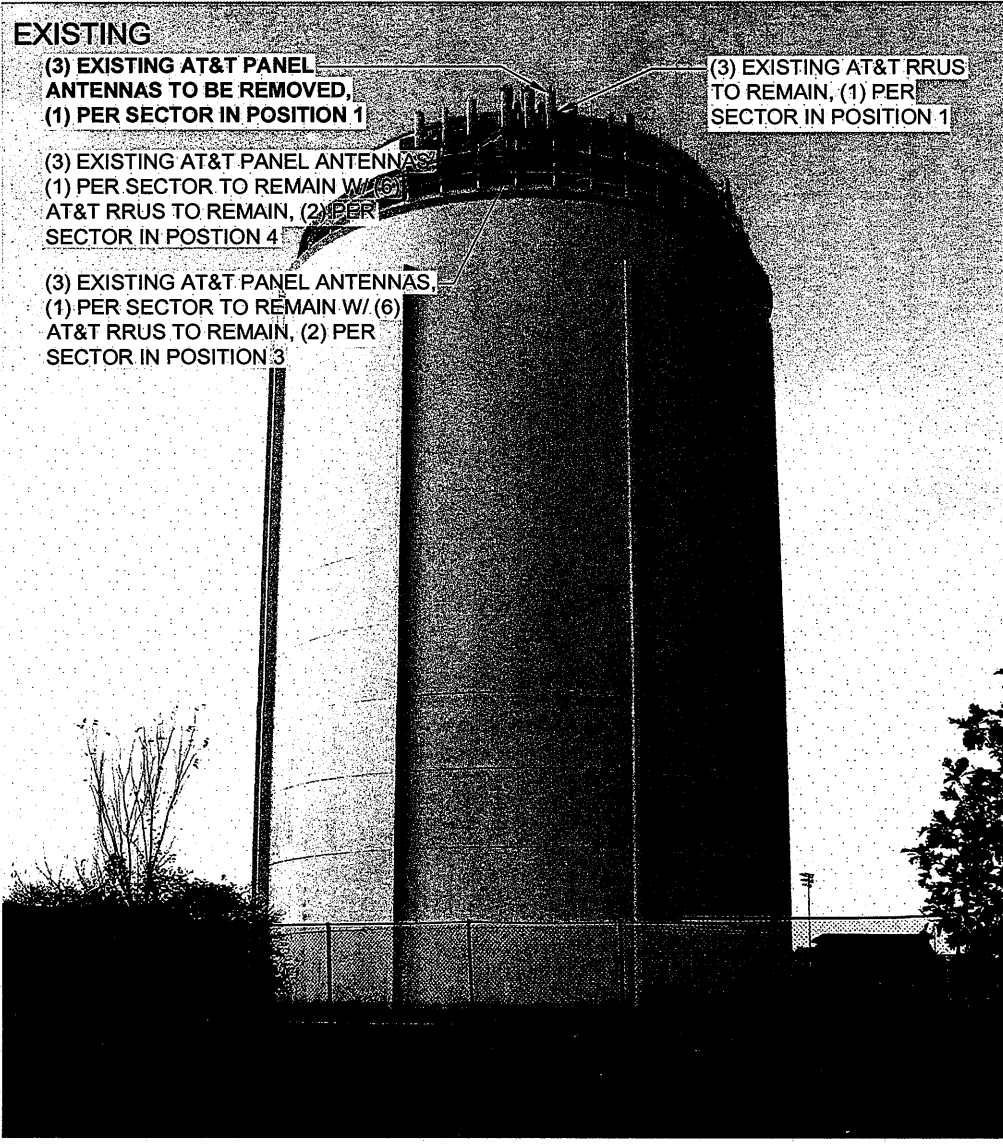
(3) EXISTING AT&T PANEL ANTENNAS (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 4

(3) EXISTING AT&T PANEL ANTENNAS (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3

(3) PROPOSED AT&T 4C PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1

(3) PROPOSED AT&T 4C RRUS, (1) PER SECTOR IN POSITION 1

(3) EXISTING AT&T RRUS TO REMAIN, (1) PER SECTOR IN POSITION 1



**PHOTOSIMULATION VIEW 3**  
LOOKING EAST



**4C**  
HINSDALE WT-CENTRAL HS  
FA# 12565606  
339 W 57TH STREET  
HINSDALE, IL 60521

**SC**  
WIRELESS  
5015 SHOREHAM PLACE, SUITE 150  
SAN DIEGO, CA 92122  
OFFICE: (619) 738-3766

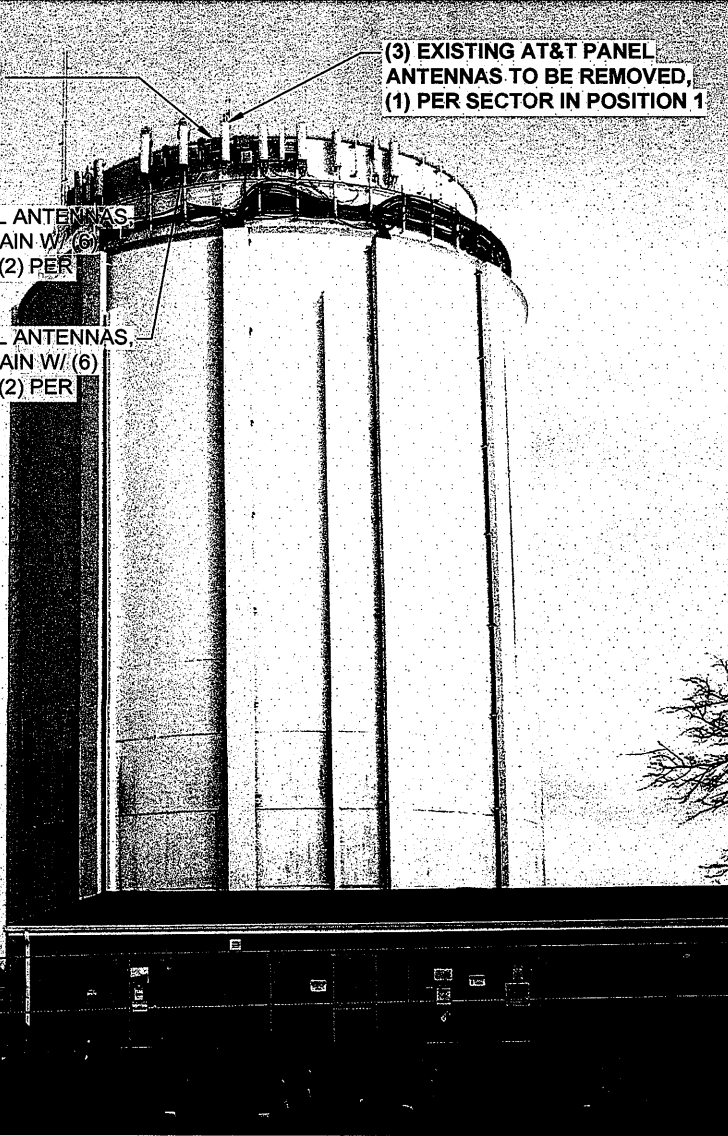
**EXISTING**

(3) EXISTING AT&T RRUS TO REMAIN, (1) PER SECTOR IN POSITION 1

(3) EXISTING AT&T PANEL ANTENNAS TO BE REMOVED, (1) PER SECTOR IN POSITION 1

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 4

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3



**PROPOSED**

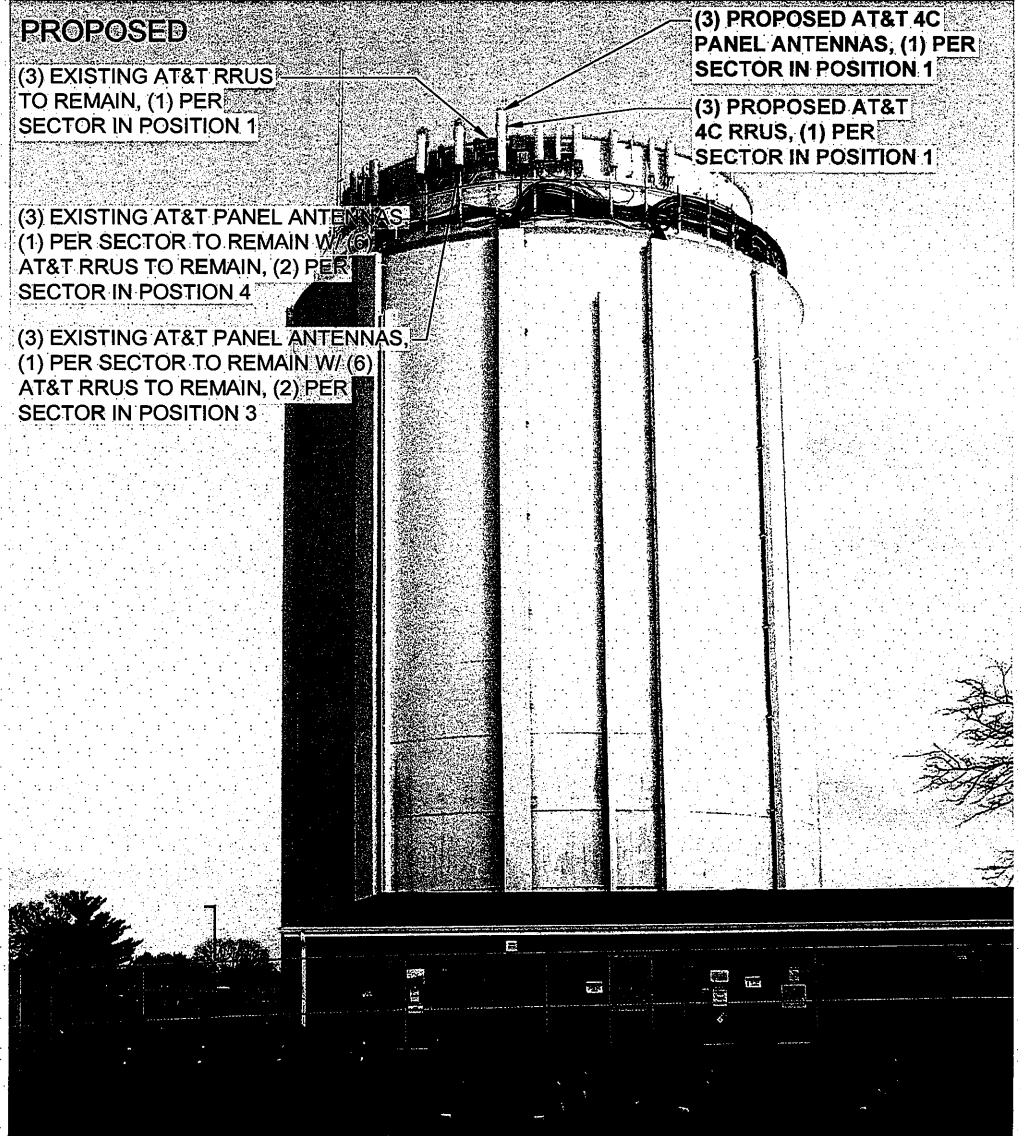
(3) EXISTING AT&T RRUS TO REMAIN, (1) PER SECTOR IN POSITION 1

(3) PROPOSED AT&T 4C PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1

(3) PROPOSED AT&T 4C RRUS, (1) PER SECTOR IN POSITION 1

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 4

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR TO REMAIN W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3


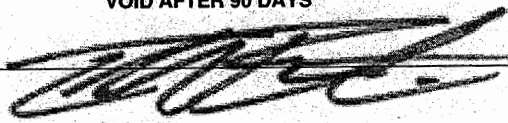


**SAC WIRELESS LLC**

43979

Vendor ID	Name	Account Number	Check Date	Document Number	
HINS001	HINSDALE, VILLAGE OF		5/20/2016	43979	
Date	Invoice Number	Description	PO Number	Amount	Net Amount Paid
5/20/2016	12565606**			\$650.00	\$650.00

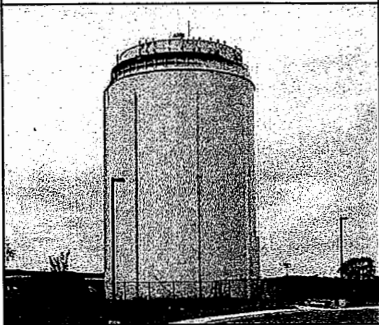
\$650.00 \$650.00

 <p><b>SAC WIRELESS LLC</b> 635 E. REMINGTON RD STE A SCHAUMBURG, IL 60173-4578 847-944-1600</p>		<p><b>MB FINANCIAL BANK N.A.</b> CHICAGO, IL 60607 2-173-710</p>		43979	
				DATE	AMOUNT
Acct #:		5/20/2016	\$650.00		
<p><b>PAY</b> Six Hundred Fifty Dollars and 00 Cents</p>					
<p>TO THE ORDER OF</p>		<p>HINSDALE, VILLAGE OF 19 E. CHICAGO AVE HINSDALE IL 60521</p>		<p><b>VOID AFTER 90 DAYS</b></p>  <p>AUTHORIZED SIGNATURE</p>	
<p>Desc:</p>					

Security features. Details on back.

⑈043979⑈ ⑆071001737⑆ 1920000604⑈

SITE PHOTO



PROJECT: 4C  
 SITE #: IL0750  
 FA #: 12565606  
 PTN #: 3301A069NL  
 PACE #: MRCHI019851  
 SITE NAME: HINSDALE WT-CENTRAL HS  
 ADDRESS: 339 W 57TH ST  
 HINSDALE, IL 60521

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY TO AT&T. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CHARGED SERVICES IS STRICTLY PROHIBITED.

PROJECT INFORMATION

**SITE NAME:** HINSDALE WT-CENTRAL HS  
**DISTRICT:** VILLAGE OF HINSDALE  
**JURISDICTION:** VILLAGE OF HINSDALE  
**ADDRESS:** 339 W 57TH ST  
 HINSDALE, IL 60521

**SITE #:** IL0750  
**FA #:** 12565606  
**PTN #:** 3301A069NL  
**PACE #:** MRCHI019851  
**USID:** 135412

**COORDINATES:**  
 LATITUDE: 41° 47' 10.0926" N (NAD '83)  
 LONGITUDE: 89° 58' 59.842" W (NAD '83)  
 ELEVATION: 99' AMSL (NAVD '88)

**TOWER OWNER:** VILLAGE OF HINSDALE  
 19 EAST CHICAGO AVENUE  
 HINSDALE, IL 60521

**GROUND OWNER:** VILLAGE OF HINSDALE  
 19 EAST CHICAGO AVENUE  
 HINSDALE, IL 60521

**LANDLORD CONTACT:** ROBERT MCCINNIS  
 PHONE: (630) 789-7036

**APPLICANT:** AT&T MOBILITY  
 930 NATIONAL PARKWAY, 4TH FLOOR  
 SCHAUMBURG, IL 60173

**AT&T PROJECT MANAGER:** DONCO KOCESKI  
 EMAIL: DK1012@ATT.COM

**AT&T CONSTRUCTION MANAGER:** CHRISTOPHER SCHLAX  
 EMAIL: CS6705@ATT.COM

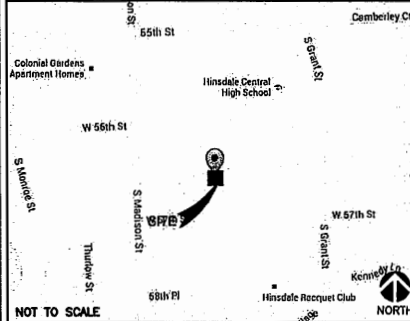
SCOPE OF WORK

THIS IS NOT AN ALL INCLUSIVE LIST. CONTRACTOR SHALL UTILIZE SPECIFIED EQUIPMENT PART OR ENGINEER APPROVED EQUIVALENT. CONTRACTOR SHALL VERIFY ALL NEEDED EQUIPMENT TO PROVIDE A FUNCTIONAL SITE.

THE PROJECT GENERALLY CONSISTS OF THE FOLLOWING:

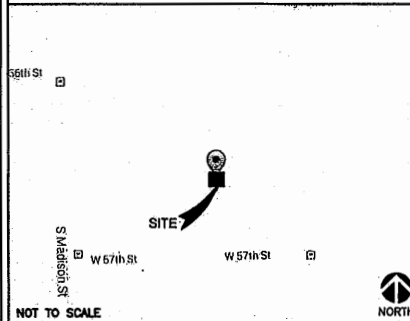
- REMOVE (3) EXISTING AT&T PANEL ANTENNAS
- INSTALL (3) PROPOSED AT&T 4C PANEL ANTENNAS
- INSTALL (3) PROPOSED AT&T 4C RRUS
- INSTALL (1) PROPOSED AT&T DC6 DISTRIBUTION BOX (SQUID)
- INSTALL (2) PROPOSED AT&T DC TRUNK LINES
- INSTALL (1) PROPOSED AT&T FIBER CABLE

VICINITY MAP



NOT TO SCALE

LOCATION MAP



NOT TO SCALE

DRAWING INDEX

T-1	TITLE SHEET
SP-1	NOTES & SPECIFICATIONS
A-1	COMPOUND PLAN & SITE PHOTOS
A-2	EQUIPMENT PLAN
A-3	EXISTING & PROPOSED WATER TANK ELEVATION & NOTES
A-4	EXISTING & PROPOSED ANTENNA PLAN
A-5	CABLE NOTES & COLOR CODING
A-6	ANTENNA, RRUS, SQUID & MOUNTING DETAILS
A-7	PROPOSED ANTENNA CONFIGURATION & CABLE SCHEDULE
E-1	UTILITY PLAN & LEGEND
G-1	GROUNDING DETAILS

DATE: \_\_\_\_\_  
 I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS

CODE COMPLIANCE

- 2006 INTERNATIONAL BUILDING CODE
- 2006 INTERNATIONAL RESIDENTIAL CODE
- 2006 INTERNATIONAL PLUMBING CODE
- 2005 NATIONAL ELECTRICAL CODE
- 2006 INTERNATIONAL FIRE CODE
- 2006 INTERNATIONAL MECHANICAL CODE
- 2006 INTERNATIONAL FUEL GAS CODE

REFERENCE MATERIALS

- THESE DRAWINGS ARE BASED ON AT&T SCOPING DOCUMENT DATED 5/12/2016

SPECIAL NOTES

1. ALL WORK SHALL BE INSTALLED IN CONFORMANCE WITH CURRENT AT&T CONSTRUCTION INSTALLATION GUIDE.
2. EXISTING CONDITIONS WILL BE CHANGED & VERIFIED IN FIELD. IF SIGNIFICANT DEVIATIONS OR DETERIORATION ARE ENCOUNTERED AT THE TIME OF CONSTRUCTION, A REPAIR PERMIT WILL BE OBTAINED & CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY.
3. THESE DRAWINGS ARE FULL SIZE & SCALABLE ON 11"x17" SHEET SIZE. SCOPE OF WORK DOES NOT INVOLVE MODIFICATIONS TO EXTERIOR ENVELOPE OF BUILDING, HVAC SYSTEMS OR ELECTRICAL LIGHTING.

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS & EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ARCHITECT OR ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.

PROJECT CONSULTANTS

**PROJECT MANAGEMENT:** SAC WIRELESS  
 540 W. MADISON ST. 17TH FLOOR  
 CHICAGO, IL 60661  
 CONTACT: ZACK STEVENSON  
 EMAIL: ZACK.STEVENSON@SACW.COM

**SITE ACQUISITION & ZONING:** SAC WIRELESS  
 540 W. MADISON ST. 17TH FLOOR  
 CHICAGO, IL 60661  
 CONTACT: ADRIENNE BECKSTROM  
 EMAIL: ADRIENNE.BECKSTROM@SACW.COM

**ENGINEER ON RECORD:** LETS AMERICA INC.  
 112 S. KYRRENE RD. SUITE 1  
 CHANDLER, AZ 85226  
 PHONE: (480) 961-9151  
 EMAIL: INFO@LETSINC.COM

**CONSTRUCTION:** SAC WIRELESS  
 1501 E. WOODFIELD RD. SUITE 300  
 SCHAUMBURG, IL 60173  
 CONTACT: SUJAL SHAH  
 EMAIL: SUJAL.SHAH@SACW.COM

DIRECTIONS

- DIRECTIONS FROM: O'HARE INTERNATIONAL AIRPORT, CHICAGO, IL
1. DEPART TOWARD BESSIE COLEMAN DR
  2. TAKE RAMP RIGHT FOR I-190 TOWARD WISCONSIN / INDIANA
  3. AT EXIT 1D, TAKE RAMP RIGHT FOR I-294 SOUTH TOWARD INDIANA
  4. TAKE RAMP RIGHT AND FOLLOW SIGNS FOR I-88 WEST
  5. KEEP RIGHT TO STAY ON I-88 W / IL-110 W
  6. TAKE RAMP RIGHT AND FOLLOW SIGNS FOR IL-83 SOUTH
  7. TAKE RAMP RIGHT AND FOLLOW SIGNS FOR 55TH STREET EAST
  8. KEEP STRAIGHT ONTO 55TH ST / CR-35
  9. TURN RIGHT ONTO S MADISON ST / CR-8
  10. TURN LEFT ONTO W 57TH ST
- ARRIVE AT: 339 W 57TH ST, HINSDALE, IL 60521

CARRIER:

930 NATIONAL PARKWAY, 4TH FLOOR  
 SCHAUMBURG, IL 60173

PLAN PREPARED FOR:

540 W. MADISON ST.  
 17TH FLOOR  
 CHICAGO, IL 60661  
 WWW.SACW.COM  
 312.966.4177

PLAN PREPARED BY:

LETS America, Inc.  
 112 S. KYRRENE RD. STE 1  
 CHANDLER, AZ 85226  
 ARIZONA 480-961-9151  
 LETS PROJ. #: LETS-AT-IL-088

4C  
 12565606  
 HINSDALE WT-CENTRAL HS  
 339 W 57TH ST  
 HINSDALE, IL 60521

REV.	DATE	DESCRIPTION	INITIALS
D	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD's	AKP

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

SHEET TITLE

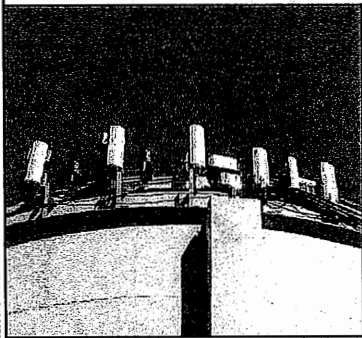
TITLE SHEET

SHEET NUMBER

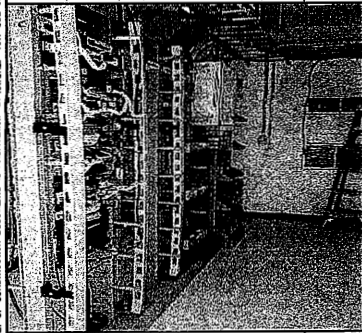
T-1



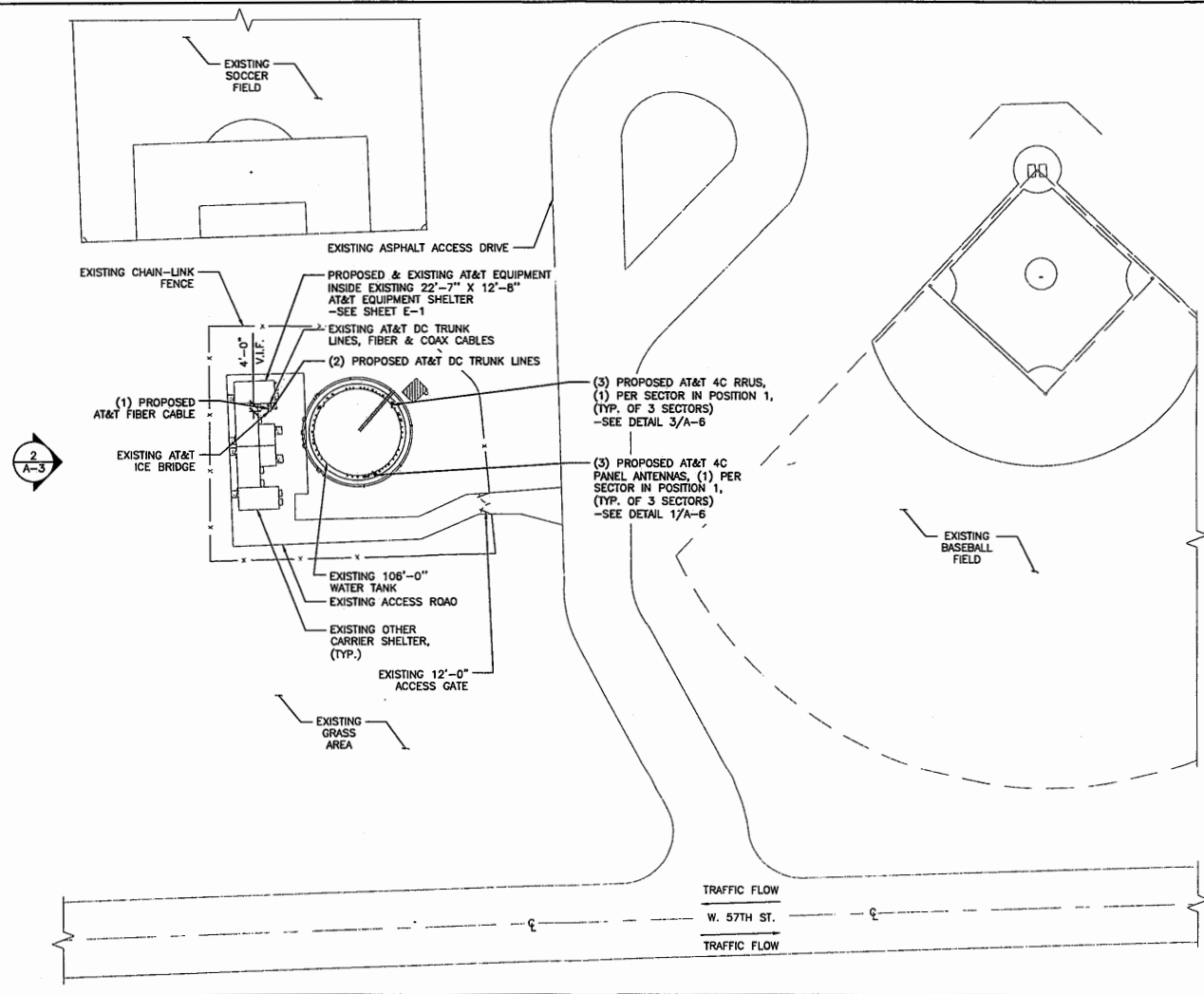
THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



SITE PHOTO 3



SITE PHOTO 2



COMPOUND PLAN

REGISTERED PROFESSIONAL ENGINEER  
 DAVID TAN  
 06206245-16  
 STATE OF ILLINOIS

DATE: 9-20-16

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS



0 10' 20' 30' SCALE: 1/32"=1'-0" (22x34) 1  
 (OR) 1/64"=1'-0" (11x17)

CARRIER:

930 NATIONAL PARKWAY, 4TH FLOOR  
 SCHAMBURG, IL 60173

PLAN PREPARED FOR:

540 W. MADISON ST.  
 17TH FLOOR  
 CHICAGO, IL 60601  
 www.soc.com  
 312.656.4977

PLAN PREPARED BY:

LETS America, Inc.  
 112 S. KYRENE RD. STE 1  
 CHANDLER, AZ 85226  
 ARIZONA: 480-961-9151  
 LETS PROJ. #: LETS-AT-IL-088

4C  
 12565606  
 HINSDALE WT-CENTRAL HS  
 339 W 57TH ST  
 HINSDALE, IL 60521

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
0	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD's	AKP

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

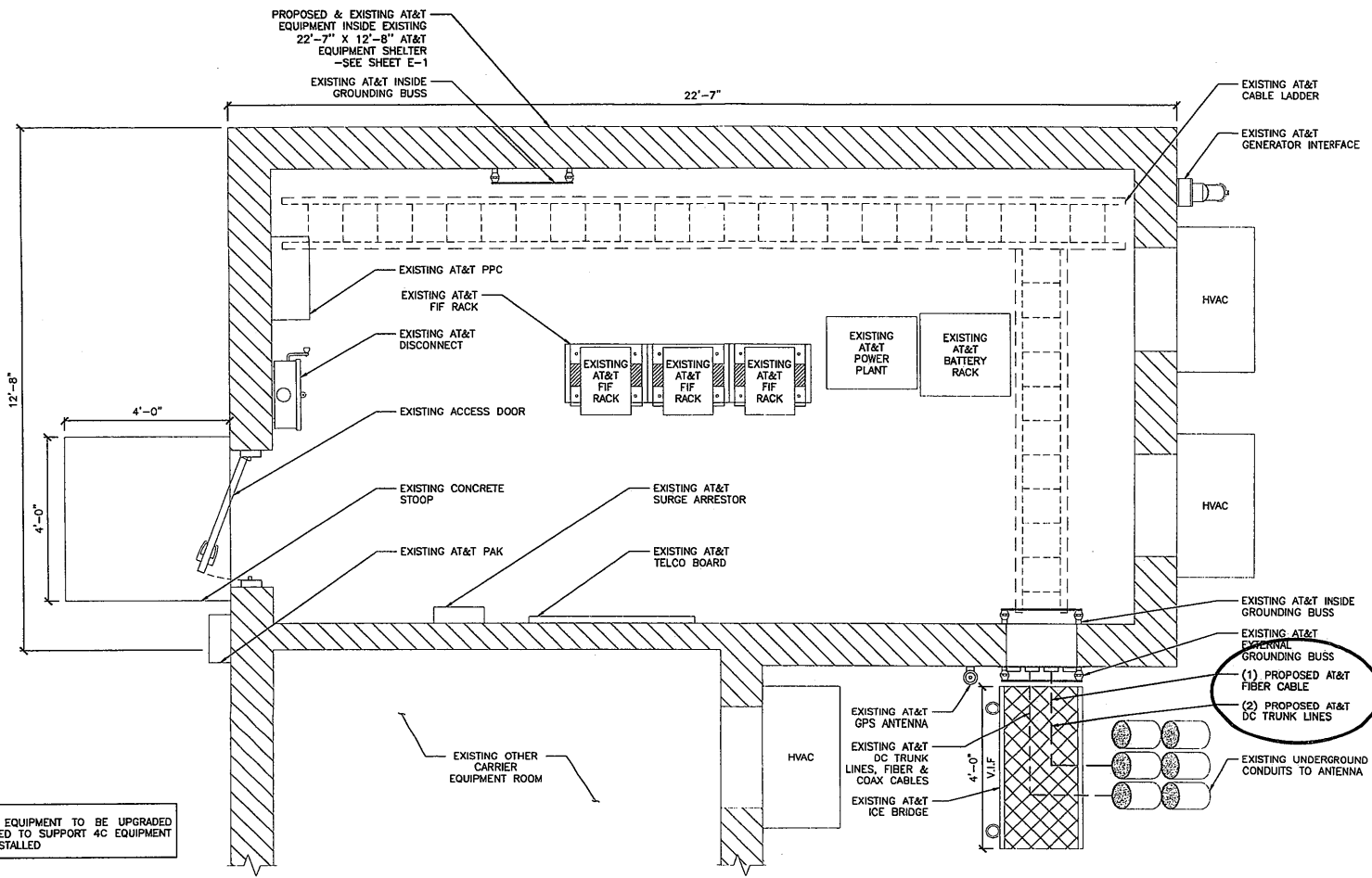
SHEET TITLE

COMPOUND PLAN & SITE PHOTOS

SHEET NUMBER

A-1

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY INDUSTRY. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



**NOTES:**  
EXISTING EQUIPMENT TO BE UPGRADED AS NEEDED TO SUPPORT 4C EQUIPMENT BEING INSTALLED

DAVID TARI  
062-068415  
6.6.16  
STATE OF ILLINOIS  
DATE: \_\_\_\_\_  
I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS



EQUIPMENT PLAN

0.5"=1' SCALE 3/4"=1'-0" (22x34) (OR) 3/8"=1'-0" (11x17) 1

CARRIER:

930 NATIONAL PARKWAY, 4TH FLOOR  
SCHAMBURG, IL 60173

PLAN PREPARED FOR:

540 W. MADISON ST.  
17TH FLOOR  
CHICAGO, IL 60641  
www.sccom.com  
312.295.4977

PLAN PREPARED BY:

LETS America, Inc.  
112 S. KYRENE RD. STE. 1  
CHANDLER, AZ 85226  
ARIZONA: 480-961-9151  
LETS PROD. #: LETS-AIT-4-088

4C  
12565606  
HINSDALE WT-CENTRAL HS  
339 W 57TH ST  
HINSDALE, IL 60521

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
0	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD's	AKP

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

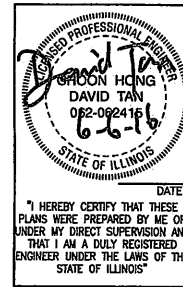
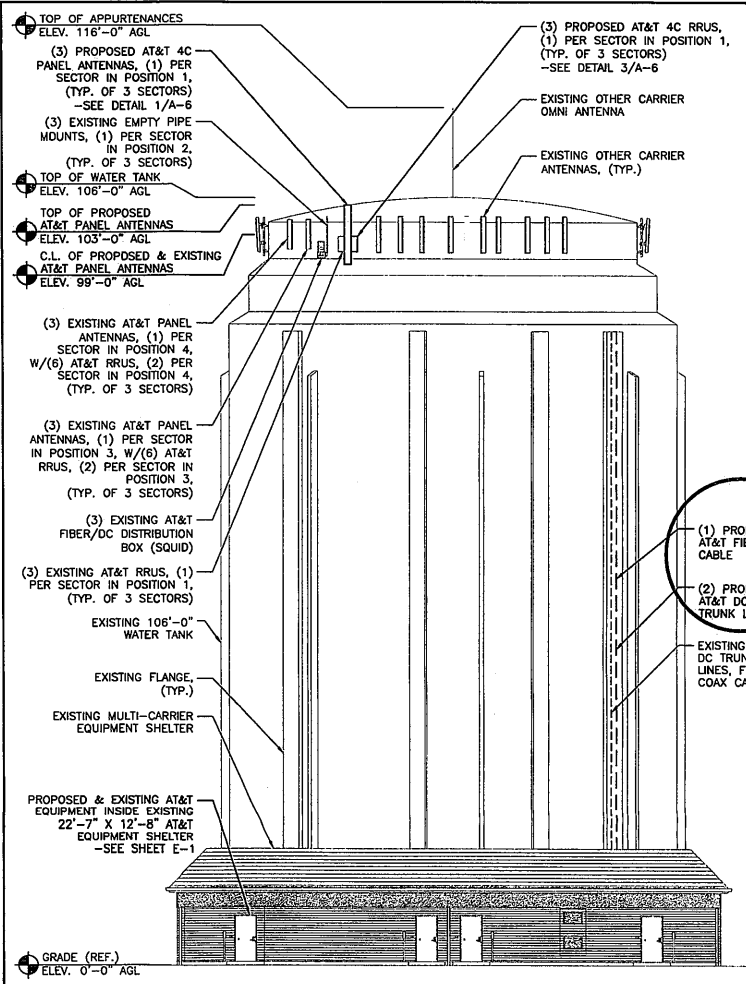
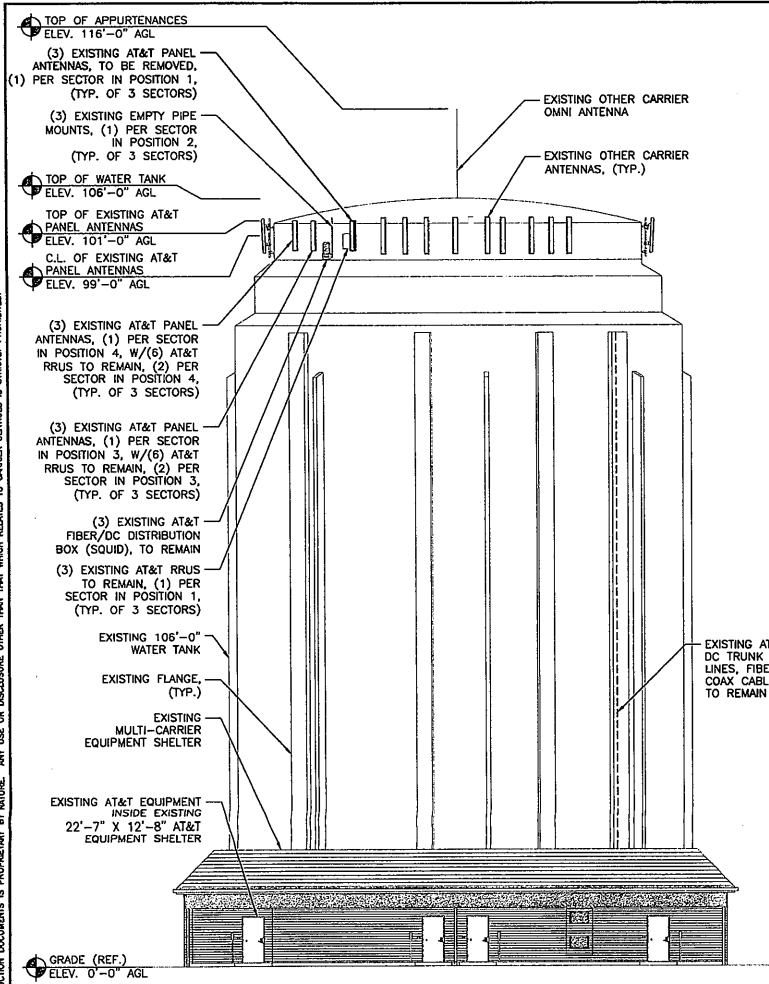
SHEET TITLE

EQUIPMENT PLAN

SHEET NUMBER

A-2

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS

- NOTES:**
- WATER TANK STRUCTURAL CALCULATIONS PREPARED BY OTHERS. CONTRACTOR TO VERIFY WITH PROJECT MANAGER TO OBTAIN A COPY.
  - CONTRACTOR SHALL REFER TO WATER TANK STRUCTURAL CALCULATIONS FOR ADDITIONAL LOADS. NO ERECTION OR MODIFICATION OF WATER TANK SHALL BE MADE WITHOUT APPROVAL OF ENGINEER ON RECORD.
  - GENERAL CONTRACTOR SHALL MAKE SURE SAFETY CLIMB IS 100% FREE OF COAX AND MOUNTS AFTER INSTALLATION IS COMPLETED.

EXISTING WATER TANK ELEVATION

SCALE: 1/8"=1'-0" (22x34)  
(OR) 1/16"=1'-0" (11x17)

PROPOSED WATER TANK ELEVATION

SCALE: 1/8"=1'-0" (22x34)  
(OR) 1/16"=1'-0" (11x17)

NOTES

SCALE: N.T.S. 1

CARRIER:

930 NATIONAL PARKWAY, 4TH FLOOR  
SCHUMBERG, IL 60173

PLAN PREPARED FOR:

640 W. MADISON ST.  
17TH FLOOR  
CHICAGO, IL 60661  
WWW.SCWIRELESS.COM  
312.695.6977

PLAN PREPARED BY:

LETS America, Inc.  
112 S. KYRENE RD. STE. 1  
CHANDLER, AZ 85226  
ARIZONA: 480-861-9151  
LETS PRON. #: LETS-AT-IL-088

4C  
12565606  
HINSDALE WT-CENTRAL HS  
339 W 57TH ST  
HINSDALE, IL 60521

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
O	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD's	AKP

SHEET TITLE

**EXISTING & PROPOSED WATER TANK ELEVATION & NOTES**

SHEET NUMBER

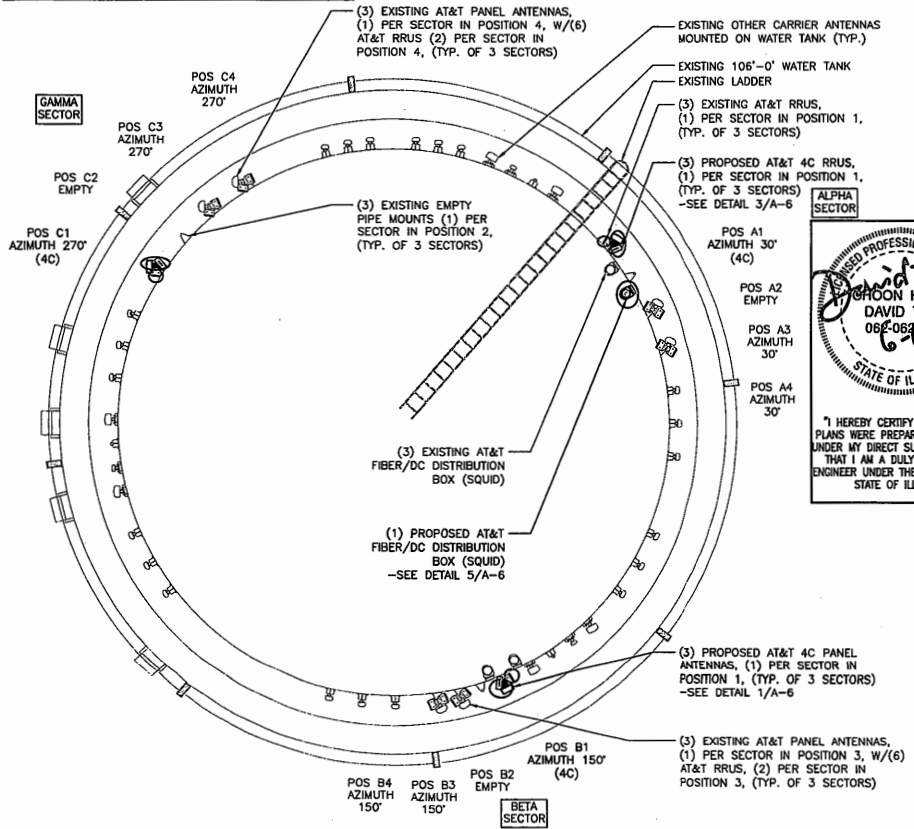
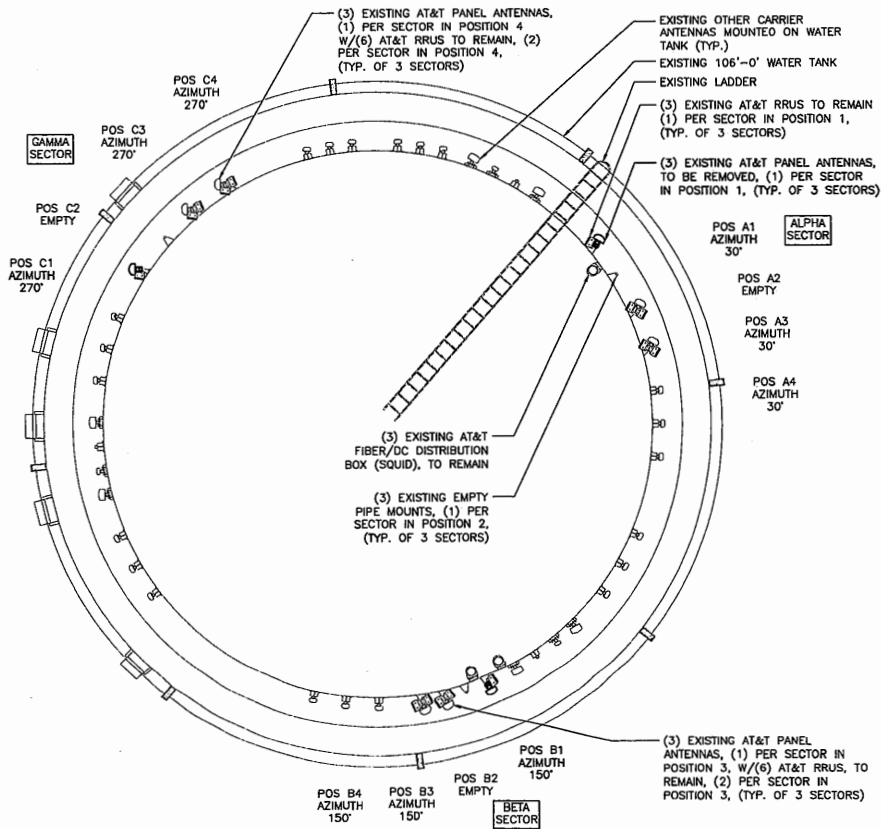
**A-3**

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET



THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIED SERVICES IS STRICTLY PROHIBITED.

1. Previously approved WCS RRH's are circled in red
2. New/proposed SOW (antenna, RRH, and DC6) is circled in green



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

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS

**DAVID T. HOON HONG**  
**DAVID TAN**  
 068-0624156  
 6-6

REGISTERED PROFESSIONAL ENGINEER  
 STATE OF ILLINOIS

EXISTING ANTENNA PLAN

PROPOSED ANTENNA PLAN

CARRIER:

PLAN PREPARED FOR:

540 W. MADISON ST.  
 17TH FLOOR  
 CHICAGO, IL 60611  
 www.socwireless.com  
 312.868.4177

PLAN PREPARED BY:

LETS America, Inc.  
 112 S. KYRENE RD. STE 1  
 CHANDLER, AZ 85226  
 ARIZONA: 480-981-9151  
 LETS PROJ. #: LETS-AT-IL-088

4C  
 12565606  
 HINSDALE WT-CENTRAL HS  
 339 W 57TH ST  
 HINSDALE, IL 60521

REV.	DATE	DESCRIPTION	INITIALS
0	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD'S	AKP

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

SHEET TITLE: **EXISTING & PROPOSED ANTENNA PLAN**

SHEET NUMBER: **A-4**

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.

- CONTRACTOR IS TO REFER TO AT&T'S MOST CURRENT RADIO FREQUENCY DATA SHEET (RFDS) PRIOR TO CONSTRUCTION.
- THE SIZE, HEIGHT, AND DIRECTION OF THE ANTENNAS SHALL BE ADJUSTED TO ACHIEVE THE AZIMUTHS SPECIFIED AND LIMIT SHADOWING AND TO MEET THE SYSTEM REQUIREMENTS.
- CONTRACTOR SHALL VERIFY THE HEIGHT OF THE ANTENNA WITH THE AT&T WIRELESS PROJECT MANAGER.
- VERIFY TYPE AND SIZE OF TOWER LEG PRIOR TO ORDERING ANY ANTENNA MOUNT.
- UNLESS NOTED OTHERWISE THE CONTRACTOR MUST PROVIDE ALL MATERIAL NECESSARY.
- ANTENNA AZIMUTHS ARE DEGREES OFF OF TRUE NORTH. BEARING CLOCKWISE, IN WHICH ANTENNA FACE IS DIRECTED. ALL ANTENNAS (AND SUPPORTING STRUCTURES AS PRACTICAL) SHALL BE ACCURATELY ORIENTED IN THE SPECIFIED DIRECTION.
- CONTRACTOR SHALL VERIFY ALL RF INFORMATION PRIOR TO CONSTRUCTION.
- SWEEP TEST SHALL BE PERFORMED BY GENERAL CONTRACTOR AND SUBMITTED TO AT&T WIRELESS CONSTRUCTION SPECIALIST. TEST SHALL BE PERFORMED PER AT&T WIRELESS STANDARDS.
- CABLE LENGTHS WERE DETERMINED BASED ON THE DESIGN DRAWING. CONTRACTOR TO VERIFY ACTUAL LENGTH DURING PRE-CONSTRUCTION WALK.
- CONTRACTOR TO USE ROSENBERGER FIBER LINE HANGER COMPONENTS (OR ENGINEER APPROVED EQUAL).

**ANTENNA & CABLING NOTES**

SCALE 5  
N.T.S.

RF, DC, & COAX CABLE MARKING LOCATIONS TABLE	
NO.	LOCATIONS
①	EACH TOP-JUMPER SHALL BE COLOR CODED WITH (1) SET OF 3" WIDE BANDS.
②	EACH MAIN COAX SHALL BE COLOR CODED WITH (1) SET OF 3" WIDE BANDS NEAR THE TOP-JUMPER CONNECTION AND WITH (1) SET OF 3/4" WIDE COLOR BANDS JUST PRIOR TO ENTERING THE BTS OR TRANSMITTER BUILDING.
③	CABLE ENTRY PORT ON THE INTERIOR OF THE SHELTER.
④	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3/4" WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.
⑤	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3/4" WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.

**CABLE MARKING DIAGRAM**

SCALE 4  
N.T.S.

- THE ANTENNA SYSTEM COAX SHALL BE LABELED WITH VINYL TAPE.
- THE STANDARD IS BASED ON EIGHT COLORED TAPES-RED, BLUE, GREEN, YELLOW, ORANGE, BROWN, WHITE, AND VIOLET. THESE TAPES MUST BE 3/4" WIDE & UV RESISTANT SUCH AS SCOTCH 35 VINYL ELECTRICAL COLOR CODING TAPE AND SHOULD BE READILY AVAILABLE TO THE ELECTRICIAN OR CONTRACTOR ON SITE.
- USING COLOR BANDS ON THE CABLES, MARK ALL RF CABLE BY SECTOR AND CABLE NUMBER AS SHOWN ON "CABLE COLOR CHART".
- WHEN AN EXISTING COAXIAL LINE THAT IS INTENDED TO BE A SHARED LINE BETWEEN TECHNOLOGIES IS ENCOUNTERED, THE CONTRACTOR SHALL REMOVE THE EXISTING COLOR CODING SCHEME AND REPLACE IT WITH THE COLOR CODING STANDARD. IN THE ABSENCE OF AN EXISTING COLOR CODING AND TAGGING SCHEME, OR WHEN INSTALLING PROPOSED COAXIAL CABLES, THIS GUIDELINE SHALL BE IMPLEMENTED AT THAT SITE REGARDLESS OF TECHNOLOGY.
- ALL COLOR CODE TAPE SHALL BE 3M-3S AND SHALL BE INSTALLED USING A MINIMUM OF (3) THREE WRAPS OF TAPE AND SHALL BE NEATLY TRIMMED AND SMOOTHED OUT SO AS TO AVOID UNRAVELING.
- ALL COLOR BANDS INSTALLED AT THE TOP OF THE TOWER SHALL BE A MINIMUM OF 3" WIDE, AND SHALL HAVE A MINIMUM OF 3/4" OF SPACE BETWEEN EACH COLOR.
- ALL COLOR CODES SHALL BE INSTALLED SO AS TO ALIGN NEATLY WITH ONE ANOTHER FROM SIDE-TO-SIDE.
- IF EXISTING CABLES AT THE SITE ALREADY HAVE A COLOR CODING SCHEME AND THEY ARE NOT INTENDED TO BE REUSED OR SHARED WITH THE PROPOSED TECHNOLOGY, THE EXISTING COLOR CODING SCHEME SHALL REMAIN UNTOUCHED.

**CABLE MARKING NOTES**


SCALE 3  
N.T.S.

CARRIER:



930 NATIONAL PARKWAY, 4TH FLOOR  
SCHALMURG, IL 60173

PLAN PREPARED FOR:



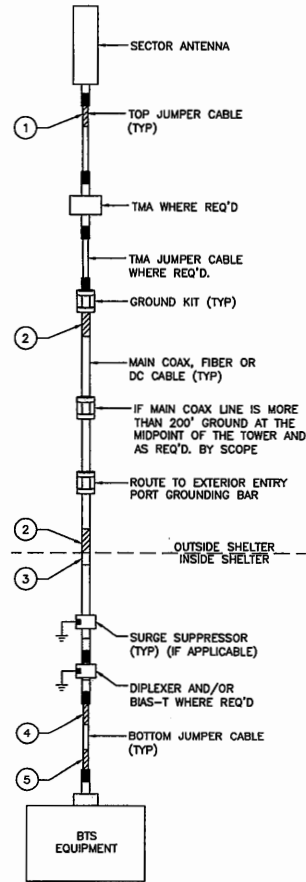
940 W. JACKSON ST.  
17TH FLOOR  
CHICAGO, IL 60601  
www.socwireless.com  
312.892.4277

PLAN PREPARED BY:



LETS America, Inc.  
112 S. MYRDE RD. STE. 1  
CHANDLER, AZ 85226  
ARIZONA: 480-961-9151  
LETS PROJ. #: LETS-AIT-L-088

4C  
12565606  
HINSDALE WT-CENTRAL HS  
339 W 57TH ST  
HINSDALE, IL 60521



**CABLE COLOR CODING DIAGRAM**

SCALE 2  
N.T.S.

NOT USED



DATE:  
I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
0	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD's	AKP

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

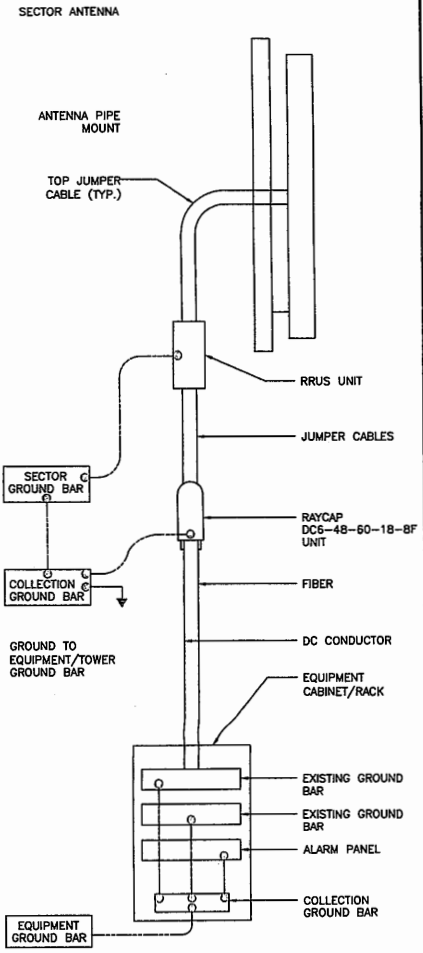
SHEET TITLE:

**CABLE NOTES & COLOR CODING**

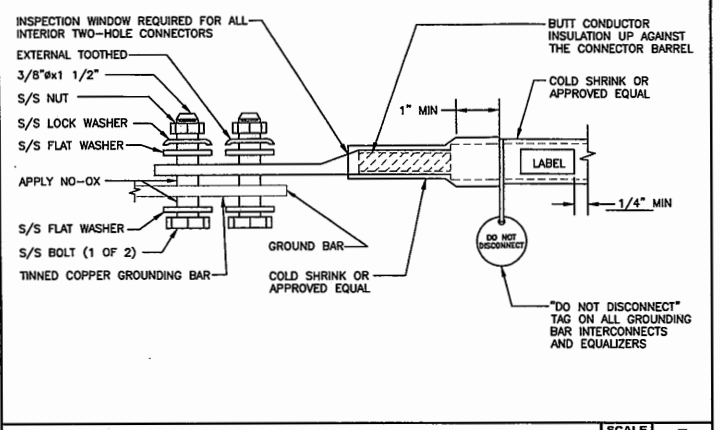
SHEET NUMBER:

**A-5**

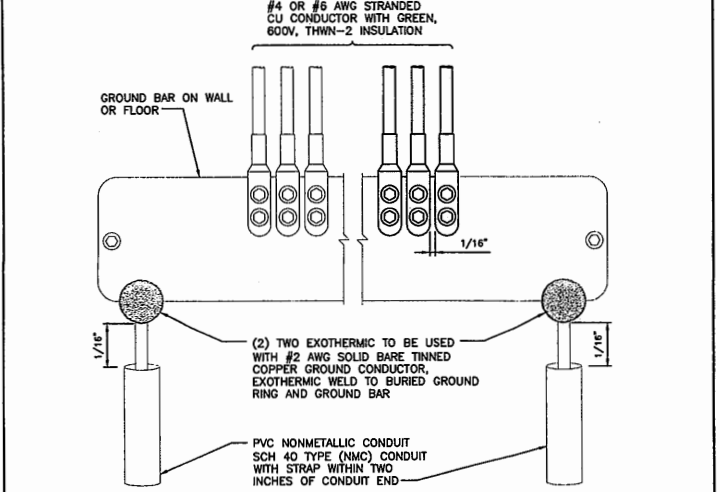
NOTE:  
GROUND LEAD INSIDE RUBBER GROMMET TO BE ATTACHED WITH X-CROSS ZIP TIES TO BRACKET. DO NOT USE SNAP-IN HANGERS AROUND GROUNDS.



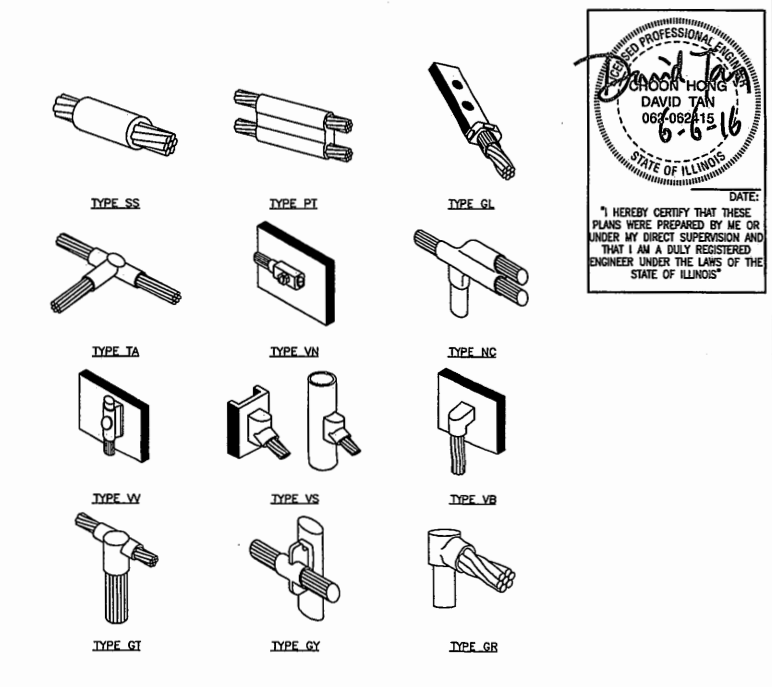
CABLE GROUNDING SCALE N.T.S. 4



EXTERIOR TWO HOLE LUG DETAIL SCALE N.T.S. 3



GROUND BAR DETAIL SCALE N.T.S. 2



CALDWELD DETAILS SCALE N.T.S. 1

REGISTERED PROFESSIONAL ENGINEER  
DAVID TAN  
063-062415  
6-6-16  
STATE OF ILLINOIS

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

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS

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CARRIER:

930 NATIONAL PARKWAY, 4TH FLOOR  
SCHMIDT, IL 60173

PLAN PREPARED FOR:

WIRELESS A KODAK COMPANY

540 W. MADISON ST.  
17TH FLOOR  
CHICAGO, IL 60641  
www.soc.com  
312.855.4377

PLAN PREPARED BY:

LETS America, Inc.  
112 S. KYRE RD. STE. 1  
CHANDLER, AZ 85226  
ARIZONA: 480-961-9151  
LETS PROJ. #: LETS-AT-L-088

4C  
12565606  
HINSDALE WT-CENTRAL HS  
339 W 57TH ST  
HINSDALE, IL 60521

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
0	06/03/16	FOR CONSTRUCTION	SBA
A	05/27/16	90% CD's	AKP

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

SHEET TITLE: GROUNDING DETAILS

SHEET NUMBER: G-1

**VILLAGE OF HINSDALE**

**ORDINANCE NO. O2016-11**

**AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR NEW TELECOMMUNICATIONS EQUIPMENT – 339 W. 57<sup>TH</sup> STREET**

**WHEREAS**, SAC Wireless on behalf of AT&T (the "Applicant"), submitted an application (the "Application") seeking site plan and exterior appearance plan approval related to the proposed addition of three new radio units on existing antenna mounts and next to existing equipment on an existing water tower, as well as new fiber jumpers and alarm cables inside an existing equipment shelter at ground level, all located at 339 W. 57<sup>th</sup> Street (the "Subject Property"). The Subject Property is legally described in Exhibit A attached hereto and made a part hereof; and

**WHEREAS**, the Subject Property is located in the IB Institutional Buildings Zoning District at Hinsdale Central High School and is currently improved with a Village-owned water tower (the "Water Tower"). Existing antennas, cables and equipment cabinets for various telecommunications providers, including the Applicant, are already located on the Water Tower; and

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

**WHEREAS**, on January 13, 2016, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

**WHEREAS**, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the Application on a vote of eight (8) ayes, zero (0) nays, and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation in Case No. A-46-2015 ("Findings and Recommendation"), a copy of which is attached hereto as Exhibit B and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

**WHEREAS**, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan approval, and 11-606E of the Zoning Code governing exterior appearance review, 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 and Adoption of Findings and Recommendations.** The President and Board of Trustees hereby approve and adopt the Findings and Recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B**, and incorporate such Findings and Recommendation herein by reference as if fully set forth herein.

**SECTION 3: 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 the applicable sections of the Zoning Code, approves the request for approval made in the Application for the Exterior Appearance and Site Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit C** (the "Approved Plans"), for the Subject Property located in the IB Institutional Building Zoning District, subject to the conditions set forth in Section 4 of this Ordinance.

**SECTION 4: Conditions on Approvals.** The approvals granted in Section 3 of this Ordinance are expressly subject to all of the following conditions:

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

**SECTION 5: 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 6: 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 7: 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.

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE SUBJECT PROPERTY**

**THE EAST 200 FEET OF THE NORTH ½ OF LOT 4 IN BLOCK 7 IN BRANIGAR BROS. HINSDALE FARMS, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT THE EAST ½ OF THE NORTHWEST ¼ OF SAID NORTHWEST ¼) OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 1920 AS DOCUMENT 141390, IN DUPAGE COUNTY, ILLINOIS.**

**Commonly known as: The Hinsdale Central Water Tank, at 339 W. 57<sup>th</sup> Street, Hinsdale, Illinois 60521**

**PIN: 09-13-100-006**

**EXHIBIT B**

**FINDINGS AND RECOMMENDATION  
(ATTACHED)**

**EXHIBIT C**

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



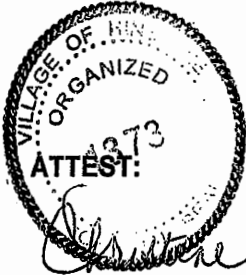
PASSED this 16th day of February 2016.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca, SAigh

NAYS: None

ABSENT: None

APPROVED by me this 16th day of February, 2016, and attested to by the Village Clerk this same day.



Christine M. Bruton  
Christine M. Bruton, Village Clerk

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

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

By: [Signature] CAROL E. SCARFEL  
SAC WIRELESS, LLC

Its: PROJECT FINANCIAL

Date: FEB 6, 2016, 2016

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE SUBJECT PROPERTY**

**THE EAST 200 FEET OF THE NORTH ½ OF LOT 4 IN BLOCK 7 IN BRANIGAR BROS. HINSDALE FARMS, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT THE EAST ½ OF THE NORTHWEST ¼ OF SAID NORTHWEST ¼) OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 1920 AS DOCUMENT 141390, IN DUPAGE COUNTY, ILLINOIS.**

**Commonly known as: The Hinsdale Central Water Tank, at 339 W. 57<sup>th</sup> Street, Hinsdale, Illinois 60521**

**PIN: 09-13-100-006**

**EXHIBIT B**

**FINDINGS AND RECOMMENDATION  
(ATTACHED)**

## HINSDALE PLAN COMMISSION

**RE: Case A-46-2015 – Applicant: SAC Wireless, agent for AT&T (application address: 339 W. 57<sup>th</sup> St.)**

**Request: Upgrade existing AT&T Wireless Telecommunication Facility in the IB Institutional Buildings District.**

**DATE OF PLAN COMMISSION REVIEW: January 13, 2016**

**DATE OF BOARD OF TRUSTEES 1<sup>ST</sup> READING: February 2, 2016**

### FINDINGS AND RECOMMENDATION

#### I. FINDINGS

1. The Plan Commission (PC) heard testimony from the applicant, for the proposed telecommunication equipment upgrades on the Village owned water tower, at the Hinsdale Central High School, in the IB Institutional Building District. There was no one in the audience for the public meeting.
2. The applicant explained that AT&T is not adding additional antennas. The proposed project will add 3 new radio units (RRU) behind existing antennas. The purpose of the RRU is to improve capacity, to handle more calls and data. There is a difference between coverage and capacity. The RRU will improve capacity.
3. The applicant clarified that SAC Wireless, is representing AT&T, to install the RRU on an existing telecommunication facility on the Village owned water tower.
4. The PC in general, complimented the applicant for the details and illustrations of the application.
5. Village Planner, Chan Yu, asked for clarification for using brackets to install the RRU, and not by way of welding. This question was raised by the Village Water/Sewer Superintendent. Using brackets is an acceptable method by the Village.
6. PC Chairman Byrnes asked what is changing at the building/shelter below the water tank. The applicant explained minor upgrades will installed to the equipment inside the building/shelter.
7. A Commissioner asked how the shelter is secured, due to past break in activity. The applicant explained every shelter has alarms that are tied to AT&T for notification.
8. A Commissioner asked how often these upgrades are needed. The applicant replied all the time, since this is a technology driven upgrade. It's a national upgrade program, and all the major carriers are implementing it.
9. A Commissioner asked if this upgrade is replacing the DAS antennas that are installed on utility poles. The applicant explained the difference between "small cell" (DAS), and "macro site", which the application reflects. The applicant also explained both facility types are driven by the carrier's (ex: AT&T/Sprint/Verizon) demand analysis.

#### II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan to allow the installation of RRU and minor upgrades inside the shelter (at grade) in the IB Institutional District.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the site plan to allow the installation of RRU and minor upgrades inside the shelter (at grade) in the IB Institutional District.

THE HINSDALE PLAN COMMISSION

By: NA Byrnes  
Chairman

Dated this 10<sup>th</sup> day of Feb, 2016.

**EXHIBIT C**

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



HINSDALE WT - CENTRAL HS  
12565606  
339 W 57TH ST.  
HINSDALE, IL 60521

SC  
WIRELESS  
A NOKIA COMPANY  
5015 SHOREHAM PLACE, SUITE 150  
SAN DIEGO, CA 92122  
OFFICE: (619) 736-3703

# PHOTOSIMULATION VIEW 1

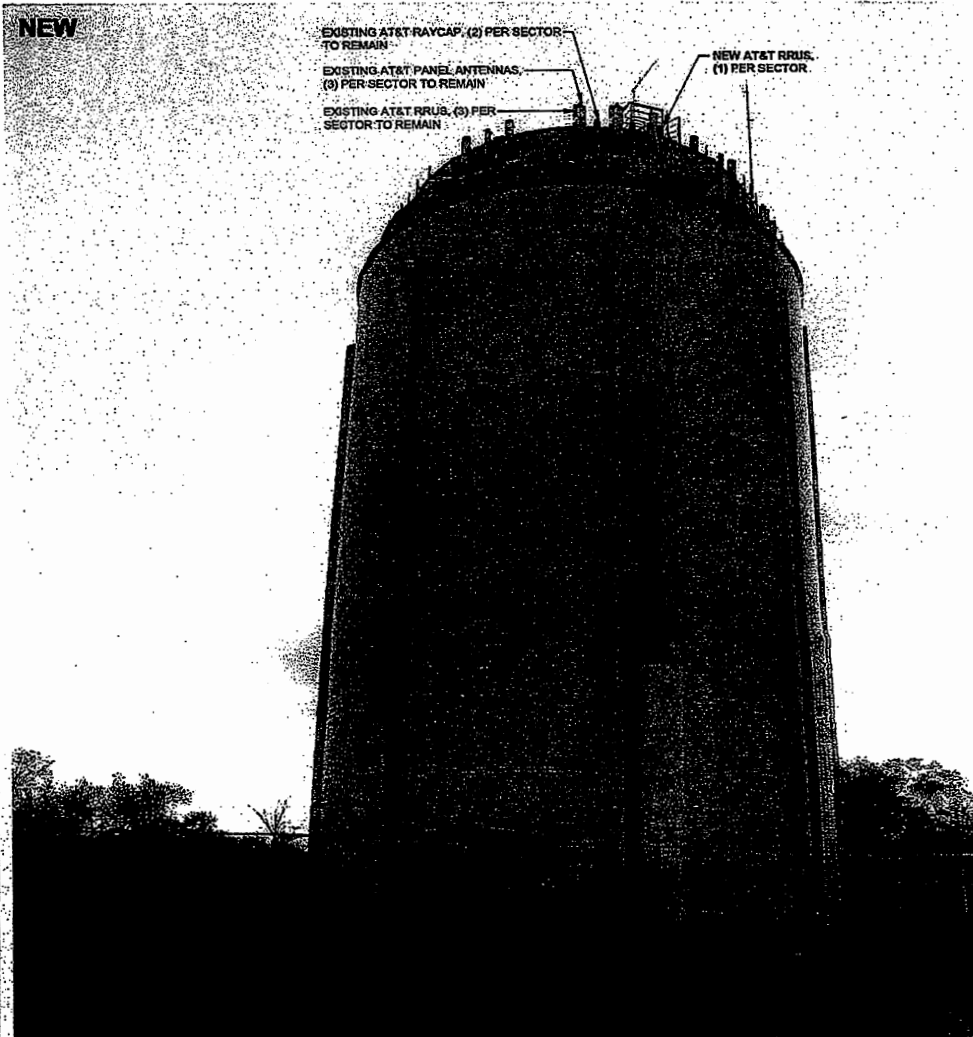
**EXISTING**

EXISTING AT&T RAYCAP, (2) PER SECTOR  
TO REMAIN  
EXISTING AT&T PANEL ANTENNAS,  
(3) PER SECTOR TO REMAIN  
EXISTING AT&T RRUS, (3) PER  
SECTOR TO REMAIN



**NEW**

EXISTING AT&T RAYCAP, (2) PER SECTOR  
TO REMAIN  
EXISTING AT&T PANEL ANTENNAS,  
(3) PER SECTOR TO REMAIN  
EXISTING AT&T RRUS, (3) PER  
SECTOR TO REMAIN  
NEW AT&T RRUS,  
(1) PER SECTOR

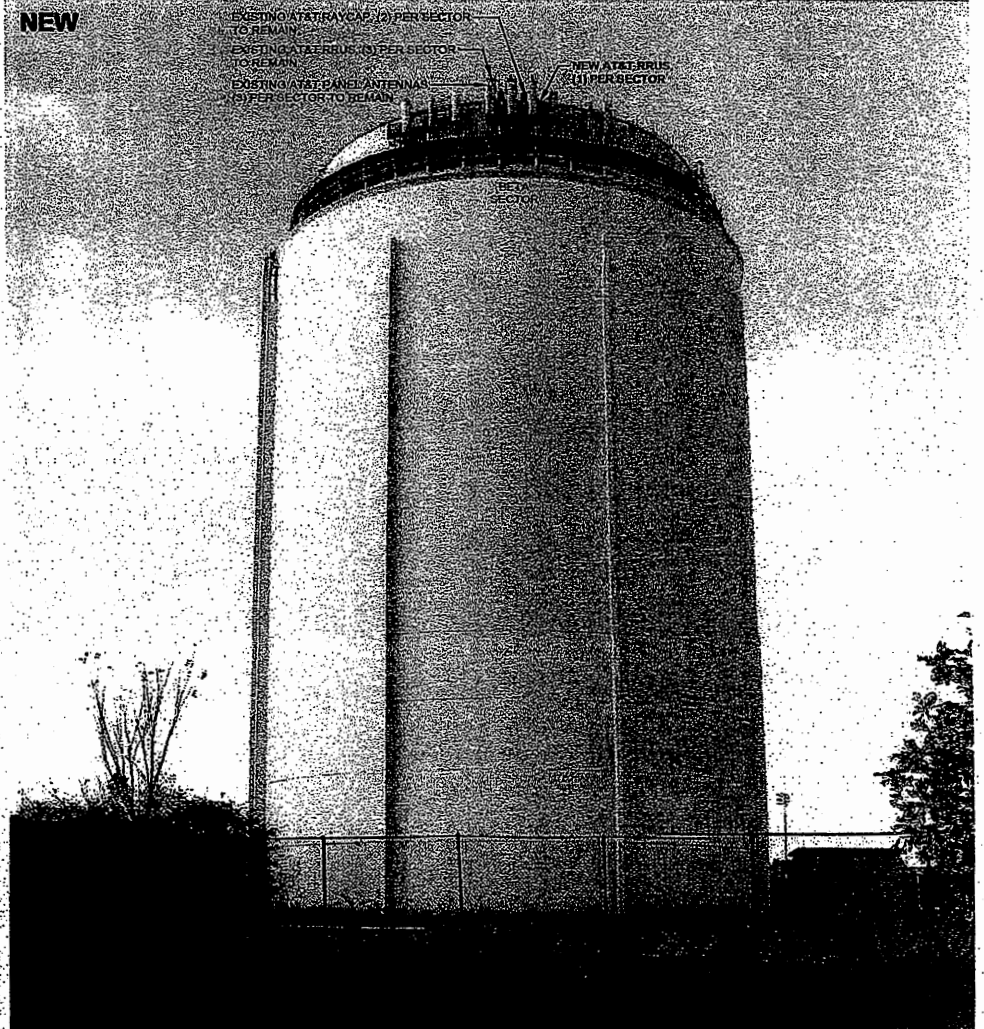
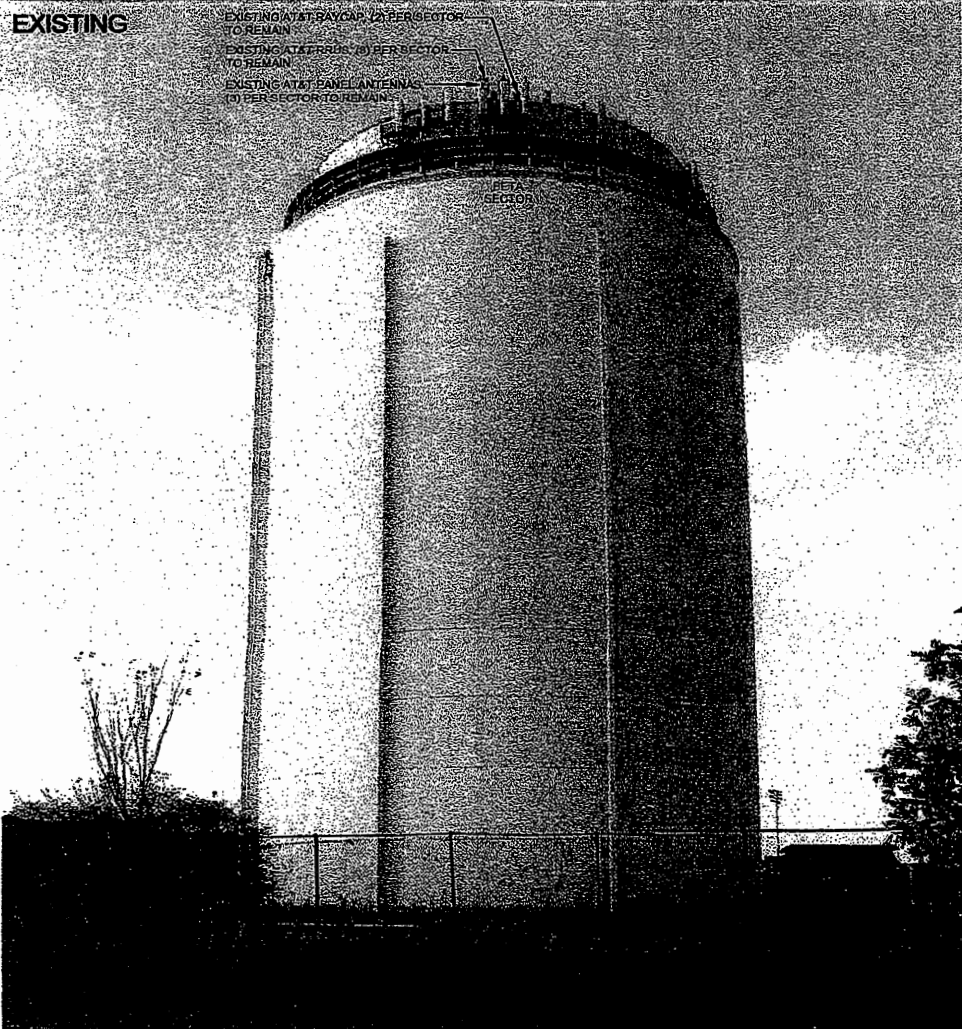




HINSDALE WT - CENTRAL HS  
12565606  
339 W 57TH ST.  
HINSDALE, IL 60521

SD  
WIRELESS  
A NOKIA COMPANY  
5015 SHOREHAM PLACE, SUITE 150  
SAN DIEGO, CA 92122  
OFFICE: (619) 736-3795

# PHOTOSIMULATION VIEW 2







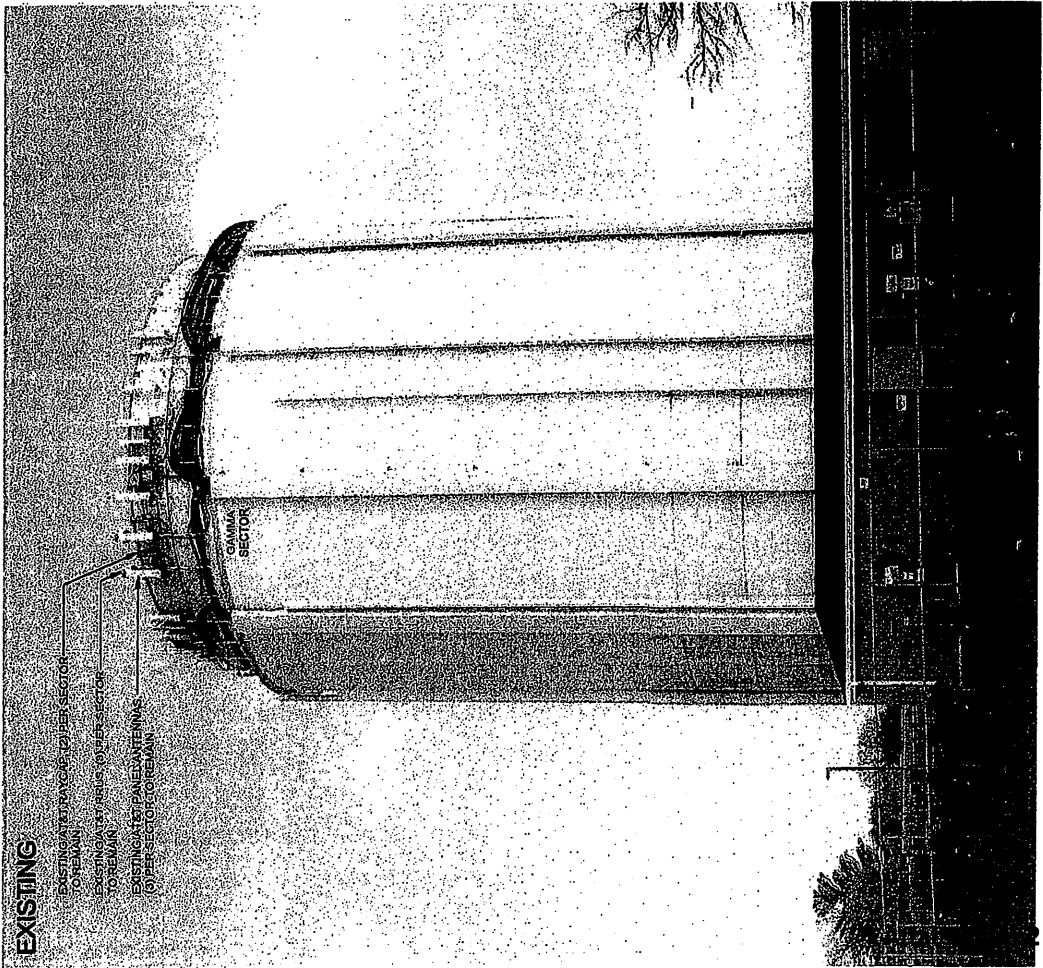
HINSDALE WT - CENTRAL HS  
 12565606  
 339 W 57TH ST.  
 HINSDALE, IL 60521

SD  
 WIRELESS  
 A NOKIA COMPANY  
 5015 SHAWNEE LANE, SUITE 100  
 OFFICE 6084 724-3006

**PHOTOSIMULATION VIEW 3**

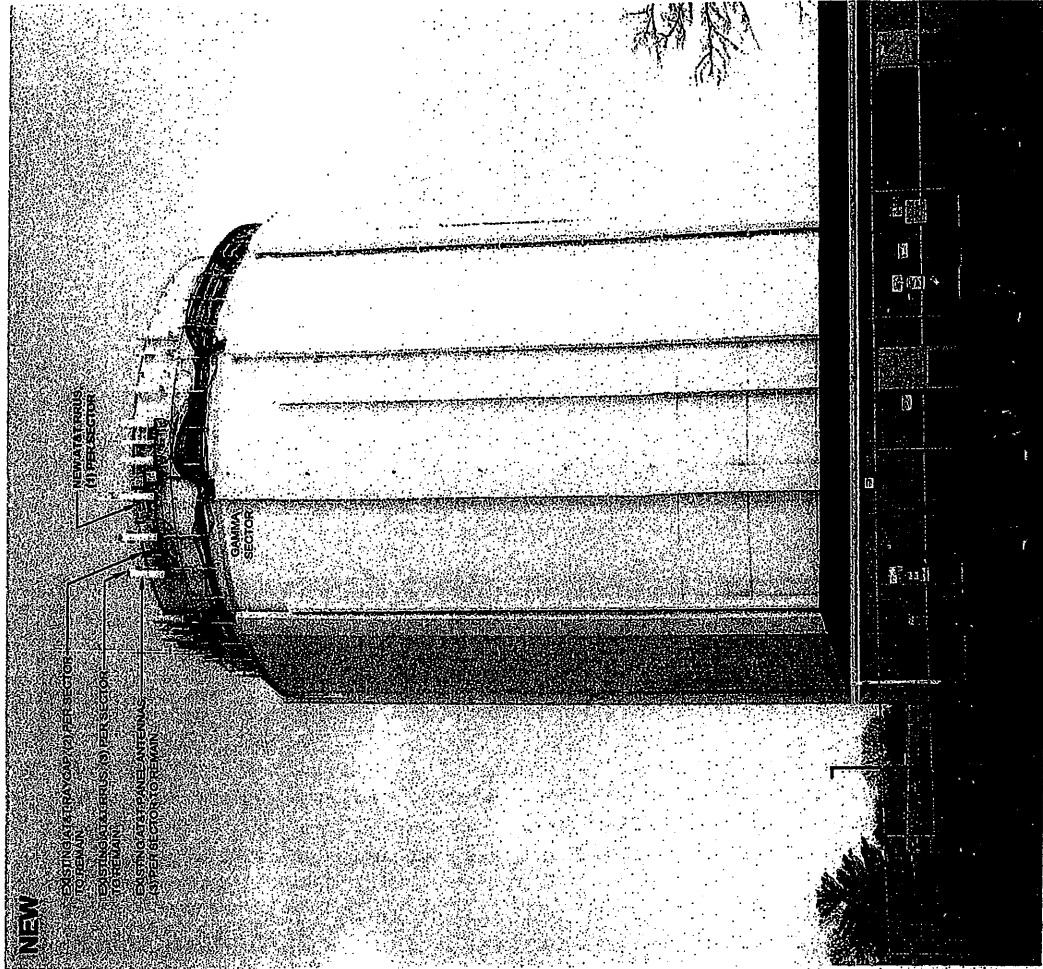
**EXISTING**

EXISTING ANTENNA CASE TO REMAIN  
 TO REMAIN  
 EXISTING ANTENNAS TO REMAIN  
 TO REMAIN  
 EXISTING ANTENNAS TO REMAIN  
 TO REMAIN



**NEW**

NEW ANTENNA CASE TO REMAIN  
 TO REMAIN  
 NEW ANTENNAS TO REMAIN  
 TO REMAIN  
 NEW ANTENNAS TO REMAIN  
 TO REMAIN



NOTE:  
THESE DRAWINGS WERE PREPARED  
BASED ON EXISTING DRAWINGS AND  
INFORMATION PROVIDED BY SAC  
WIRELESS. ALL EXISTING CONDITIONS  
SHOULD BE FIELD VERIFIED PRIOR TO  
ANY CONSTRUCTION. IF ANY  
DISCREPANCIES ARE FOUND, CONTACT  
THE SAC WIRELESS ENGINEER.

NOTE:  
ALL NEW ANTENNAS AND OTHER  
APPURTENANCES SUCH AS FEED LINES  
AND/OR JUMPER MOUNTING PIPES,  
BRACKETS, SHALL BE PAINTED TO  
MATCH EXISTING CONDITIONS AND  
EXISTING AT&T ANTENNAS.

NOTE:  
DO NOT PAINT NEW 3C RRU'S.

NOTE:  
GENERAL CONTRACTOR SHALL MAKE  
SURE SAFETY CLIMB IS 100% FREE  
OF COAX AND MOUNTS AFTER  
INSTALL IS COMPLETE.

NOTE:  
A STRUCTURAL EVALUATION OF THE  
TOWER STRUCTURE HAS BEEN COMPLETED  
BY TRILEAF. SEE STRUCTURAL ANALYSIS  
DATED 10-05-2015



I HEREBY CERTIFY THAT THESE PLANS  
WERE PREPARED BY ME OR UNDER MY  
DIRECT SUPERVISION AND THAT I AM A  
DULY REGISTERED ARCHITECT UNDER THE  
LAWS OF THE STATE OF ILLINOIS

3C  
12585606  
HINSDALE WT-CENTRAL HS  
339 W 57TH ST  
HINSDALE, IL 60521

ELEVATION

A3

EXISTING AT&T PANEL ANTENNAS  
TO BE UTILIZED. (1 PER SECTOR  
TOTAL OF 3 SECTORS).  
SEE SHEET A4

TOP OF EXISTING OMNI ANTENNA  
+/- 116'-0"

TOP OF WATER TANK  
+/- 104'-0"

TOP OF HIGHEST EXISTING  
ANTENNAS  
+/- 101'-6"

CENTERLINE OF EXISTING  
AT&T ANTENNAS  
+/- 99'-0"

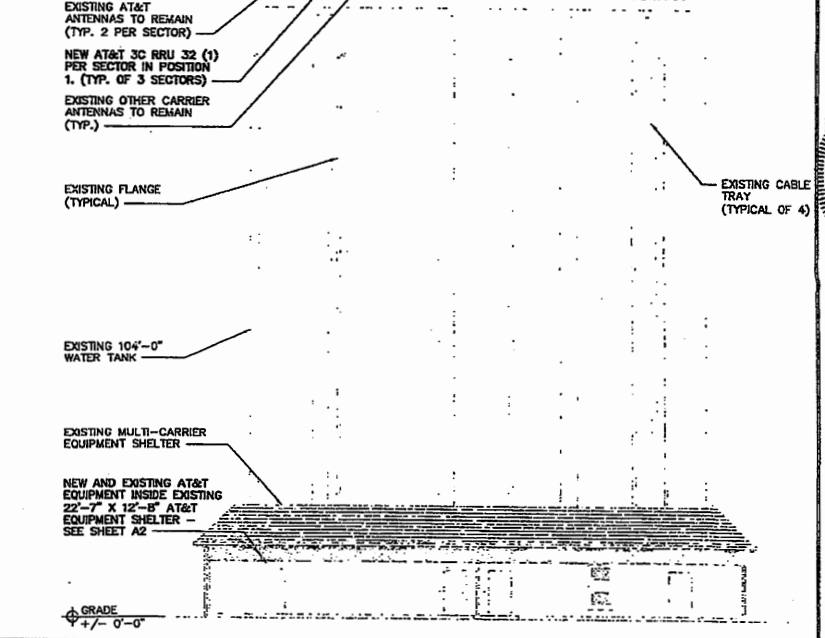
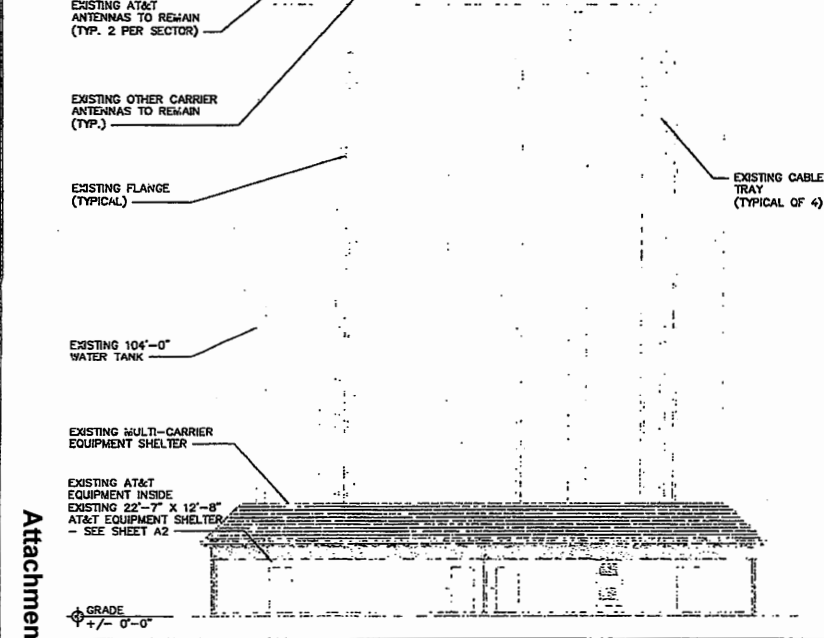
EXISTING AT&T PANEL ANTENNAS  
TO BE UTILIZED. (1 PER SECTOR  
TOTAL OF 3 SECTORS).  
SEE SHEET A4

TOP OF EXISTING OMNI ANTENNA  
+/- 116'-0"

TOP OF WATER TANK  
+/- 104'-0"

TOP OF HIGHEST EXISTING  
ANTENNAS  
+/- 101'-6"

CENTERLINE OF EXISTING  
AT&T ANTENNAS  
+/- 99'-0"



EXISTING ELEVATION

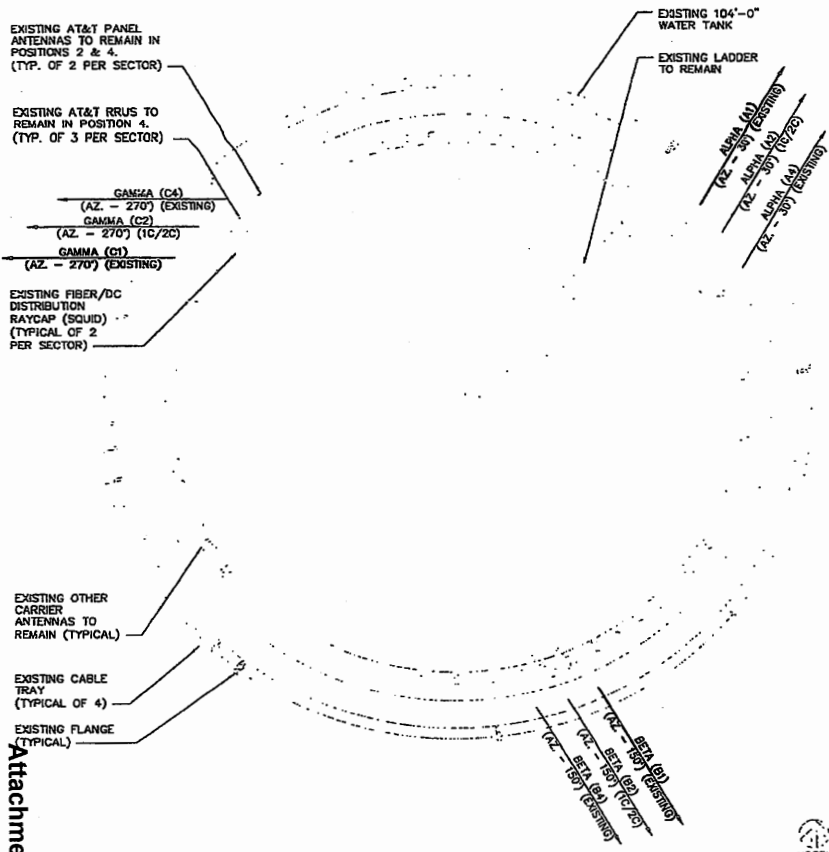
SCALE: 1/8"=1'-0" (22x34) OR 1/16"=1'-0" (11x17) 2

NEW ELEVATION

SCALE: 1/8"=1'-0" (22x34) OR 1/16"=1'-0" (11x17) 1

Attachment 2

NOTE:  
THESE DRAWINGS WERE PREPARED  
BASED ON EXISTING DRAWINGS AND  
INFORMATION PROVIDED BY SAC  
WIRELESS. ALL EXISTING CONDITIONS  
SHOULD BE FIELD VERIFIED PRIOR TO  
ANY CONSTRUCTION. IF ANY  
DISCREPANCIES ARE FOUND, CONTACT  
THE SAC WIRELESS ENGINEER.



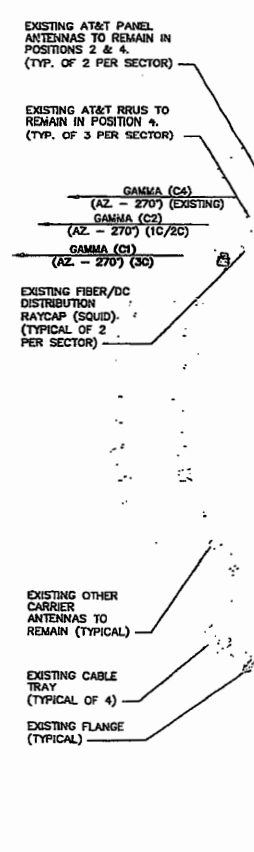
Attachment 2

EXISTING ANTENNA PLAN

SCALE  
NTS 2

NOTE:  
ALL NEW ANTENNAS AND OTHER  
APPURTENANCES SUCH AS FEED LINES  
AND/OR JUMPER MOUNTING PIPES,  
BRACKETS, SHALL BE PAINTED TO  
MATCH EXISTING CONDITIONS AND  
EXISTING AT&T ANTENNAS.

NOTE:  
DO NOT PAINT NEW 3C RRUS.

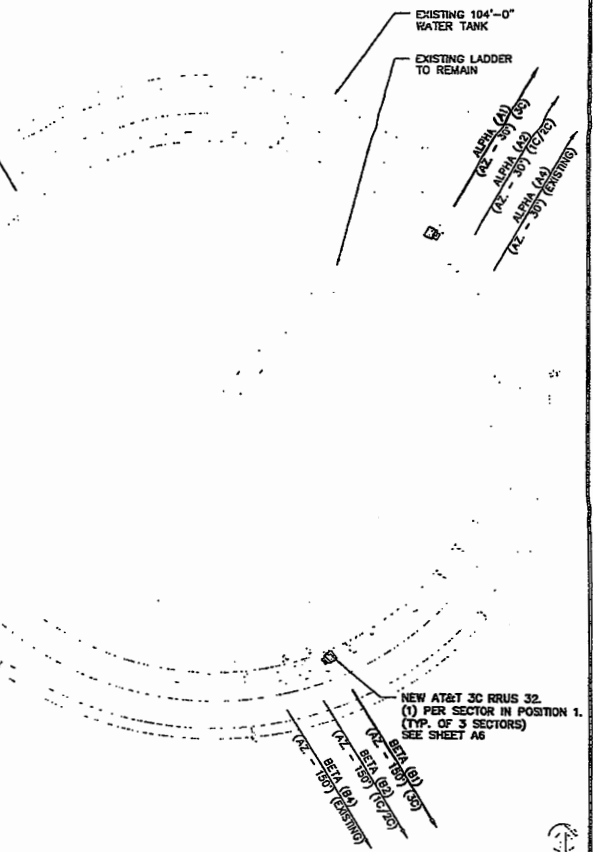


NEW ANTENNA PLAN


NOTE:  
CONTRACTOR IS RESPONSIBLE  
FOR MODIFYING THE RAYCAP  
ON THE TOWER TO  
ACCOMMODATE THE QUANTITY  
OF RRUS.

NOTE:  
A STRUCTURAL EVALUATION OF THE  
TOWER STRUCTURE HAS BEEN COMPLETED  
BY TRILEAF. SEE STRUCTURAL ANALYSIS  
DATED 10-09-2015

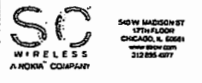
NOTE:  
1. REFER TO STRUCTURAL ANALYSIS  
OR STRUCTURAL LETTER FOR  
APPROVAL OF ADDITION OF NEW TOWER  
APPURTENANCES.  
2. REFER TO LATEST RF DATA SHEET  
PRIOR TO ORDERING OR INSTALLING  
NEW EQUIPMENT.




SCALE  
NTS 1



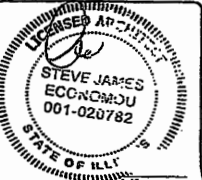
220 NATIONAL PARKWAY  
SCHLAUSVILLE, IL 60173



50 W MADISON ST  
CHICAGO, IL 60601  
WIRELESS  
A HOKA COMPANY



ENVIRONMENTAL/ARCHITECTURAL ENGINEERING  
1811 WALKER LN, CHICAGO, ILL 60614  
SCHLAUSVILLE, IL 60173  
PROJECT #: 620285



STEVE JAMES  
ECC-NOM-JU  
001-020782  
STATE OF ILL.

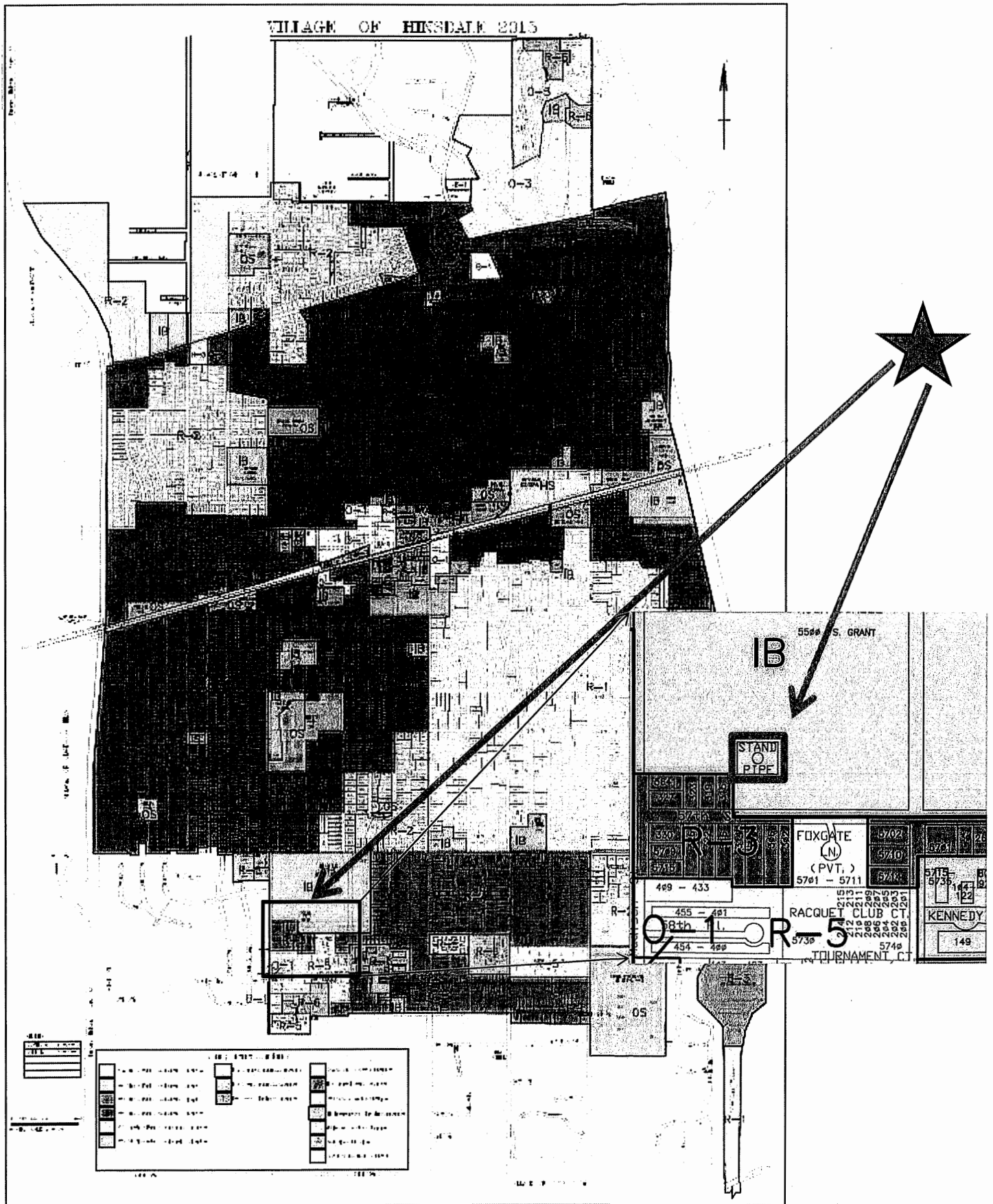
I HEREBY CERTIFY THAT THESE PLANS  
WERE PREPARED BY ME OR UNDER MY  
DIRECT SUPERVISION AND THAT I AM A  
DULY REGISTERED ARCHITECT UNDER THE  
LAWS OF THE STATE OF ILLINOIS

3C  
12565606  
HINSDALE WT-CENTRAL HS  
339 W 57TH ST  
HINSDALE, IL 60521

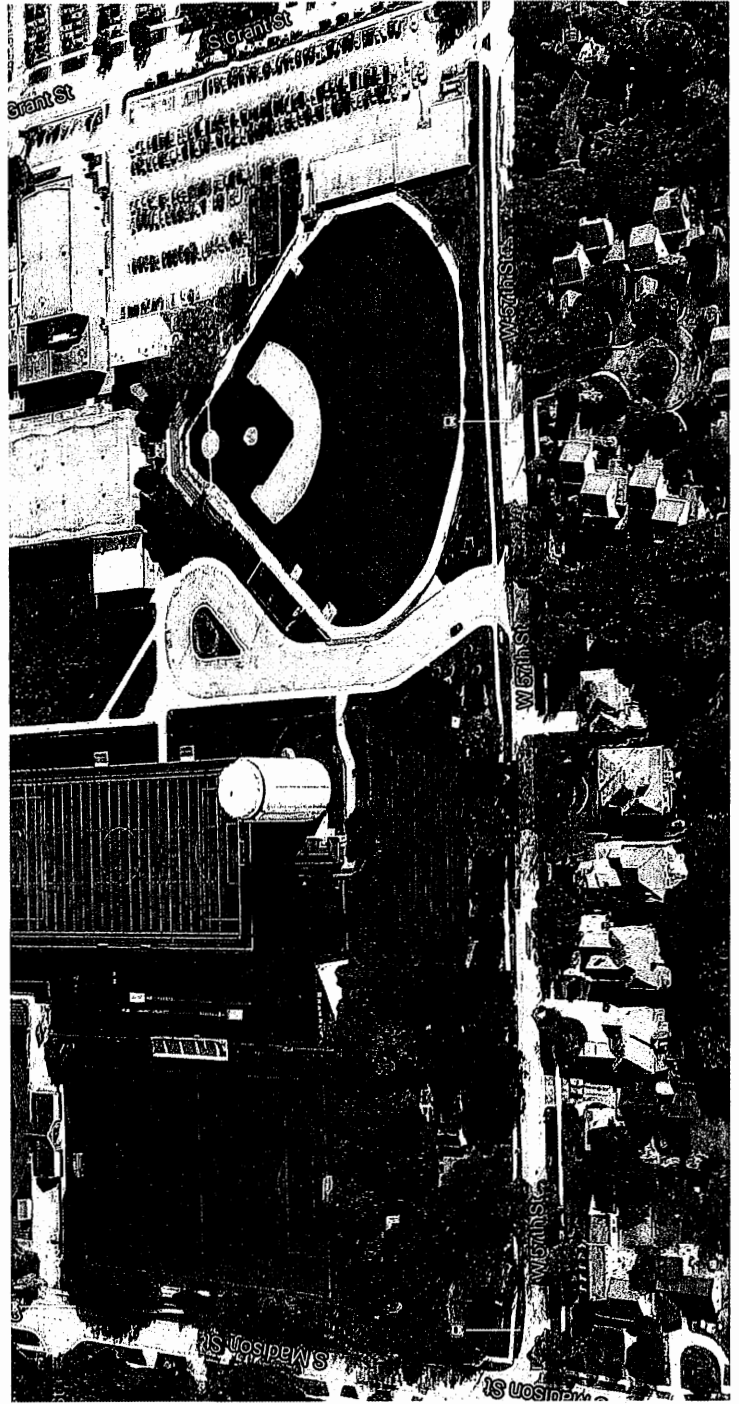
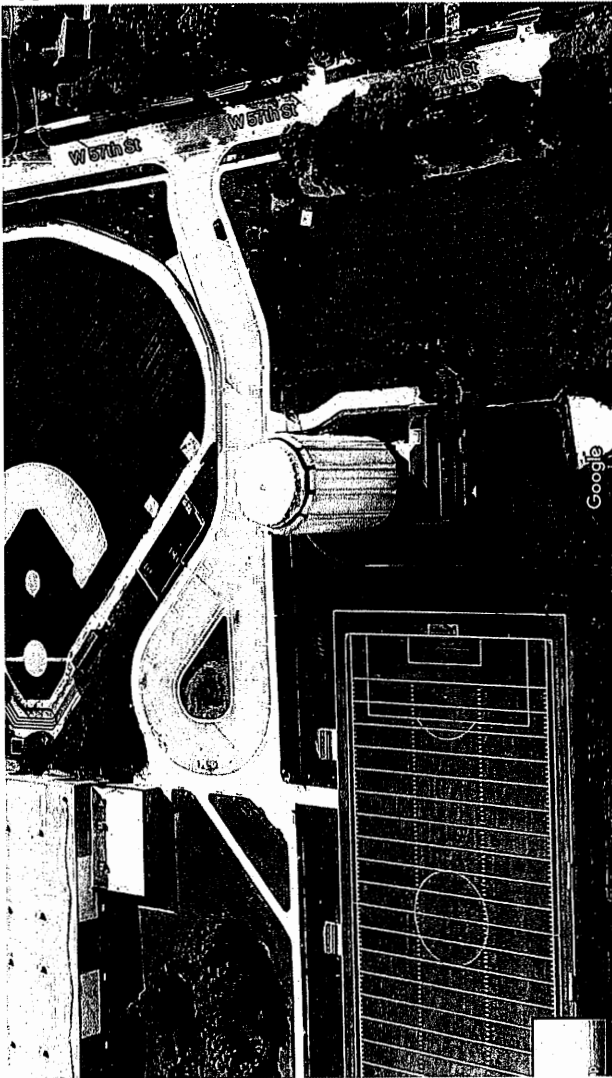
ANTENNA  
PLAN

A4

# Attachment 3: Village of Hinsdale Zoning Map and Project Location



Attachment 4: 339 W. 57<sup>th</sup> Street - Birds Eye View



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July 12, 2016

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b> First Reading - ZPS	<b>ORIGINATING DEPARTMENT</b> Police Department
---	--

<b>ITEM</b> Ordinance to Dispose of Village Owned Property	<b>APPROVED</b> Chief Kevin Simpson
---	-------------------------------------

The Fire and Police Departments are requesting approval of an ordinance to dispose of and declare surplus Village owned property that is at the end of its useful life or the Village no longer has a use for.

Exhibit A that is attached to the Ordinance contains two (2) different groups of items. The first group includes Fire Department equipment including: six (6) harnesses, two (2) wristlets, one (1) pick off strap, nine (9) straps, one (1) eitheier, three (3) fire hoses, one (1) radio receiver, one (1) CD player, one (1) DVD player, one (1) VHS player, one (1) four speaker selector, forty-one (41) flashlights and nine (9) flashlight chargers. These items are either no longer operational and/or have been phased out with new equipment due. These items will be declared as surplus. Items with value will be listed on the public auction website E-bay. Those items that are of no value will be properly disposed of or donated.

The second group includes Police Department equipment including: one (1) video monitor, twenty-four (24) riot batons, one (1) prisoner transport van, (1) radio battery conditioner, (1) in-car computer docking station, (5) broken desktop PC monitors, and (1) broken digital video recorder. The prisoner transport van is shared and titled with the Hinsdale, Clarendon Hills, and Oakbrook Police Departments and has reached the end of its useful life. Repair costs are not worth the expense to keep this vehicle in service. All other items are either non-functional and/or have been replaced with newer equipment. These items will be declared as surplus. Items with value will be listed on the public auction website E-bay. Those items that are of no value will be properly disposed of or donated.

**MOTION:** Move to approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale

<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Manager's Approval</b>
-----------------	-----------------	-----------------	-----------------	---------------------------

**BOARD ACTION:**

**Village of Hinsdale**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance Authorizing the Sale by Auction**  
**Or Disposal of Personal Property Owned by the Village of Hinsdale**

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to sell said property on the E-Bay Auction website ([www.ebay.com](http://www.ebay.com)) open to public auction to be held on or after the week of August 10, 2016, or otherwise donate or dispose of the property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its sale, donation, or disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the Village of Hinsdale on the E-Bay Auction website ([www.ebay.com](http://www.ebay.com)) open to public auction, on or after Wednesday, August 10, 2016, to the highest bidder on said property, or otherwise donate or dispose of the property.

Section Three: The Village Manager is hereby authorized and may direct E-Bay to advertise the sale of the aforementioned personal property in a newspaper published within the community before the date of said public auction.

Section Four: No bid which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the Village Manager or his agent.

Section Five: The Village Manager is hereby authorized and may direct E-Bay to facilitate an agreement for the sale of said personal property. Property determined to not have value may be disposed of or donated as authorized by the Village Manager. Items sold on E-Bay will charge an administrative fee, which will come out of the proceeds from the sale of surplus vehicles and equipment.

Section Six: Upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

Section Seven: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED this \_\_\_\_\_ the day of \_\_\_\_\_ 2016.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ the day of \_\_\_\_\_ 2016.

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

ATTEST:

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



**EXHIBIT A  
INVENTORY FORM\***

**Municipality: Hinsdale**

**Contact Person: Rick Ronovsky/Jean Bueche**

**Phone Number: (630)789-7060 or (630)789-7082**

**FAX Number: (630)789-1895**

FIRE DEPARTMENT						
YEAR	ITEM/MAKE	QUANTITY	MODEL/STYLE	SERIAL NUMBER	COST	MIN. BID
2003	CMC Class III Harness	3		NFPA 1983- Exceeds Life Span	\$1,500.00	No Value
2001	CMC Class II Harness			NFPA 1983- Exceeds Life Span	\$200.00	No Value
2003	CMC Class II Harness			NFPA 1983- Exceeds Life Span	\$200.00	No Value
2003	Wrislets			NFPA 1983- Exceeds Life Span	\$25.00	No Value
1990	Wrislets			NFPA 1983- Exceeds Life Span	\$25.00	No Value
2003	Pick Off Strap			NFPA 1983- Exceeds Life Span	\$65.00	No Value
1990	Victim Rescue Harness			NFPA 1983- Exceeds Life Span	\$120.00	No Value
2003	1" Anchor Strap	4		NFPA 1983- Exceeds Life Span	\$120.00	No Value
1990	Anchor Strap	3		NFPA 1983- Exceeds Life Span	\$150.00	No Value
1990	Adjustable Anchor Strap			NFPA 1983- Exceeds Life Span	\$60.00	No Value
2001	Eitheier			NFPA 1983- Exceeds Life Span	\$45.00	No Value
	Adjustment Strap			NFPA 1983- Exceeds Life Span	\$20.00	No Value
2001	5" fire hose			01-502		No Value
1990	5" fire hose			90-505		No Value
1990	5" fire hose			90-502		No Value
	Denon Radio Receiver			DRA-375RD		\$125
	Denon CD Player		5 Disc	DCM-270		\$40
	Sony DVD Player			DVP-NS50P		\$10
	Sony VHS Player			SLV-N50		\$40
	Niles 4 Speaker Selector			SVL-2		\$50
	Pelican Flashlights	25	Big Ed			No Value
	Pelican Chargers	9	Big Ed			No value
	Pelican Flashlights	16	Stealthlights			No Value

POLICE DEPARTMENT						
YEAR	ITEM/MAKE	QUANTITY	MODEL/STYLE	SERIAL NUMBER	COST	MIN. BID
	Color Monitor	1	Pelco PMC 14F 14-Inch	11108521		\$50
1998	Prisoner Transport Van/Ford	1	Econoline E 350	1FTSE34LXWHB70540		\$2,500
	Riot Baton	10	PR-24 Black			No Value
	Riot Baton/Crowd Control Stick	14	Wood			No Value
	Radio Battery Conditioner	1	Optimizer 2003	203-003074		\$50
	In-Car Computer Docking Station	1	Kodiak	Not legible		\$35
	Broken Desktop PC Monitor	3	Viewsonic	902011411000, 902011411017, 90201141010		Lot \$25
	Broken Dell PC Monitor	2	Dell	CN-ODC323-71618-632-BET9, CN- OFFP816-74261-85U-1TRU		Lot \$20
	Broken Digital Video Recorder	1	Q-See	TZA0MA01200228		\$100

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**REQUEST FOR BOARD ACTION**

<b>AGENDA:</b> First Reading - ZPS	<b>ORIGINATING DEPARTMENT</b> Police and Fire
<b>SECTION NUMBER</b>	
<b>ITEM</b> Participation in DuJIS County-wide Fire and Police Reporting and Computer Aided Dispatch System	Bradley Bloom, Assistant Village Manager/Dir Pub Safety
	<b>APPROVAL</b>

Our 9-1-1 Dispatch Center DuComm uses a computer aided dispatch (CAD) system to track and dispatch all emergency calls to our Fire and Police Department. CAD information is sent to Police and Fire Departments mobile data terminals in first responder vehicles. CAD dispatch information is used to first responders to provide additional pre-arrival instructions and other pertinent data about the 9-1-1 incident. The same CAD data is then automatically transferred to our electronic record keeping system allowing first responders to complete report on the incident. The reporting system used by the Fire Department is called Firehouse and the reporting system used by the police department is called NetRMS.

The same CAD system is used by every police and fire department and 9-1-1 dispatch center in DuPage County. The DuPage Emergency Telephone Service Board purchased and supports the CAD system using 9-1-1 surcharge funds. The Police reporting system (NetRMS) is in use by most police agencies within DuPage and is financially supported by the police agencies and the on-going maintenance cost is divided the police agencies on a per user basis. Each fire agency maintains their own in-house incident reporting system.

Several years ago the DuPage County Chiefs of Police began researching alternatives to the police reporting system (NetRMS) due to desire for more functionality and the inefficiency of the systems need for redundant data entry and inability to perform basis crime analysis functions. Since police incidents and offenders often cross jurisdictional boundaries its important to be able to link an incident occurring in Clarendon Hills to a related similar incident or pattern occurring in Hinsdale. Correlating a suspicious person scene walking in a back yard in Westmont to a residential burglary reported in Hinsdale the same night is essential to our investigators ability to solve the burglary. Today, to make that correlation we rely on our investigators exchanging that information verbally with Westmont investigators.

Law enforcement professionals have long recognized the value of shared databases. Today, in addition to our shared reporting database, the State's Attorney, Probation Department, Clerk's Office and Jail all maintain separate databases. All require individual inquires and none of the data is linked together. This results in a officer spending an inordinate amount of time searching between databases to determine the status of a case or an offender rather than a single inquiry.

The Police Chiefs then expanded this committee and sought representation and input from every facet of user with a group representative that include patrol officers, detectives, crime analysts, clerks, property custodians, police administrators and the DuPage County States Attorney, Clerk, Probation, Sheriff as well as the ETSB and DuPage County Information Technology Department.

All of the research resulted in developing an all-encompassing list of necessary functionality for the new reporting system. The DuPage County procurement department used this research to develop an RFP along with an evaluation, approval and recommendation process. The original Police Chief's committee charged with researching a replacement reporting system was expanded into smaller committees that included a governance, users, dispatch and information technology. The overall committee is now Chaired by DuPage States' Attorney Bob Berlin.

Because the CAD system is inextricably interfaced with the reporting system and is also in the process of being replaced by the ETSB the CAD component was included in the reporting RFP was included in the review process.

The review process resulted in a recommendation to the DuPage ETSB for a system (CAD and records management) referred to now as DuPage Integrated Justice Information System or DuJIS at an estimated to cost approximately \$13 million dollars.

The ETSB has agreed to cover the cost of the CAD component and in-vehicle mobile data software that will be installed in first responder emergency vehicles. However, the capital cost and maintenance costs will be shared by the participating entities of DuPage County Government and municipal police and sheriff users. Participating police agency costs are based on the number of users at each agency which includes police officers and clerical support staff. The ETSB has agreed to cover the upfront costs for the record management system allowing agencies to reimburse the ETSB for the capital cost during the first year and maintenance costs thereafter.

The ETSB is looking for a letter of intent from agencies interested in participating (in what is now referred to as the DuPage Justice System or DuJIS) before they agree to purchase this system. At this point, there seems to be interest by all of DuPage's public safety entities with the exception of two smaller police agencies (Bartlett and Wayne).

- Our cost today to participate in the NetRMS program is approximately \$4,971 (no connection fees)
- Our first year cost to participate in the DuJIS system is \$38,145 plus a connection fee of \$9,750 or total first year cost of \$48,955 (projected for FY 17/18)
- Each additional year cost is approximately \$25,000 plus the connection fee of \$9,750.

We are working with our 9-1-1 dispatch provider DuComm to reduce or eliminate the connection fee. The cost projections here are based upon participation of 80% of DuPage County police agencies. Based upon initial interest the 80% projections will be surpassed which will increase the number of users and reduce our annual expenses.

**Recommendation**

We have limited options at this point. The ETSB will maintain access for the records in our current system but will not allow continued agencies inputting records once the new system is in place. Purchasing our own standalone records management system is very costly and is less effective tool compared to a system using a shared database and other reasons previously stated in this memo.

We see tremendous potential in the DuJIS system that will improve our efficiency and effectiveness.

At this point the ETSB is merely looking for a letter of intent to determine costs and participation before executing a purchase agreement for the DuJIS system. The letter of intent is non-binding. The next step in the process would be to enter into an intergovernmental agreement with DuPage County to participate in the system. At that point in time we will have more accurate cost projections and a potential solution to eliminate or reduce the annual connection fees. Therefore, at this point staff recommends approving the letter of intent to participate in the process.

**MOTION: To authorize the Village President to sign a letter of intent to participate in the DuJIS system.**

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

**BOARD ACTION:**

8h

DATE: July 12, 2016

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b>	ZPS – First Reading	<b>ORIGINATING DEPARTMENT</b>	Fire Department
<b>ITEM</b>	Upgrade to FireHouse Records Management System	<b>APPROVED</b>	Chief Rick Ronovsky

**SUMMARY OF REQUESTED ACTION**

For the last several years, the Fire Department has been researching upgrading our current FireHouse Records Management System. This system not only provides emergency incident documentation, but is also the database for virtually all of the day to day operations of the Fire Department.

We are requesting to upgrade our current system to the cloud based version rather than upgrading version by version within the current make-up of the system. This offers multiple options and enhancements that are beneficial for us in our emergency incident reporting and fire prevention related functions.

We are requesting authorization to enter a five (5) year agreement with FireHouse Software for a total amount of \$26,792.50. The first year cost is \$5,064.50 with year 2 through 5 having an annual cost of \$5,432.00. The current FY Budget Account (1502-7539) includes \$6,500 for this purchase.

Our Village Attorney has reviewed the agreement.

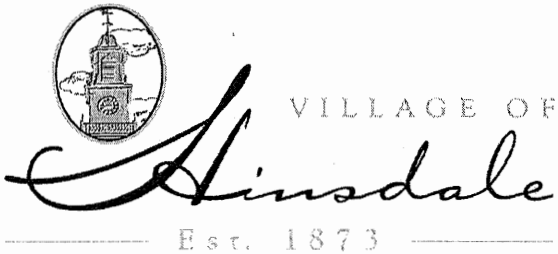
**MOTION: Approve a five-year Agreement with FireHouse Software for hosting and support the Fire Department Records Management System for a total amount of \$26,792.50.**

**STAFF APPROVALS**

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

**BOARD ACTION:**



## MEMORANDUM

DATE: June 10, 2016

TO: Trustee Robert Saigh, Chairman of Zoning & Public Safety  
Kathleen A. Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief

REF: Upgrade of FireHouse Records Management System

---

For the past several years, we have been researching upgrading our records management system. We are currently using the FireHouse software program for not only reporting emergency incidents into the State and National database but, also for the day to day operations of the Fire Department. This includes fire inspection activities, payroll and training documentation, fire hydrant testing and maintenance, vehicle and equipment documentation, and various other statistical items.

The configuration of the current program requires us to maintain a server for all the data, conduct all backing up of the databases, verifying the success of those back-ups, and have our IT personnel conduct all system upgrades. We are currently a number of versions behind the most up to date version.

During the last several budget years, we have placed into our operating budget to upgrade the Firehouse software program. We have been trying to coordinate this with the DuPage Emergency Telephone System Board (ETSB) as there have been discussions that the County Fire Departments could have integrated this upgrade in conjunction with the upgrading of the County Computer Aided Dispatch (CAD) and Police related records management upgrade. While there are still possibilities to do some of this together as the ETSB completes the CAD project, we feel that the time has come to move forward with upgrading our fire records management as there is no real advantage or disadvantage doing this at the same time. This was more of a perceived convenience that might have offered some financial benefit but that has never really materialized.

As for dispatch services, after DuComm dispatches our personnel to emergency incidents, the County CAD is integrated into our FireHouse software. Response times and information are sent to the system creating an incident in our records management system. This is then completed by our on duty shift officers. Documentation is not only used by us locally but sent into the State and National data bases.

As for upgrading our records management system to the cloud based version of FireHouse we can see that instead of having a server or hard drives for the data files, the cloud will maintain that for us. Village personnel will no longer have to upgrade, back up, or support the system. Our software could then be made available to multiple Village Department's when needed.

Finally, our Fire Prevention Bureau can enter, use, and update data relating to all occupancies which will maximize their inspection capabilities and interactions with residents and business owners.

Assistant Chief McElroy has been researching this upgrade with our part time Fire Prevention member Jim Halik. They have indicated that the total cost of this over the contract period of five (5) years totals \$28,360.00. We have an existing credit for unused support of \$1,567.50 bringing the revised total to \$26,792.50 as follows:

Year #1 (FY2016-17)	\$5,064.50
Year #2 (FY2017-18)	\$5,432.00
Year #3 (FY2018-19)	\$5,432.00
Year #4 (FY2019-20)	\$5,432.00
Year #5 (FY2020-21)	\$5,432.00

There are several other pricing options available. Both AC McElroy and Jim Halik indicate that this 5 year plan offers the optimal savings for the Village. Our FY2016-17 Budget includes funds in Account Number 1502-7539. Subsequent budgets will then include the necessary funds to continue to fund this upgrade. This method of funding is similar to the Fire Hydrant Testing and Maintenance program.

We have sent this Agreement to the Village Attorney for review.

I have enclosed information from AC McElroy and Jim Halik relating to this upgrade. I agree with their recommendation relating to upgrading our FireHouse Records Management System.

CC: Brad Bloom, Assistant Village Manager/Director of Public Safety  
Assistant Chief McElroy

**AGREEMENT FOR APPLICATION HOSTING AND TECHNOLOGY SUPPORT SERVICES**

This Agreement for Application Hosting and Technology Support Services (hereinafter the "Agreement") is entered into by and between Hinsdale Fire Department with offices located at 121 Symonds Dr Hinsdale, IL 60521 (hereinafter "Customer"), and Xerox Government Systems, LLC. with offices located at 8260 Willow Oaks Corporate Drive, Fairfax, VA 22031 (hereinafter "Xerox"), referred to individually as Party and collectively as Parties.

**1.0 BACKGROUND AND OBJECTIVES**

This Agreement is entered into in connection with Customer's decision to engage Xerox to provide certain information technology hosting and support services related to Customer's business operations. This Agreement and the Exhibits set forth all terms and conditions governing the relationship between Xerox and Customer.

**2.0 TERM**

The term of this Agreement (the "Term") will be for 5 years, from 6/1/2016 to 5/31/2021, unless earlier terminated or renewed in accordance with the provisions of this Agreement.

**3.0 SERVICES**

Xerox shall provide all services, personnel, materials, equipment, and tools (hereinafter jointly referred to as the "Services") as set forth in Exhibit A – Statement of Work, attached hereto and made a part hereof. The Statement of Work constitutes the minimum quantity and level of services and deliverables to be provided in connection with this Agreement. Supplemental services may be procured by Customer in accordance with 4.0 hereof.

**4.0 SUPPLEMENTAL SERVICES**

Any effort, which does not fall within the Statement of Work set forth in Exhibit A, will be subject to the change order process. Xerox will be responsible for assisting Customer in defining, documenting and quantifying the change order. A detailed change order proposal will be prepared by Xerox and submitted to Customer for its review and approval. Customer will be responsible for timely turnaround of a decision on the approval of the change order request. All terms and conditions of the change order proposal (including any applicable payment terms) will be incorporated into a Supplemental Service Agreement ("SSA"). Xerox will not be required to perform activities that are not specifically stated in the Statement of Work without a fully executed SSA signed by both Parties.

**5.0 CONFIDENTIALITY**

**5.1 Customer Confidential Information**

With respect to information relating to Customer's business which is confidential and clearly so designated ("Customer Confidential Information"), Xerox will instruct its personnel to keep such information confidential by using the same degree of care and discretion that they use with similar information of Xerox which Xerox regards as confidential. However, Xerox shall not be required to

keep confidential any information which: (i) is or becomes publicly available; (ii) is already in Xerox's possession; (iii) is independently developed by Xerox outside the scope of this Agreement; or (iv) is rightfully obtained from third parties. In addition, Xerox shall not be required to keep confidential any ideas, concepts, methodologies, inventions, discoveries, developments, improvements, know-how or techniques developed by Xerox in the course of its services hereunder.

## **5.2 Xerox Confidential Information**

Customer agrees that Xerox's methodologies, tools, concepts, know-how, structures, techniques, inventions, developments, processes, discoveries, improvements, proprietary data and software programs, and any other information identified as proprietary or confidential by Xerox, which may be disclosed to the Customer, are confidential and proprietary information ("Xerox Confidential Information"). With respect to Xerox Confidential Information, the Customer shall keep such information confidential by using the same degree of care and discretion that it uses with similar information of its own which Customer regards as confidential. However, Customer shall not be required to keep confidential any information which: (i) is or becomes publicly available; (ii) is already in Customer's possession; (iii) is independently developed by the Customer outside the scope of this Agreement and without any reliance on Xerox Confidential Information; (iv) is rightfully obtained from third parties; or (v) as required by law.

## **5.3 Use of Confidential Information**

Xerox and Customer shall use each other's confidential information only for the purposes of this Agreement and shall not disclose such confidential information to any third party, other than as set forth herein, or to each other's employees, Xerox permitted subcontractors, or Customer's permitted consultants on a need-to-know basis, without the other Party's prior written consent.

## **6.0 INTELLECTUAL PROPERTY RIGHTS**

### **6.1 Customer Content**

All data created or transmitted by Customer and stored on Xerox servers as part of the Services ("Customer Data") shall at all times be owned by Customer. Xerox shall not own or have any interest rights in the Customer Data. Except as instructed by Customer directly or indirectly through instructions provided to the servers through Customer's use of the Xerox Software, Xerox shall treat Customer Data as Customer Confidential Information. Xerox will upon (i) request of Customer at any time, and (ii) the cessation of all Termination/Expiration Assistance, promptly return to Customer, in the format and on the media in use as of the date of the request, all or any requested portion of the Customer Data. Archival tapes containing any Customer Data will be used by Xerox solely for back-up purposes. Any conversion of data for porting to other applications will not be provided under this contract.

### **6.2 Proprietary Rights of Xerox**

All materials, including but not limited to any computer software (in object code and source code form), data or information developed or provided by Xerox or its suppliers under this Agreement, and any know-how, methodologies, equipment, or processes used by Xerox to provide the Services to Customer, including, without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto (collectively "Xerox Materials") shall remain



the sole and exclusive property of Xerox or its suppliers. Customer acknowledges and agrees that Xerox is in the business of designing and hosting Web-based applications and Xerox shall have the right to provide services to third parties which are the same or similar to the Services and to use any Xerox Materials providing such services.

### **6.3 License Grant**

Xerox grants Customer a non-exclusive license throughout the Term to perform, display, transmit, participate in the transfer of Customer Data and otherwise use the Xerox Materials for the purposes of performing this Agreement. Customer shall have no residual rights to the Xerox Materials beyond the term of this Agreement. Customer grants Xerox the right to maintain administrative access to the Customer Data during the Term for purposes of performing this Agreement.

## **7.0 INSURANCE; RISK OF LOSS**

### **7.1 Required Insurance Coverage**

Throughout the Term, Xerox shall, at its own expense, carry and maintain at least the kinds and minimum amounts of insurance listed below.

1. **Workers' Compensation Insurance:** As required by law.
2. **Commercial General Liability Insurance:** with a combined single limit for bodily injury and property damage in the amount of \$1,000,000 per occurrence and \$2,000,000 general aggregate.

Upon request Xerox will furnish proof of coverage, in the form of a standard certificate of insurance, to the Customer's Procurement Officer within ten (10) days of contract execution. If any material policy changes occur during the life of contract, Xerox shall provide updated proof of coverage, in the form of standard certificates of insurance, to Customer in a timely manner.

### **7.2 Risk of Loss**

As of the effective date, each Party will be responsible for risk of loss of, and damage to, any equipment, software or other materials in its possession or under its control.

## **8.0 CHARGES**

### **8.1 Charges**

Subject to the other provisions of this Agreement, Customer will pay to Xerox the amounts set forth in Exhibit B – Applicable Charges, attached hereto and made a part hereof. Services performed in connection with an authorized SSA may be performed either on a time and material (T&M) or fixed fee basis as specified in the SSA. The charges applicable during each renewal term will be mutually agreed to by the Parties and incorporated to this Agreement as an SSA.

### **8.2 Taxes**

- (a) Xerox will pay any sales, use, excise, value-added, services, consumption, and other taxes and duties imposed on any goods and services acquired, used or consumed by Xerox in connection with the Services if applicable.
- (b) If applicable, Customer will pay when due any sales, use, excise, value-added, services, consumption, or other tax imposed by any taxing jurisdiction as of the effective date on the provision of the Services or any component thereof, as the rate of such tax may change from time to time during the applicable Term. If applicable, such taxes will be in addition to the Applicable Charges listed in Exhibit B.
- (c) If any taxing jurisdiction imposes after the effective date a new sales, use, excise, value-added, services, consumption, or other tax on the provision of the Services or any component thereof, the Parties will cooperate in attempting to reduce the amount of such tax to the maximum extent feasible. Customer will be liable for any such new tax, which is imposed on the Charges for the provision of the Services, or any component thereof.

## 9.0 INVOICES AND PAYMENT

### 9.1 Invoices and Payment

Xerox will issue to Customer, on an annual basis, one (1) invoice for all amounts due with respect to services to be rendered and products to be delivered in the following calendar year. Payment terms for materials and services will be as specified in Exhibit B. Each invoice will separately state all applicable charges, reimbursable expenses and taxes payable. Invoices delivered pursuant to this Section 9.1 will be due and payable within thirty (30) days after invoice issuance, unless other payment terms are mutually agreed to. All periodic charges for any partial year under this Agreement and any applicable authorized SSA shall be prorated.

Invoices shall be submitted to:

Hinsdale Fire Department  
121 Symonds Dr  
Hinsdale, IL 60521

Attn: Tim McElroy

## 10.0 WARRANTIES

### 10.1 Xerox Warranties

Xerox warrants that all Services will be provided in a good and workmanlike manner and in accordance with generally applicable industry standards. EXCEPT AS EXPRESSLY PROVIDED IN SECTION 10.1, Xerox DOES NOT MAKE AND DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS OR IMPLIED, OR ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY,

FITNESS FOR A PARTICULAR PURPOSE, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

### 10.2 Disclaimed Warranties

Xerox exercises no control over, and accepts no responsibility for, the content of the information passing through Xerox host computers, servers, network hubs and points of presence, or the Internet. As a convenience for Customer, Xerox shall perform regular daily backup of all Customer Data. Xerox shall use commercially reasonable efforts to recover any lost or corrupted data resulting from Xerox negligence. Should Xerox be unable to recover such lost or corrupted data, Xerox' responsibility and liability for the loss of Customer Data shall be limited to restoring the data to the last required daily back up. Further, Xerox and its suppliers are not liable for any temporary delay, outages or interruptions of the Services.

### 10.3 Customer Warranties

Customer warrants, represent and covenants to Xerox that: (a) Customer will use the Services only for lawful purposes and in accordance with this Agreement; (b) all Customer content, including the Customer Data, does not and will not infringe or violate any right of any third party (including any intellectual property rights) or violate any applicable law, regulation or ordinance.

## 11.0 INDEMNIFICATION

Xerox will protect, indemnify, and save whole and harmless the Customer and all of its officers, agents, and employees from and against:

- (a) Any third party claim brought against Customer relating to the death or bodily injury, or the damage, loss or destruction of real or tangible personal property, to the extent caused by the tortious acts or omissions of Xerox, its employees, contractors or agents in connection with the performance of the Services;
- (b) Any third party claim brought against Customer relating to the willful or fraudulent misconduct of Xerox, its employees, contractors or agents in connection with the performance of the Services;
- (c) Any third party claim brought against Customer relating to an actual infringement of any United States patent, copyright, or any actual trade secret disclosure, by Xerox, its employees, contractors or agents in connection with the performance of the Services.

Xerox will have a right of contribution from Customer with respect to any claim to the extent Customer is responsible for contributing to the alleged injury.

## 12.0 LIMITATION OF LIABILITY

### 12.1 Limit on Types of Damages Recoverable

NOTWITHSTANDING ANYTHING TO THE CONTRARY ELSEWHERE IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE FOR INDIRECT, CONSEQUENTIAL,



EXEMPLARY OR PUNITIVE DAMAGES, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT OR OTHERWISE, AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

**12.2 Limit on Amount of Direct Damages Recoverable**

EACH PARTY'S TOTAL CUMULATIVE, AGGREGATE LIABILITY TO THE OTHER FOR ANY AND ALL ACTIONS, WHETHER IN CONTRACT, TORT, OR OTHERWISE, WILL NOT EXCEED AN AMOUNT EQUAL TO THE U.S. DOLLAR EQUIVALENT OF THE TOTAL AMOUNT OF SERVICES PURCHASED BY THE CUSTOMER PURSUANT TO THIS AGREEMENT DURING THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE EITHER PARTY IS NOTIFIED BY THE OTHER OF ANY CLAIM. THIS LIMITATION WILL NOT APPLY TO ANY FEES OR CHARGES PAYABLE BY CUSTOMER UNDER THE AGREEMENT.

**12.3 Force Majeure**

- (a) Neither Party will be liable for any failure or delay in the performance of its obligations under this Agreement, if any, to the extent such failure is caused, directly or indirectly, without fault by such Party, by: fire, flood, earthquake, elements of nature or acts of God; labor disruptions or strikes; acts of war, terrorism, riots, civil disorders, rebellions or revolutions; quarantines, embargoes and other similar governmental action; or any other cause beyond the reasonable control of such Party. Events meeting the criteria set forth above are referred to collectively as "Force Majeure Events."
- (b) Upon the occurrence of a Force Majeure Event, the non-performing Party will be excused from any further performance or observance of the affected obligation(s) for as long as such circumstances prevail and such Party continues to attempt to recommence performance or observance whenever and to whatever extent possible without delay. Any Party so delayed in its performance will immediately notify the other by telephone or by the most timely means otherwise available (to be confirmed in writing within five (5) Business Days of the inception of such delay) and describe in reasonable detail the circumstances causing such delay.

**12.4 Actions of Other Party or Third Parties**

Neither Party shall be liable for any failure or delay in performance under this Agreement (other than for delay in the payment of money due and payable hereunder) to the extent said failures or delays are proximately caused by causes beyond that Party's reasonable control and occurring without its fault or negligence, including, without limitation, failures caused by the other Party or by third party suppliers, subcontractors, and carriers. The Party experiencing the difficulty shall give the other prompt written notice, with full details following the occurrence of the cause relied upon.

**13.0 TERMINATION**

**13.1 Termination for Cause**



- (a) Customer will have the option, but not the obligation, to terminate this Agreement for Cause for any material breach of the Agreement by Xerox that is not cured by Xerox within thirty (30) days of the date on which Xerox receives Customer's written notice of such breach, or if a cure cannot reasonably be fully completed within 30 days, a later date, provided Xerox has provided a plan acceptable to Customer for such cure. Customer will exercise its termination option by delivering to Xerox written notice of such termination identifying the scope of the termination and the termination date.
- (b) Xerox will have the option, but not the obligation, to terminate this Agreement if Customer fails to pay when due undisputed amounts owed to Xerox, and Customer fails to cure such failure within sixty (60) days after receipt from Xerox of written notice from Xerox.

### **13.2 Effect of Termination**

Termination of this Agreement for any reason under this Section 13.0 will not affect (i) any liabilities or obligations of either Party arising before such termination or out of the events causing such termination, or (ii) any damages or other remedies to which a Party may be entitled under this Agreement, at law or in equity, arising from any breaches of such liabilities or obligations.

## **14.0 APPLICABLE LAW, JURISDICTION, VENUE, AND REMEDIES**

### **14.1 Applicable Law**

All questions concerning the validity, interpretation and performance of this Agreement will be governed by and decided in accordance with the laws of the State of New York.

### **14.2 Jurisdiction and Venue**

The Parties hereby submit and consent to the exclusive jurisdiction of any state or federal court located in State of New York and irrevocably agree that all actions or proceedings relating to this Agreement, will be litigated in such courts, and each of the Parties waives any objection which it may have based on improper venue or *forum non conveniens* to the conduct of any such action or proceeding in such court.

### **14.3 Equitable Remedies**

The Parties agree that in the event of any breach or threatened breach of any provision of this Agreement concerning (i) Confidential Information, or (ii) other matters for which equitable rights may be granted, money damages would be an inadequate remedy. Accordingly, such provisions may be enforced by the preliminary or permanent, mandatory or prohibitory injunction or other order of a court of competent jurisdiction.

## **15.0 MISCELLANEOUS**

### **15.1 Customer Provided Resources and Technical Working Environment**

Customer shall provide Xerox resources with reasonable access to Customer facilities, as well as secure storage areas for materials, equipment and tools. Other specific resource needs may be identified following contract award and will be commensurate with the level of effort required under the Statement of Work.

#### **15.2 Binding Nature and Assignment**

Neither Party may assign, voluntarily or by operation of law, any of its rights or obligations under this Agreement, without the prior written consent of the other Party; provided, that either may assign its rights and obligations under this Agreement to an affiliate, or to an entity which acquires all or substantially all of the assets or voting stock of that Party if such Affiliate or entity can demonstrate to the reasonable satisfaction of the other Party that it has the ability to fulfill the obligations of the assigning Party under this Agreement (and in the case of assignment by Customer, such third party agrees to pay any charges imposed by third parties relating to such assignments). No assignment by a Party will relieve such Party of its rights and obligations under this Agreement. Subject to the foregoing, this Agreement will be binding on the Parties and their respective successors and assigns.

#### **15.3 Amendment and Waiver**

No supplement, modification, amendment or waiver of this Agreement will be binding unless executed in writing by the Party against whom enforcement of such supplement, modification, amendment or waiver is sought. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision (whether or not similar) nor will such waiver constitute a continuing waiver unless otherwise expressly provided.

#### **15.4 Further Assurances; Consents and Approvals**

Each Party will provide such further documents or instruments required by the other Party as may be reasonably necessary or desirable to give effect to this Agreement and to carry out its provisions. Whenever this Agreement requires or contemplates any action, consent or approval, such Party will act reasonably and in good faith and (unless the Agreement expressly allows exercise of a Party's sole discretion) will not unreasonably withhold or delay such action, consent or approval.

#### **15.5 Severability**

Any provision in this Agreement which is prohibited or unenforceable in any jurisdiction will, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions or affecting the validity or enforceability of such provision in any other jurisdiction.

#### **15.6 Entire Agreement**

This Agreement, including the Exhibits thereto, constitute the entire agreement between the Parties pertaining to the subject matter hereof and supersede all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the Parties pertaining to the subject matter hereof.



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**15.7 Notices**

Any notice, demand or other communication required or permitted to be given under this Agreement will be in writing and will be deemed delivered to a Party (i) when delivered by hand or courier, (ii) when sent by confirmed facsimile with a copy sent by another means specified in this Section 15.7, or (iii) six (6) days after the date of mailing if mailed by United States certified mail, return receipt requested, postage prepaid, in each case to the address of such Party set forth below (or at such other address as the Party may from time to time specify by notice delivered in the foregoing manner):

If to Customer, to:

Hinsdale Fire Department  
121 Symonds Dr  
Hinsdale, IL 60521

Attn: Tim Mcelroy

If to Xerox, to:

Xerox Government Systems, LLC.  
2900 100<sup>th</sup> Street, Suite 309  
Urbandale, IA 50322

Attn: Accounts Manager

**15.8 Survival**

Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement, will survive expiration or termination of this Agreement.

**15.9 Independent Contractors & Use of Subcontractors**

Xerox will perform its obligations under this Agreement as an independent contractor of Customer. Nothing in this Agreement will be deemed to constitute Xerox and Customer as partners, joint ventures, or principal and agent. Xerox has no authority to represent Customer as to any matters, except as expressly authorized in this Agreement or in an authorized Supplemental Service Agreement. Xerox has the right to use, if appropriate, qualified third party vendors.

**15.10 Counterparts**

This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which taken together will constitute one and the same instrument.



IN WITNESS WHEREOF the Parties have executed this Agreement as of the day and year first above written.

**Hinsdale Fire Department**

**XEROX GOVERNMENT SYSTEMS, LLC**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: Shayne Boyd

Title: \_\_\_\_\_

Title: VP, Global Client Operations

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

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





## **Exhibit A** **Statement of Work**

This Statement of Work describes the application hosting services that Xerox will provide to Customer in connection with this Agreement. Should additional services be required beyond or not defined in the scope of this Agreement, Customer and Xerox may enter into a Supplemental Services Agreement as further described in Section 4.0 of the Agreement, subject to required Customer approvals.

### **1.0 Application Software and Related Services**

A key element of this Statement of Work is to provide Customer during the term of the Agreement with licensed access to web version of FIREHOUSE Software Version 7 or above for use in the daily operation of their agency.

#### **1.1 FIREHOUSE Software Application**

Xerox will provide Customer with access to the Applications and modules set forth in Exhibit B during the term of the Agreement, including FIREHOUSE Software Web Version 7 or above. Pricing established in Exhibit B includes professional service to convert the existing customer FIREHOUSE Software data to the cloud environment.

#### **1.2 Key Assumptions Concerning Software**

- Xerox Software, subject matter experts and network services staff are available on a daily basis from 7:00 am to 7:00 pm (CST), Monday through Friday (except Xerox holidays) via a toll-free support number.
- Access to these applications will be provided during the Term of the Agreement, and via a browser based secure connectivity to a Xerox Data Center facility where all programs and data will be securely stored and accessible.
- All access to the Services shall be controlled by user names and passwords issued by Xerox to Customer from time to time upon request by Customer. Each user name and password will be unique to each staff member that Customer designates is authorized to access the Services. Customer is solely responsible for the security of the user names and passwords issued to Customer's staff members. Any access to the Services using such user names and passwords will be deemed access by Customer.
- All standard software upgrades will be provided to Customer at no additional charge during the term of the Agreement. Upgrades are implemented at Xerox' discretion in accordance with Xerox' standard general release schedule for upgrades.
- Subject to the clarification contained in the following sentence, Software will be modified for "mandated" State & Federal functional requirements that must be handled by or within the Xerox FIREHOUSE Software Application. These mandated modifications / enhancements will be provided by Xerox as long as they can reasonably be integrated into the base system architecture. At Xerox' discretion, if the requirements are such that they cause major modification to either



data structure or the systems base process flow architecture, then Xerox will inform the Customer of options, which may include additional cost, over and above the costs associated with this agreement.

- XEROX data center personnel will physically handle and coordinate all software upgrades for any Xerox directed base application enhancements or upgrades.
- In certain circumstances and/or to provide specific functionality, Xerox may utilize third party application software in conjunction with its own Xerox created software. In these instances, Xerox will inform the Customer of this third party relationship. Xerox will secure all necessary third party software licenses required to ensure proper and legal use by Customer during the Term in accordance with the Agreement.
- Unless otherwise specifically set forth in this Agreement, Xerox shall have no responsibility for the correctness, performance or underlying program code relating to third party software (not developed by Xerox) used in connection with the Services. However, the Xerox Account Manager, as part of this Agreement, will act as a liaison to the appropriate third party vendor/s when problems or concerns arise.

## **2.0 Hardware & Systems Accessibility**

### **Xerox Owned Equipment & Software**

- All software applications identified in Section 3 above will be hosted on remote data center computers provided by Xerox in a remote and secure data center where appropriate computer processing and wide-area network capabilities. Response times experienced by authorized users within Customer site will be maintained at commercially reasonable levels, and response time will be monitored and tuned by data center operations staff. Xerox is not responsible for network performance on network segments outside of Xerox control.
- If specific hardware is provided to the customer to connect Customer Local Area Network to Xerox data center, it will be properly maintained by Xerox. Any maintenance or upgrade needed to this equipment, to meet the deliverables of this agreement, will be the responsibility of Xerox.
- Customer will provide a safe, secure, and adequate environment to house necessary Xerox owned equipment. Customer will inform Xerox if/when these items are damaged or not operating properly.
- Xerox will be responsible for the repair or replacement of Xerox owned equipment if/when it is deemed not operating properly. Xerox owned equipment that is deemed not operating properly, will be repaired or replaced within two (2) business days of Xerox being notified of failure.
- The following equipment and software, if any, will be provided to the Customer for use as part of this Agreement. The equipment and software will be owned by Xerox, but will be located at a Customer facility. Customer will be responsible for the risk of loss or damage to the equipment and software located at its facility for as long as such equipment and software is within its care, custody or control. Xerox will be responsible for providing standard manufacturer maintenance coverage for all equipment supplied as part of this paragraph. Xerox will also be responsible for all shipment costs (both at the time of installation and at the time of retrieval). Xerox will have no obligation to refresh the equipment or software in the absence of a contract amendment.

DESCRIPTION	MODEL	QUANTITY	MAINTENANCE
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Not Applicable

Customer Owned Equipment

- All required hardware, communication infrastructure, and related software will be the responsibility of the Customer.
- Customer will be responsible for maintaining or renewing any hardware maintenance agreements for their own equipment and at their own discretion.
- It is understood and agreed by Xerox and Customer that the Xerox services and equipment will integrate and connect to Customer equipment and/or network backbone, as a part of Customer's internal infrastructure.
- During the term of this Agreement, any upgrades, changes or additions to Customer owned equipment, or network environment that affects the connectivity, with Xerox equipment or communication infrastructure, must be reviewed and approved by Xerox. These upgrades, if approved, will be at Customer's expense unless otherwise mutually decided. If the Customer changes inhibit Xerox ability to provide the services of this Agreement, Xerox will work with the Customer on a best effort basis to resolve the underlying technical issues. However, if through these efforts a correction is not available, the Customer will be responsible to restore their environment to previous levels of service delivery.
- During the term of this Agreement, any expenses for maintenance, replacement, or repair, of Customer owned equipment or software will be at expense of Customer.

3.0 Customer Data

- All data collected on tape or hard copy, or residing on Xerox data center computers supplied by Customer to be utilized by Xerox in the computer system data base to provide services herein, will remain the property of Customer, and no use will be made thereof beyond that listed in the Agreement, without written permission of Customer.
- Once per calendar year or upon expiration or termination of this Agreement, Xerox will upon written request of Customer return to Customer all Customer Data in a MS SQL Server database in MDF format. Any additional conversion of Customer Data to MS SQL Server database in MDF format shall be provided for the additional cost set forth in Exhibit B, Applicable Charges, under "Data Transfer." Any conversion of data for porting to other applications, including conversion to spreadsheet format, will not be provided under this Agreement.
- All Customer data located on Xerox computers in Xerox Data Center/s will be backed up routinely, professionally and daily and stored in secure off-site locations; retrievable by Xerox for Customer for any contingencies.



- Xerox shall be authorized to view and use all reports, data, or other material prepared by it for the Customer under this Agreement; but shall not disclose, nor permit disclosure of, any information designated by Customer as confidential, except authorized recipients as specifically and in writing designated by Customer.

#### **4.0 Professional Support Services**

- Xerox Software, subject matter expert and Network Services staff will be available daily from 7:00 am to 7:00 pm (CST), Monday through Friday (other than Xerox holidays) via toll free 800 support number. Call-back time from Xerox support will average at or under 1 hour.
- All monitoring of the Xerox Wide Area Network communications environment and continuous operations, Xerox remote data Center operations and security, and secure back-ups and remote storage of Customer Data will be responsibility of Xerox.
- There will be no on-site visits by Xerox staff on Customer locations. Should Customer request such visits for any reason, Xerox will be entitled to compensation for the hours worked (as well as reasonable travel time), as well as reimbursement for travel and living expenses. Services will be billable at the then current Xerox labor rate, but not initiated without the written consent of Customer.
- Troubleshooting, repair, and replacement of Xerox provided equipment listed in section 2.0 above. Note: The removal of Spyware, Adware, Data Mining, and other infections are outside the scope of these support services and may incur standard time/material support charges. Customer will not incur any additional charges without prior written approval.

#### **5.0 Customer Responsibilities**

While Xerox will provide the account management, staffing, and computer hardware and software resources to provide the required services, Customer agrees to provide the following resources to support this effort:

- Identify the Customer Contract Administrator who will be the main contact for the Xerox Account Manager, for all service delivery issues.
- Identify Customer personnel in each department that can be the key contacts for the Xerox support team with regard to the specific software applications and functions related to the Xerox services.
- Customer is responsible for and controls all security on its internal Local Area Network/s, central computing, and desktop computing environments.



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- Customer is responsible for all support services (technical and user) on its owned and internal LAN, other WAN connections outside of Xerox WAN, Central Computing, and desktop computing environments.
- Customer will provide, and is responsible for, the internal infrastructure necessary to allow Xerox to establish secure electronic communications and access to and from the Xerox remote data center.
- Customer is responsible for all Customer owned or purchased equipment set-up and integration into their own desktop or network environment.
- Customer shall, at its sole expense, at all times during the term of this Agreement, protect Xerox owned materials and/or equipment, which are located on Customer site, from deterioration other than normal wear and tear. Customer shall not use the Xerox owned items located on Customer premises for any purposes other than those for which they were designed hereunder. Customer shall bear the risk of loss or damage from fire, the elements, theft or otherwise from the time of and after the delivery of the items to the Customer's delivery address.
- Customer will not move any Xerox owned items or permit them to be moved from the original installation address without Xerox' prior written consent. Upon the request of Xerox, Customer shall make the materials available to Xerox during regular business hours for inspection at the place where it is normally located and shall make Customer's records pertaining to the materials available to Xerox for inspection.
- Except where the Parties mutually agree to extend the term of the Agreement past the initial term or any successive renewal period, upon termination (by expiration or otherwise) of this Agreement, Customer shall, pursuant to Xerox' instructions and at Customer's expense, return the materials and any documentation or other tangible manifestation of the materials to Xerox in the same operating order, repair, condition and appearance as when received, except for normal wear and tear. Customer shall return the materials to Xerox at its address set forth herein or at such other address within the United States as directed by Xerox.
- Customer shall not, without the prior written consent of Xerox, affix or install any accessory, equipment or device to any Xerox owned items which are located on the Customer site, which may either impair the originally intended function or that cannot be readily removed without causing material damages. The Customer will not, without the prior written consent of Xerox and subject to such conditions as Xerox may impose for its protection, affix these items to any real property if, as a result thereof, such materials will become a permanent fixture under applicable law.



**Exhibit B**  
**Applicable Charges**

**1.0 Based Yearly Fee**

Customer shall pay Xerox an annual fee as outlined below for 5 years for services starting on 6/1/2016 and ending on 5/31/2021. Services will be invoiced in advance at the start of the service year, and payments are due on a net 30 day basis.

**Payment Schedule:**

	Yearly Fee
Year 1	\$5,132.00
Year 2	\$5,132.00
Year 3	\$5,132.00
Year 4	\$5,132.00
Year 5	\$5,132.00

**Modules and Concurrent Users**

The following Firehouse Modules and licenses will be available to the customer:

MODULES	Yes or No	# of Licenses
Incident Module	Yes	4
EMS Module	Yes	4
Staff, Training and Certifications	Yes	4
Occupancy Management	Yes	4
Inventory Management	Yes	4
Hydrant Module	Yes	4
Staff Scheduling	Yes	4
Accounts Receivable	NO	0
Sketch	NO	0
Analytics	NO	0
CAD Monitor – Vendor Motorola Printrack	YES	N/A
VPN connection required for CAD data transfers	YES	N/A
Local Data Transfer	NO	N/A
Archived Database	NO	0

**Xerox Government Systems, LLC**  
 2900 100th St Suite 309  
 Urbandale, Iowa 50322  
 Phone: 888-866-9119  
 Fax: (515) 493-4374  
 E-Mail: eric@fhsoftwaresales.com



**Estimate 67844**

**CUSTOMER NO. 333532**

**FH CLOUD AND FH INSPECTOR**

**BILL TO:**

**Hinsdale Fire Dept (IL)**  
 121 Symonds Drive  
 Hinsdale, IL 60521

**SHIP TO:**

**Hinsdale Fire Dept (IL)**  
 Tim McElroy  
 121 Symonds Drive  
 Hinsdale, IL 60521  
 Phone: (630)789-7060 Fax: (630)789-1895

**REP P.O. NUMBER TERMS QUOTE DATE EXPIRATION DATE SHIP VIA**

Eric Brenneman

5/11/2016

6/11/2016

Part Number	Description	Qty	Each	Amount	
300002	FH Cloud Upgrade (4 concurrent licenses) Annual fee based on 5 year contract. Year 1 of 5	1	\$5,132.00	\$5,132.00	
350016	FH Inspector for iPad This product will add \$150 per iPad license to your renewals as long as you maintain the licenses.	2	\$750.00	\$1,500.00	
360038	Prior purchase Credit for unused Standard Support	1	\$-1,567.50	\$-1,567.50	
				Sales Tax (0%) :	\$0.00
				Quotation Total:	\$5,064.50

**Quotation Acceptance:**

Signature :

Print Name:

## 2.0 Other Xerox Services

Services provided to Customer by Xerox, that are beyond the scope of this Agreement, or are in addition to or supplemental to the scope of this Agreement, will be provided at the then current Xerox labor rate during the Term. The Xerox Account Manager will always obtain prior approval from Customer on the nature of the services, personnel assigned and estimated time and expenses to be incurred. All such services will be performed in accordance with a fully executed Supplemental Service Agreement.

### **Pricing Assumptions:**

- Except as otherwise set forth herein, travel, lodging, meals and incidental expenses for Xerox staff that are directly related to performing the specific deliverables of this Agreement will be the responsibility of Xerox.
- Any other "expenses" that fall outside the deliverables of this Agreement will be the responsibility of Customer. The Xerox Account Manager will establish an approval process by Customer prior to incurring the expense.



**Xerox Government Systems, LLC**  
 2900 100th St Suite 309  
 Urbandale, Iowa 50322  
 Phone: 888-866-9119  
 Fax: (515) 493-4374  
 E-Mail: eric@fhsoftwaresales.com



# Estimate 67844

CUSTOMER NO. 333532

## FH CLOUD AND FH INSPECTOR

**BILL TO:**  
**Hinsdale Fire Dept (IL)**  
 121 Symonds Drive  
 Hinsdale, IL 60521

**SHIP TO:**  
**Hinsdale Fire Dept (IL)**  
 Tim McElroy  
 121 Symonds Drive  
 Hinsdale, IL 60521  
 Phone: (630)789-7060 Fax: (630)789-1895

**REP P.O. NUMBER TERMS QUOTE DATE EXPIRATION DATE SHIP VIA**

Eric Brenneman 5/11/2016 6/11/2016

Part Number	Description	Qty	Each	Amount	
300002	FH Cloud Upgrade (4 concurrent licenses) Annual fee based on 5 year contract. Year 1 of 5	1	\$5,132.00	\$5,132.00	
350016	FH Inspector for iPad This product will add \$150 per iPad license to your renewals as long as you maintain the licenses.	2	\$750.00	\$1,500.00	
360038	Prior purchase Credit for unused Standard Support	1	\$-1,567.50	\$-1,567.50	
				Sales Tax (0%) :	\$0.00
				Quotation Total:	\$5,064.50

**Quotation Acceptance:**

Signature :

Print Name:

5132  
 1800  
 -----  
 6632

**Timothy McElroy**

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**From:** Jim Halik  
**Sent:** Wednesday, December 23, 2015 11:53 AM  
**To:** Timothy McElroy  
**Subject:** FW: Cloud solution

Regards,

Jim Halik

**From:** Sanger, Rebecca [<mailto:Rebecca.Sanger@xerox.com>]  
**Sent:** Monday, January 12, 2015 5:56 PM  
**To:** Jim Halik  
**Subject:** RE: Cloud solution

Good day Jim,

Thank you for contacting FIREHOUSE Software! It appears that we quoted this information to your department the end of 2013. Pricing hasn't changed, but is not confirmed until we receive the attached profile form completed and returned. Open as 'Read Only', Save As 'Dept Name Hosted Profile', and return via email in an xls format. Assuming everything looks good, we'll use this form to create a FH Cloud Hosting Contract with all the details.

When are you looking to move to FH Cloud? Who will be your CAD Vendor as of May 1, 2015? Please note, there are two sides to the CAD Monitor Interface. You'll need to check with your CAD Vendor to see if they require anything additional to be purchased on their end.

**4 licenses FH Cloud Base Modules & Staff Scheduling:**

\$3,456.00 annually. Total Contract Value over 5 years: \$17,280.00


**4 licenses FH Cloud Base Modules, Staff Scheduling & FH CAD Monitor for Motorola Printrak CAD:**

\$5,132.00 annually. Total Contract Value over 5 years \$25,660.00

FH Inspector is separate from our cloud fees. It is \$750 per license and has \$150 per license annual support fee.

Let me know if you have questions or need anything else.

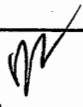
Thank you!

 **Rebecca Sanger**  
Sales Executive  
FIREHOUSE Software, A Xerox Solution

DATE: July 12, 2016

9a

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



At the meeting of July 12, 2016 staff respectfully requests the presentation of the following motion to approve the accounts payable:

**Motion:** To move approval and payment of the accounts payable for the period of June 08, 2016 through July 12, 2016 in the aggregate amount of \$3,170,973.14 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

**STAFF APPROVALS**

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

**BOARD ACTION:**

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1610**

**FOR PERIOD June 08, 2016 through July 12, 2016**

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$3,170,973.14 reviewed and approved by the below named officials.

APPROVED BY *Dawn Lopez* DATE 7/17/16  
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

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

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

**Village of Hinsdale  
Warrant # 1610  
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	756,477.18	169,643.13	926,120.31
Capital Project Fund	45300	655,774.02	-	655,774.02
Water & Sewer Operations	61061	383,309.95	-	383,309.95
Water & Sewer Capital	61062	680,132.54		680,132.54
Escrow Funds	72100	99,464.00	-	99,464.00
Payroll Revolving Fund	79000	21,806.78	404,365.54	426,172.32
<b>Total</b>		<b>2,596,964.47</b>	<b>574,008.67</b>	<b>3,170,973.14</b>

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**1610**

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
6/17/2016	Village Payroll #12 - Calendar 2016	FWH	\$ 53,533.00
7/1/2016	Village Payroll #13 - Calendar 2016	FWH	\$ 53,220.06
Electronic Federal Tax Payment Systems			
6/17/2016	Village Payroll #12 - Calendar 2016	FICA/MCARE	42,984.52
7/1/2016	Village Payroll #13 - Calendar 2016	FICA/MCARE	44,415.10
Illinois Department of Revenue			
6/17/2016	Village Payroll #12 - Calendar 2016	State Tax Withholding	14,250.12
7/1/2016	Village Payroll #13 - Calendar 2016	State Tax Withholding	14,572.20
ICMA - 457 Plans			
6/17/2016	Village Payroll #12 - Calendar 2016	Employee Withholding	15,277.27
7/1/2016	Village Payroll #13 - Calendar 2016	Employee Withholding	14,800.62
HSA PLAN CONTRIBUTION - 6/17/16		Employer/Employee Withholding	1,579.53
HSA PLAN CONTRIBUTION - 7/01/16		Employer/Employee Withholding	5,517.03
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	169,643.13
Illinois Municipal Retirement Fund - 6/10/16		Employer/Employee	70,231.22
Illinois Municipal Retirement Fund - 7/10/16		Employer/Employee	73,984.87
<b>Total Bank Wire Transfers and ACH Payments</b>			<b><u>\$574,008.67</u></b>

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>AFLAC-FLEXONE</b>			
200430	ALFAC OTHER	061716000000000	\$163.47
200431	AFLAC OTHER	061716000000000	\$370.97
200432	AFLAC SLAC	061716000000000	\$74.35
<b>Total for Check: 106367</b>			<b>\$608.79</b>
<b>COLONIAL LIFE PROCESSING</b>			
200420	COLONIAL S L A C	061716000000000	\$22.59
200421	COLONIAL OTHER	061716000000000	\$27.63
<b>Total for Check: 106368</b>			<b>\$50.22</b>
<b>I.U.O.E.LOCAL 150</b>			
200437	LOCAL 150 UNION DUES	061716000000000	\$1,000.34
<b>Total for Check: 106369</b>			<b>\$1,000.34</b>
<b>NATIONWIDE RETIREMENT SOL</b>			
200424	USCM/PEBSCO	061716000000000	\$87.17
200425	USCM/PEBSCO	061716000000000	\$1,390.00
<b>Total for Check: 106370</b>			<b>\$1,477.17</b>
<b>NATIONWIDE TRUST CO.FSB</b>			
200433	PEHP COMPTIME PD	061716000000000	\$558.07
200434	PEHPPD	061716000000000	\$613.36
200435	PEHP REGULAR	061716000000000	\$2,195.98
200436	PEHP UNION 150	061716000000000	\$354.27
<b>Total for Check: 106371</b>			<b>\$3,721.68</b>
<b>STATE DISBURSEMENT UNIT</b>			
200438	CHILD SUPPORT	061716000000000	\$313.21
<b>Total for Check: 106372</b>			<b>\$313.21</b>
<b>STATE DISBURSEMENT UNIT</b>			
200439	CHILD SUPPORT	061716000000000	\$585.00
<b>Total for Check: 106373</b>			<b>\$585.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
200440	CHILD SUPPORT	061716000000000	\$230.77
<b>Total for Check: 106374</b>			<b>\$230.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
200441	CHILD SUPPORT	061716000000000	\$764.77
<b>Total for Check: 106375</b>			<b>\$764.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
200442	CHILD SUPPORT	061716000000000	\$175.00
<b>Total for Check: 106376</b>			<b>\$175.00</b>
<b>STATE DISBURSEMENT UNIT</b>			

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200443	CHILD SUPPORT	061716000000000	\$672.45
<b>Total for Check: 106377</b>			<b>\$672.45</b>
<b>STATE DISBURSEMENT UNIT</b>			
200444	CHILD SUPPORT	061716000000000	\$194.23
<b>Total for Check: 106378</b>			<b>\$194.23</b>
<b>VILLAGE OF HINSDALE</b>			
200426	MEDICAL REIMBURSEMENT	061716000000000	\$269.19
200427	DEP CARE REIMBURSEMENT	061716000000000	\$296.08
200428	DEP CARE REIMB.F/P	061716000000000	\$20.83
200429	MEDICAL REIMBURSEMENT	061716000000000	\$552.07
<b>Total for Check: 106379</b>			<b>\$1,138.17</b>
<b>VSP ILLINOIS - 30048087</b>			
200422	VSP FAMILY ALL EMPLOYEES	061716000000000	\$213.12
200423	VSP SINGLE ALLEMPLOYEES	061716000000000	\$77.14
<b>Total for Check: 106380</b>			<b>\$290.26</b>
<b>8TH REGIMENT VETERAN RES</b>			
200574	JULY 4TH PARADE	06012016	\$150.00
<b>Total for Check: 106381</b>			<b>\$150.00</b>
<b>CLOWNING AROUND ENTERTNMT</b>			
200571	JULY 4TH	30972	\$1,462.00
<b>Total for Check: 106382</b>			<b>\$1,462.00</b>
<b>COMCAST</b>			
200566	KLM	36807-6/16	\$104.85
200567	WATER	36815-06/16	\$134.85
200568	POLICE	8771201110036781	\$162.90
200569	VILLAGE HALL	36757-06/16	\$214.85
200570	POOL	8771201110037136	\$134.85
<b>Total for Check: 106383</b>			<b>\$752.30</b>
<b>FRANK J ALLETTO</b>			
200572	LUNCH ON THE LAWN	06222016	\$300.00
<b>Total for Check: 106384</b>			<b>\$300.00</b>
<b>LEYDEN HIGH SCHOOL BAND</b>			
200575	JULY 4TH PARADE	06012016	\$1,650.00
<b>Total for Check: 106385</b>			<b>\$1,650.00</b>
<b>SAMS CLUB #6384</b>			
200573	ASST SUPPLIES	06022016	\$101.88
200573	ASST SUPPLIES	06022016	\$303.60
200573	ASST SUPPLIES	06022016	\$18.75
200573	ASST SUPPLIES	06022016	\$18.75



## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200573	ASST SUPPLIES	06022016	\$50.00
200573	ASST SUPPLIES	06022016	\$102.49
<b>Total for Check: 106386</b>			<b>\$595.47</b>
<b>STEVE COLLINS PAINTING</b>			
200577	WINDOW RESTORATION	575910	\$5,200.00
<b>Total for Check: 106387</b>			<b>\$5,200.00</b>
<b>ZON COM PRODUCTIONS INC</b>			
200576	JULY 4TH PARADE	05262016	\$875.00
<b>Total for Check: 106388</b>			<b>\$875.00</b>
<b>HARBOR FREIGHT</b>			
200578	INDUSTRIAL TOOL CHEST	62216	\$429.99
200578	INDUSTRIAL TOOL CHEST	62216	\$719.99
<b>Total for Check: 106389</b>			<b>\$1,149.98</b>
<b>AFLAC-FLEXONE</b>			
200841	AFLAC OTHER	07011600000000	\$317.52
200842	ALFAC OTHER	07011600000000	\$163.47
200843	AFLAC SLAC	07011600000000	\$74.35
<b>Total for Check: 106390</b>			<b>\$555.34</b>
<b>COLONIAL LIFE PROCESSING</b>			
200831	COLONIAL S L A C	07011600000000	\$22.59
200832	COLONIAL OTHER	07011600000000	\$27.63
<b>Total for Check: 106391</b>			<b>\$50.22</b>
<b>I.U.O.E.LOCAL 150</b>			
200848	LOCAL 150 UNION DUES	07011600000000	\$1,000.34
<b>Total for Check: 106392</b>			<b>\$1,000.34</b>
<b>ILLINOIS FRATERNAL ORDER</b>			
200834	UNION DUES	07011600000000	\$645.00
<b>Total for Check: 106393</b>			<b>\$645.00</b>
<b>NATIONWIDE RETIREMENT SOL</b>			
200835	USCM/PEBSCO	07011600000000	\$87.53
200836	USCM/PEBSCO	07011600000000	\$1,140.00
<b>Total for Check: 106394</b>			<b>\$1,227.53</b>
<b>NATIONWIDE TRUST CO.FSB</b>			
200844	PEHP UNION 150	07011600000000	\$354.27
200845	PEHP REGULAR	07011600000000	\$2,122.37
200846	PEHP COMPTIME PD	07011600000000	\$371.02
200847	PEHPPD	07011600000000	\$613.36
<b>Total for Check: 106395</b>			<b>\$3,461.02</b>

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>NCPERS GRP LIFE INS#3105</b>			
200833	LIFE INS	070116000000000	\$240.00
<b>Total for Check: 106396</b>			<b>\$240.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
200849	CHILD SUPPORT	070116000000000	\$313.21
<b>Total for Check: 106397</b>			<b>\$313.21</b>
<b>STATE DISBURSEMENT UNIT</b>			
200850	CHILD SUPPORT	070116000000000	\$230.77
<b>Total for Check: 106398</b>			<b>\$230.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
200851	CHILD SUPPORT	070116000000000	\$764.77
<b>Total for Check: 106399</b>			<b>\$764.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
200852	CHILD SUPPORT	070116000000000	\$175.00
<b>Total for Check: 106400</b>			<b>\$175.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
200853	CHILD SUPPORT	070116000000000	\$672.45
<b>Total for Check: 106401</b>			<b>\$672.45</b>
<b>STATE DISBURSEMENT UNIT</b>			
200854	CHILD SUPPORT	070116000000000	\$194.23
<b>Total for Check: 106402</b>			<b>\$194.23</b>
<b>VILLAGE OF HINSDALE</b>			
200837	MEDICAL REIMBURSEMENT	070116000000000	\$468.74
200838	DEP CARE REIMB.F/P	070116000000000	\$20.83
200839	MEDICAL REIMBURSEMENT	070116000000000	\$269.19
200840	DEP CARE REIMBURSEMENT	070116000000000	\$296.08
<b>Total for Check: 106403</b>			<b>\$1,054.84</b>
<b>AMERICAN EXPRESS</b>			
200904	ASST MERCHANDISE	8-03003-06/2016	\$735.20
200904	ASST MERCHANDISE	8-03003-06/2016	\$29.95
200904	ASST MERCHANDISE	8-03003-06/2016	\$1,049.86
200904	ASST MERCHANDISE	8-03003-06/2016	\$195.00
200904	ASST MERCHANDISE	8-03003-06/2016	\$28.02-
200904	ASST MERCHANDISE	8-03003-06/2016	\$141.93
200904	ASST MERCHANDISE	8-03003-06/2016	\$74.62
200904	ASST MERCHANDISE	8-03003-06/2016	\$49.95
<b>Total for Check: 106404</b>			<b>\$2,248.49</b>
<b>CHASE</b>			
200903	FIRE LADDER TRUCK	773	\$101,838.08

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200903	FIRE LADDER TRUCK	773	\$5,838.79
		<b>Total for Check: 106405</b>	<b>\$107,676.87</b>
<b>WEST SUBURBAN CONCERT</b>			
200902	JULY 4TH PARADE	02022016	\$600.00
		<b>Total for Check: 106406</b>	<b>\$600.00</b>
<b>5 STAR SOCCER CAMPS, INC</b>			
200663	YOUTH SOCCER	61716	\$3,247.20
200976	YOUTH SOCCER	7116	\$800.00
		<b>Total for Check: 106407</b>	<b>\$4,047.20</b>
<b>A BLOCK MARKETING INC</b>			
200338	TIPPING FEE	00068157	\$25.00
		<b>Total for Check: 106408</b>	<b>\$25.00</b>
<b>ABC COMMERCIAL MAINT SERV</b>			
200516	KLM CLEANING - MAY	103	\$1,241.00
		<b>Total for Check: 106409</b>	<b>\$1,241.00</b>
<b>AIR ONE EQUIPMENT</b>			
200496	SVCA REPAIRS	113186	\$410.00
		<b>Total for Check: 106410</b>	<b>\$410.00</b>
<b>ALPHA BUILDING MAINTENANC</b>			
200499	CUSTODIAL SERVICES - JUNE	16753VH	\$1,384.62
200499	CUSTODIAL SERVICES - JUNE	16753VH	\$1,241.54
200499	CUSTODIAL SERVICES - JUNE	16753VH	\$1,695.00
200499	CUSTODIAL SERVICES - JUNE	16753VH	\$553.84
200980	CUSTODIAL SERVICES	16848VH	\$1,384.62
200980	CUSTODIAL SERVICES	16848VH	\$1,241.54
200980	CUSTODIAL SERVICES	16848VH	\$1,695.00
200980	CUSTODIAL SERVICES	16848VH	\$553.84
		<b>Total for Check: 106411</b>	<b>\$9,750.00</b>
<b>ALS RADIATOR</b>			
200419	RADIATOR REPAIR - 16	112880	\$165.00
		<b>Total for Check: 106412</b>	<b>\$165.00</b>
<b>ALSHEIK, ISMAIL</b>			
200982	CLASSS REFUND	146143	\$120.00
		<b>Total for Check: 106413</b>	<b>\$120.00</b>
<b>AMERICAN MESSAGING</b>			
200366	VEECK PAGER	U1153710QF	\$28.90
		<b>Total for Check: 106414</b>	<b>\$28.90</b>
<b>ANDRES MEDICAL BILLING LT</b>			

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200334	MONTHLY FEES - MAY	137900	\$2,222.01
<b>Total for Check: 106415</b>			<b>\$2,222.01</b>
<b>APTEAN, INC.</b>			
200513	MONTHLY FEES	RI-723470	\$6,253.54
<b>Total for Check: 106416</b>			<b>\$6,253.54</b>
<b>AQUA PURE ENTERPRISES</b>			
200493	POOL CHEMICALS	102744	\$153.38
200494	POOL CHEMICALS	102742	\$311.54
200495	POOL CHEMICALS	102521	\$501.93
<b>Total for Check: 106417</b>			<b>\$966.85</b>
<b>ARAMARK UNIFORM SERVICES</b>			
200282	FLOOR MATS	2080581850	\$76.65
200306	FLOOR MATS/SHOP TOWELS	2080591678	\$65.88
200306	FLOOR MATS/SHOP TOWELS	2080591678	\$21.53
200306	FLOOR MATS/SHOP TOWELS	2080591678	\$135.00
200306	FLOOR MATS/SHOP TOWELS	2080591678	\$13.17
200307	FLOOR MATS	2080591660	\$76.65
200329	FLOOR MATS / SHOP TOWELS	2080581868	\$65.88
200329	FLOOR MATS / SHOP TOWELS	2080581868	\$21.53
200329	FLOOR MATS / SHOP TOWELS	2080581868	\$135.00
200329	FLOOR MATS / SHOP TOWELS	2080581868	\$13.17
200453	FLOOR MATS / SHOP TOWELS	2080601414	\$65.88
200453	FLOOR MATS / SHOP TOWELS	2080601414	\$21.53
200453	FLOOR MATS / SHOP TOWELS	2080601414	\$135.00
200453	FLOOR MATS / SHOP TOWELS	2080601414	\$13.17
200788	FLOOR MAT/SHOP TOWELS	2080611074	\$65.88
200788	FLOOR MAT/SHOP TOWELS	2080611074	\$21.53
200788	FLOOR MAT/SHOP TOWELS	2080611074	\$135.00
200788	FLOOR MAT/SHOP TOWELS	2080611074	\$13.17
200884	FLOOR MATS/SHOP TOWELS	2080620654	\$65.88
200884	FLOOR MATS/SHOP TOWELS	2080620654	\$21.53
200884	FLOOR MATS/SHOP TOWELS	2080620654	\$135.00
200884	FLOOR MATS/SHOP TOWELS	2080620654	\$13.17
200885	FLOOR MATS	2080611073	\$76.65
200886	FLOOR MATS	2080620653	\$76.65
<b>Total for Check: 106418</b>			<b>\$1,484.50</b>
<b>ARCO PLUMBING CO</b>			
200612	WATER HEATER REPAIRS	54448	\$120.00
<b>Total for Check: 106419</b>			<b>\$120.00</b>
<b>ASBAHI, MAZEN</b>			
200552	CLASS REFUND	144779	\$220.00
<b>Total for Check: 106420</b>			<b>\$220.00</b>

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>ASSOC TECHNICAL SERVICES</b>			
200356	LOCATOR WIRE REPLACEMENT	27483	\$85.00
		<b>Total for Check: 106421</b>	<b>\$85.00</b>
<b>AT &amp; T</b>			
200596	VEECK PARK - WP	630323386306	\$189.02
		<b>Total for Check: 106422</b>	<b>\$189.02</b>
<b>ATLAS BOBCAT LLC</b>			
200359	HYDRAULIC CYLINDER	BC5661	\$537.07
		<b>Total for Check: 106423</b>	<b>\$537.07</b>
<b>BACKGROUNDS ONLINE</b>			
200341	BACKGROUND CHECKS	472256	\$399.60
200342	BACKGROUND CHECKS	470746	\$149.85
200958	BACKGROUND CHECKS	472902	\$99.90
		<b>Total for Check: 106424</b>	<b>\$649.35</b>
<b>BANNERVILLE USA</b>			
200828	POOL SIGNS	21665	\$90.00
		<b>Total for Check: 106425</b>	<b>\$90.00</b>
<b>BATINA, MARY</b>			
200989	PARKWAY TREE	05312016	\$260.00
		<b>Total for Check: 106426</b>	<b>\$260.00</b>
<b>BEACON BALLFIELDS</b>			
200792	BASEBALL BASES	0460024-IN	\$322.48
		<b>Total for Check: 106427</b>	<b>\$322.48</b>
<b>BEARY LANDSCAPING, INC</b>			
200664	LANDSCAPE SERVICES - MAY	23861	\$4,097.10
200664	LANDSCAPE SERVICES - MAY	23861	\$9,941.89
200664	LANDSCAPE SERVICES - MAY	23861	\$30.00
200664	LANDSCAPE SERVICES - MAY	23861	\$373.75
200928	LANDSCAPING	20732	\$1,496.83
200928	LANDSCAPING	20732	\$6,970.80
200928	LANDSCAPING	20732	\$440.00
200928	LANDSCAPING	20732	\$877.58
200929	LANDSCAPING	18818	\$367.43
200929	LANDSCAPING	18818	\$1,711.14
200929	LANDSCAPING	18818	\$108.01
200929	LANDSCAPING	18818	\$215.42
200969	LANDSCAPING	25438	\$900.00
200978	LANDSCAPE SERVICES	25894	\$3,572.68
200978	LANDSCAPE SERVICES	25894	\$8,684.30
200978	LANDSCAPE SERVICES	25894	\$36.00
200978	LANDSCAPE SERVICES	25894	\$260.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106428</b>	<b>\$40,082.93</b>
<b>BECKA, HELEN</b>			
200565	PARKWAY TREE	1530205	\$260.00
		<b>Total for Check: 106429</b>	<b>\$260.00</b>
<b>BEREKLY CONSTRUCTION</b>			
200554	ST MGMT BD 16 N STOUGH	21836	\$3,000.00
		<b>Total for Check: 106430</b>	<b>\$3,000.00</b>
<b>BERKELY CONSTRUCTION</b>			
200553	CONT BD 16 N STOUGH	21837	\$10,000.00
		<b>Total for Check: 106431</b>	<b>\$10,000.00</b>
<b>BIG R - HOMER GLEN</b>			
200317	STAPLE GUNS / GLOVES	336	\$287.39
		<b>Total for Check: 106432</b>	<b>\$287.39</b>
<b>BLUE CROSS BLUE SHIELD</b>			
200560	REFUND	16-0212	\$820.00
		<b>Total for Check: 106433</b>	<b>\$820.00</b>
<b>BLUE TARP FINANCIAL</b>			
200909	MECHANICS CREEPER	35704850	\$196.79
		<b>Total for Check: 106434</b>	<b>\$196.79</b>
<b>BOUND TREE MEDICAL, LLC</b>			
200615	MASKS	82179081	\$134.55
		<b>Total for Check: 106435</b>	<b>\$134.55</b>
<b>BROWN ELECTRIC SERVICE</b>			
200855	CONT BD 600 W OGDEN	23483	\$500.00
		<b>Total for Check: 106436</b>	<b>\$500.00</b>
<b>BROWN, JULIE</b>			
200858	KLM REFUND EN160626	22769	\$500.00
		<b>Total for Check: 106437</b>	<b>\$500.00</b>
<b>BSN SPORTS INC.</b>			
200290	NETS	97942502	\$131.19
		<b>Total for Check: 106438</b>	<b>\$131.19</b>
<b>BURR RIDGE PARK DISTRICT</b>			
200458	INCLUSION AIDE	HINSDALE AID	\$258.52
		<b>Total for Check: 106439</b>	<b>\$258.52</b>
<b>BUSINESS DISTRICTS, INC</b>			
200871	111 S LINCOLN	2310	\$150.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106440</b>	<b>\$150.00</b>
<b>BUTTREY RENTAL SERVICE IN</b>			
200364	SEWER CAMERA RENTAL	220741	\$186.00
200464	CORE DRILL RENTAL	222202	\$170.00
		<b>Total for Check: 106441</b>	<b>\$356.00</b>
<b>BYRNE BUILDERS</b>			
200550	STRMWTR BD 232 S THURLOW	22049	\$4,480.00
		<b>Total for Check: 106442</b>	<b>\$4,480.00</b>
<b>C.A. BENSON &amp; ASSOCIATES</b>			
200351	ALLEY APPRAISAL	6963	\$450.00
200352	ALLEY APPRAISAL	6962	\$450.00
200629	ALLEY APPRAISAL	6968	\$450.00
		<b>Total for Check: 106443</b>	<b>\$1,350.00</b>
<b>CALEA</b>			
200346	NAMEPLATES	INV22155	\$23.00
		<b>Total for Check: 106444</b>	<b>\$23.00</b>
<b>CALL ONE</b>			
200595	TELEPHONE	06152016	\$571.53
200595	TELEPHONE	06152016	\$1,059.60
200595	TELEPHONE	06152016	\$221.27
200595	TELEPHONE	06152016	\$49.05
200595	TELEPHONE	06152016	\$89.18
200595	TELEPHONE	06152016	\$76.16
200595	TELEPHONE	06152016	\$236.35
200595	TELEPHONE	06152016	\$159.77
200595	TELEPHONE	06152016	\$2,283.86
		<b>Total for Check: 106445</b>	<b>\$4,746.77</b>
<b>CANON BUSINESS SOLUTIONS</b>			
200772	COPIER REPAIR	122183715	\$180.00
200773	COPIER REPAIR	144844685	\$78.00
		<b>Total for Check: 106446</b>	<b>\$258.00</b>
<b>CATHY L MCANDREWS</b>			
200890	PILATES CLASS COMM HOUSE	06232016	\$307.20
		<b>Total for Check: 106447</b>	<b>\$307.20</b>
<b>CCP INDUSTRIES INC</b>			
200335	DISPOSABLE GLOVES	IN01692022	\$306.91
		<b>Total for Check: 106448</b>	<b>\$306.91</b>
<b>CEDAR VALLEY</b>			
200672	PLAYGROUND MULCH	1384	\$15,000.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106449</b>	<b>\$15,000.00</b>
<b>CHICAGO METROPOLITAN</b>			
200593	2016 - 17 CONTRIBUTION	FY2017-105	\$653.19
		<b>Total for Check: 106450</b>	<b>\$653.19</b>
<b>CHICAGO PARTS &amp; SOUND LLC</b>			
200362	OIL FILTERS	763735	\$51.60
200362	OIL FILTERS	763735	\$39.36
		<b>Total for Check: 106451</b>	<b>\$90.96</b>
<b>CHICAGO TRIBUNE</b>			
200294	POOL AD	002714920	\$850.00
		<b>Total for Check: 106452</b>	<b>\$850.00</b>
<b>CHRISTENSEN, SARA</b>			
200860	KLM REFUND EN160619	23354	\$500.00
		<b>Total for Check: 106453</b>	<b>\$500.00</b>
<b>CHRISTOPHER B BURKE</b>			
200768	GRAUE MILL FLOOD PROT	129778	\$29,915.29
		<b>Total for Check: 106454</b>	<b>\$29,915.29</b>
<b>CINTAS CORPORATION 769</b>			
200970	UNIFORMS	769801032	\$238.41
200970	UNIFORMS	769801032	\$443.12
200970	UNIFORMS	769801032	\$158.35
200970	UNIFORMS	769801032	\$59.35
		<b>Total for Check: 106455</b>	<b>\$899.23</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>			
200461	MEDICAL SUPPLIES	5005273636	\$68.92
200780	MEDICAL SUPPLIES	5005273669	\$230.67
200896	MEDICAL SUPPLIES	5005273668	\$69.88
		<b>Total for Check: 106456</b>	<b>\$369.47</b>
<b>CLARENDON COURIER, INC</b>			
200308	AD	1143	\$519.00
		<b>Total for Check: 106457</b>	<b>\$519.00</b>
<b>CLARENDON HILLS PARK DIST</b>			
200822	CO OP	06222016	\$160.00
		<b>Total for Check: 106458</b>	<b>\$160.00</b>
<b>CLARK BAIRD SMITH LLP</b>			
200309	LEGAL/TRAINING	7327	\$2,246.25
200309	LEGAL/TRAINING	7327	\$2,923.75
		<b>Total for Check: 106459</b>	<b>\$5,170.00</b>



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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>CLARKE ENVIRONMENTAL</b>			
200514	MOSQUITO ABATEMENT	6356467	\$13,874.00
200941	MOSQUITO ABATEMENT	6357392	\$13,874.00
<b>Total for Check: 106460</b>			<b>\$27,748.00</b>
<b>CLOWNING AROUND ENTERTNMT</b>			
200968	FALL FEST INFLATABLE	31659	\$999.00
<b>Total for Check: 106461</b>			<b>\$999.00</b>
<b>COFFEY, MICHAEL</b>			
200536	CONT BD 3 S OAK	23538	\$500.00
<b>Total for Check: 106462</b>			<b>\$500.00</b>
<b>COLLEY ELEVATOR COMPANY</b>			
200592	ELEVATOR REPAIR - VH	151705	\$94.00
200789	ELEVATOR SERVICE	150350	\$330.00
200789	ELEVATOR SERVICE	150350	\$660.00
200789	ELEVATOR SERVICE	150350	\$554.00
<b>Total for Check: 106463</b>			<b>\$1,638.00</b>
<b>COMCAST</b>			
200378	POLICE/FIRE	8771201110009242	\$54.87
200378	POLICE/FIRE	8771201110009242	\$54.87
200973	POOL	8771201110037136	\$134.85
<b>Total for Check: 106464</b>			<b>\$244.59</b>
<b>COMED</b>			
200403	CLOCK TOWER	0381057101	\$32.16
200404	314 SYMONDS DR	0417073048	\$264.34
200405	FOUNTAIN	0471095066	\$150.11
200406	BURLINGTON PARK	0499147045	\$38.81
200407	STREET LIGHTS	0697168013	\$30.00
200408	STREET LIGHTS	1653148050	\$8,058.32
200409	TRAFFIC SIGNALS	1653148069	\$34.17
200410	BURLINGTON PARK	6583006139	\$30.25
200411	PIERCE PARK	7011378007	\$977.10
200412	CENTER FOR THE ARTS	7093550127	\$76.95
200729	57TH STREET	0015093062	\$103.46
200730	ELEANOR PARK	0075151076	\$307.03
200731	WARMING HOUSE/PADDLE HUT	0203017056	\$108.12
200732	CHESTNUT PARKING	0203065105	\$51.72
200733	STREET LIGHTS	0395122068	\$40.42
200734	314 SYMONDS DR	0417073048	\$162.13
200735	FOUNTAIN	0471095066	\$130.85
200736	BURLINGTON PARK	0499147045	\$44.16
200737	ROBBINS PARK	0639032045	\$19.77
200738	STREET LIGHTS	0697168013	\$27.04

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200739	VILLAGE PLACE ALLEY	1094271003	\$445.78
200740	STREET LIGHTS	1653148050	\$7,742.68
200741	WASHINGTON	2378029015	\$44.86
200742	VEECK PARK	2425068008	\$989.68
200743	WASHINGTON PARKING LOT	2838114008	\$33.01
200744	VEECK PARK-WP	3454039030	\$455.99
200745	BURLINGTON PARK	6583006139	\$84.02
200746	NS CBQ RR	7011157008	\$33.91
200747	PIERCE PARK	7011378007	\$1,081.59
200748	WALNUT STREET	7011481018	\$31.14
200749	CENTER FOR THE ARTS	7093550127	\$170.24
200750	KLM LODGE 80/20	7093551008	\$926.61
200751	KLM LODGE 80/20	7093551008	\$231.65
200752	SAFETY TOWN	7261620005	\$20.71
200753	ROBBINS PARK	8521083007	\$106.90
200754	TRAIN STATION	8521342001	\$95.88
200755	WATER PLANT	8521400008	\$34.99
200756	BROOK PARK	8605174005	\$163.07
200757	POOL	8605437007	\$3,211.86
200758	ELEANOR PARK	8689206002	\$64.41
200759	STOUGH PARK	8689480008	\$19.77
200760	BURNS FIELD	8689640004	\$23.52
200990	CLOCK TOWER	0381057101	\$32.49
<b>Total for Check: 106465</b>			<b>\$26,731.67</b>

\* NOTE: Overflow check number 106466 processed

**COMMERCIAL COFFEE SERVICE**

200275	COFFEE SUPPLIES	200454	\$75.00
200462	COFFEE SUPPLIES	136797	\$127.45
200599	COFFEE SUPPLIES	136783	\$112.50
200887	COFFEE SUPPLIES	137021	\$37.50
200899	COFFEE SUPPLIES	200488	\$75.00
<b>Total for Check: 106467</b>			<b>\$427.45</b>

**COMMUNITY CONSOLIDATED**

200779	RENTAL FEE	FALL FEST	\$375.00
<b>Total for Check: 106468</b>			<b>\$375.00</b>

**CONNEY SAFETY**

200284	AED TRAINING PADS	05153559	\$89.81
200285	FIRST AID SUPPLIES	05155472	\$61.39
<b>Total for Check: 106469</b>			<b>\$151.20</b>

**CONSTELLATION NEWENERGY**

200398	121 SYMONDS	0032840953	\$453.48
200398	121 SYMONDS	0032840953	\$453.48
200399	217 SYMONDS	0032840953	\$795.10
200400	225 SYMONDS	0032840953	\$948.40
200401	500 W HINSDALE	0032840953	\$320.11

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200402	5901 S COUNTY LINE	0032840953	\$806.71
200873	121 SYMONDS	0033254646	\$236.90
200873	121 SYMONDS	0033254646	\$236.90
200874	217 SYMONDS	0033254646	\$166.42
200875	225 SYMONDS	0033254646	\$462.27
200876	500 W HINSDALE	0033254646	\$1,341.46
200877	5901 S COUNTY LINE RD	0033254646	\$400.45
<b>Total for Check: 106470</b>			<b>\$6,621.68</b>
<b>COOK COUNTY RECORDER</b>			
200371	RECORDING FEES	3055312016DAR	\$484.00
<b>Total for Check: 106471</b>			<b>\$484.00</b>
<b>COSTCO MEMBERSHIP</b>			
200782	MEMBERSHIP	08012016	\$55.00
<b>Total for Check: 106472</b>			<b>\$55.00</b>
<b>COURTNEYS SAFETY LANE</b>			
200451	INSPECTION - 21	7142	\$52.00
200793	SAFETY INSPECTION #7	7234	\$35.00
<b>Total for Check: 106473</b>			<b>\$87.00</b>
<b>COVE REMEDIATION, LLC</b>			
200820	ASBESTOS ABATEMENT	06222016	\$7,300.00
200820	ASBESTOS ABATEMENT	06222016	\$7,300.00
<b>Total for Check: 106474</b>			<b>\$14,600.00</b>
<b>CREWS, NOEL</b>			
200558	KLM REFUND EN160528	22803	\$250.00
<b>Total for Check: 106475</b>			<b>\$250.00</b>
<b>CUMMINS NPOWER, LLC</b>			
200295	GENERATOR SERVICE	711-837D	\$580.50
200296	GENERATOR SERVICE	711-837C	\$757.30
200297	GENERATOR SERVICE	711-837H	\$301.25
200297	GENERATOR SERVICE	711-837H	\$301.25
200298	GENERATOR SERVICE	711-837G	\$469.08
200298	GENERATOR SERVICE	711-837G	\$469.09
200299	EMMISSION REPAIRS - 84	711-11136	\$100.00
200372	GENERATOR SERVICE	711-837B	\$580.50
200373	GENERATOR SERVICE	711-837A	\$792.57
200374	GENERATOR SERVICE	711-837F	\$621.00
200375	GENERATOR SERVICE	711-837E	\$1,081.83
<b>Total for Check: 106476</b>			<b>\$6,054.37</b>
<b>CURRIE MOTORS</b>			
200390	TWO SQUAD CARS	06062016	\$54,371.44
<b>Total for Check: 106477</b>			<b>\$54,371.44</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>DAILY HERALD</b>			
200802	BID 1606	T4442660	\$82.80
<b>Total for Check: 106478</b>			<b>\$82.80</b>
<b>DANMAR</b>			
200320	POOL CLEANING	18501	\$1,270.00
<b>Total for Check: 106479</b>			<b>\$1,270.00</b>
<b>DAVID A WITZ REVOCABLE</b>			
200551	STRMWTR BD 130 N QUINCY	21731	\$7,584.00
<b>Total for Check: 106480</b>			<b>\$7,584.00</b>
<b>DEJANA INDUSTRIES INC.</b>			
200521	STREET SWEEPING	49934	\$9,599.95
<b>Total for Check: 106481</b>			<b>\$9,599.95</b>
<b>DENZ, LARRY</b>			
200963	SOFTBALL LEAGUE UMPIRE	07052016	\$165.00
<b>Total for Check: 106482</b>			<b>\$165.00</b>
<b>DIRECT ADVANTAGE INC</b>			
200497	MARKETING SERVICES	1359	\$2,075.00
200827	MARKETING SERVICES	1374	\$2,561.00
<b>Total for Check: 106483</b>			<b>\$4,636.00</b>
<b>DIXON, ERICA</b>			
200556	KLM REFUND EN160605	22815	\$500.00
<b>Total for Check: 106484</b>			<b>\$500.00</b>
<b>DOCU-SHRED, INC.</b>			
200897	SHREDDING	38226	\$80.00
<b>Total for Check: 106485</b>			<b>\$80.00</b>
<b>DULUTH TRADING COMPANY</b>			
200350	UNIFORMS	P600759701023	\$27.83
200628	UNIFORMS	P600759701015	\$283.76
200628	UNIFORMS	P600759701015	\$222.40
200628	UNIFORMS	P600759701015	\$671.20
200628	UNIFORMS	P600759701015	\$361.20
200628	UNIFORMS	P600759701015	\$127.20
200628	UNIFORMS	P600759701015	\$409.19
200889	UNIFORM	P603413001012	\$127.20
<b>Total for Check: 106486</b>			<b>\$2,229.98</b>
<b>DUPAGE COUNTY DIV OF</b>			
200452	STREET SIGNS	3499	\$511.98
<b>Total for Check: 106487</b>			<b>\$511.98</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>DUPAGE COUNTY RECORDER</b>			
200370	RECORDING FEES	201605160069	\$732.00
<b>Total for Check: 106488</b>			<b>\$732.00</b>
<b>DUPAGE MAYORS &amp; MANAGERS</b>			
200579	2016-17 ANNUAL DUES	9502	\$12,955.03
200948	MEETING - JUNE	9546	\$80.00
<b>Total for Check: 106489</b>			<b>\$13,035.03</b>
<b>DUPAGE WATER COMMISSION</b>			
200376	WATER CHARGES - MAY	11364	\$337,579.20
<b>Total for Check: 106490</b>			<b>\$337,579.20</b>
<b>DYNEGY ENERGY SERVICES</b>			
200777	TRANSFORMER	147029716061	\$1,747.36
200778	908 ELM	147029616061	\$63.28
<b>Total for Check: 106491</b>			<b>\$1,810.64</b>
<b>EASO, AJAY</b>			
200981	CLASS REFUND	146144	\$240.00
<b>Total for Check: 106492</b>			<b>\$240.00</b>
<b>EDM PUBLISHERS</b>			
200459	SUBSCRIPTION	06152016	\$89.00
<b>Total for Check: 106493</b>			<b>\$89.00</b>
<b>ENTERTAINMENT INDUSTRIES</b>			
200617	POOL SPECIAL EVENTS DJ	03032016	\$600.00
<b>Total for Check: 106494</b>			<b>\$600.00</b>
<b>ETP LABS, INC</b>			
200330	WATER SAMPLES	16-51738	\$93.00
200800	WATER SAMPLES	16-51751	\$679.00
200801	WATER SAMPLES	15-13758	\$184.00
<b>Total for Check: 106495</b>			<b>\$956.00</b>
<b>FACTORY MOTOR PARTS CO</b>			
200327	ROTORS - 832	50-1337191	\$148.74
200328	BATTERY CORE - 13	50-1334266	\$15.00-
200918	PADS AND ROTORS - 834	50-1360589	\$147.02
200919	BATTERY - 27	50-Y03884	\$92.46
200920	WINDSHIELD WASHER SOLVENT	50-1363452	\$102.97
<b>Total for Check: 106496</b>			<b>\$476.19</b>
<b>FAST SIGNS OF NAPERVILLE</b>			
200936	PARKING METER STICKERS	76-80618	\$273.00
<b>Total for Check: 106497</b>			<b>\$273.00</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>FCWRD</b>			
200313	SEWER	008919-000	\$72.54
200947	SEWER	008919-000	\$151.33
<b>Total for Check: 106498</b>			<b>\$223.87</b>
<b>FEDERAL SIGNAL CORP</b>			
200344	REPLACE LINCOLN CAMERA	6308063	\$600.00
200345	REPLACE LINCOLN CAMERA	6309175	\$699.00
200937	MONROE CAMERA REPAIR	6329387	\$4,031.05
<b>Total for Check: 106499</b>			<b>\$5,330.05</b>
<b>FIRST COMMUNICATIONS, LLC</b>			
200413	TELEPHONE	13119576	\$324.01
200413	TELEPHONE	13119576	\$778.14
200413	TELEPHONE	13119576	\$459.46
200413	TELEPHONE	13119576	\$196.91
200413	TELEPHONE	13119576	\$111.64
200413	TELEPHONE	13119576	\$233.50
200413	TELEPHONE	13119576	\$63.48
200951	TELEPHONE	13145566	\$324.18
200951	TELEPHONE	13145566	\$780.30
200951	TELEPHONE	13145566	\$461.20
200951	TELEPHONE	13145566	\$197.66
200951	TELEPHONE	13145566	\$111.70
200951	TELEPHONE	13145566	\$233.63
200951	TELEPHONE	13145566	\$63.51
<b>Total for Check: 106500</b>			<b>\$4,339.32</b>
<b>FOUNTAIN TECHNOLOGIES</b>			
200905	BURLINGTON REPAIR	10206	\$2,040.00
<b>Total for Check: 106501</b>			<b>\$2,040.00</b>
<b>FRED GLINKE PLUMBING AND</b>			
200604	PLUMBING SERVICE - KLM	32236	\$356.40
<b>Total for Check: 106502</b>			<b>\$356.40</b>
<b>FREDENHAGEN REMODELING</b>			
200537	CONT BD 711 JACKSON	23225	\$7,250.00
<b>Total for Check: 106503</b>			<b>\$7,250.00</b>
<b>FREY, LYNN</b>			
200964	SOFTBALL LEAGUE UMPIRE	07022016	\$132.00
<b>Total for Check: 106504</b>			<b>\$132.00</b>
<b>FULLERS HOME &amp; HARDWARE</b>			
200878	ASST HARDWARE	042016	\$11.82
200878	ASST HARDWARE	042016	\$16.78

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200878	ASST HARDWARE	042016	\$27.18
200878	ASST HARDWARE	042016	\$5.19
200878	ASST HARDWARE	042016	\$15.66
200878	ASST HARDWARE	042016	\$13.58
200878	ASST HARDWARE	042016	\$29.58
200878	ASST HARDWARE	042016	\$10.38
200878	ASST HARDWARE	042016	\$8.79
200878	ASST HARDWARE	042016	\$18.36
200878	ASST HARDWARE	042016	\$11.61
200878	ASST HARDWARE	042016	\$64.26
200878	ASST HARDWARE	042016	\$84.72
200878	ASST HARDWARE	042016	\$65.92
200878	ASST HARDWARE	042016	\$17.81
200878	ASST HARDWARE	042016	\$6.61
200879	ASST HARDWARE	052016	\$21.25
200879	ASST HARDWARE	052016	\$25.46
200879	ASST HARDWARE	052016	\$54.96
200879	ASST HARDWARE	052016	\$10.90
200879	ASST HARDWARE	052016	\$33.58
200879	ASST HARDWARE	052016	\$42.65
200879	ASST HARDWARE	052016	\$25.96
200879	ASST HARDWARE	052016	\$18.37
200879	ASST HARDWARE	052016	\$0.79
200879	ASST HARDWARE	052016	\$80.45
200879	ASST HARDWARE	052016	\$119.84
200879	ASST HARDWARE	052016	\$28.76
200879	ASST HARDWARE	052016	\$11.18
<b>Total for Check: 106505</b>			<b>\$882.40</b>
<b>FULLERS SERVICE CENTER IN</b>			
200632	CAR WASH	05192016	\$8.00
200671	CAR WASHES - MAY	05312016	\$272.00
200933	PLOW	02142016	\$250.00
<b>Total for Check: 106506</b>			<b>\$530.00</b>
<b>FUN EXPRESS, LLC</b>			
200502	JULY 4TH PARADE	678067019-01	\$301.36
200503	POOL SUPPLIES	678133282-01	\$344.02
200504	POOL SUPPLIES	678133282-02	\$21.98
200505	POOL SUPPLIES	678133282-03	\$36.99
<b>Total for Check: 106507</b>			<b>\$704.35</b>
<b>GARVEY'S OFFICE PRODUCTS</b>			
200600	DESK	PINV1165295	\$199.00
200650	OFFICE SUPPLIES	PINV1169335	\$10.56
200893	COMPUTER MONITORS	PINV1172089	\$254.97
<b>Total for Check: 106508</b>			<b>\$464.53</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>GATEWAY SRA</b>			
200515	ANNUAL CONTRIBUTION	05272016	\$36,471.80
<b>Total for Check: 106509</b>			<b>\$36,471.80</b>
<b>GATOR CHEF</b>			
200616	POOL CONCESSIONS FREEZER	64906	\$2,395.34
<b>Total for Check: 106510</b>			<b>\$2,395.34</b>
<b>GATZULIS, JASON</b>			
200987	CLASS REFUND	146145	\$240.00
<b>Total for Check: 106511</b>			<b>\$240.00</b>
<b>GENESIS SURVEY &amp; ENGINEER</b>			
200775	ALLEY VACATION	2016-1165	\$350.00
200776	ALLEY VACATION	2016-1166	\$350.00
<b>Total for Check: 106512</b>			<b>\$700.00</b>
<b>GIULIANOS</b>			
200287	BOT MEETING	06072016	\$94.50
200880	HISTORIC PRESERVATION COM	06232016	\$14.50
<b>Total for Check: 106513</b>			<b>\$109.00</b>
<b>GLOBE CONSTRUCTION, INC</b>			
200657	CONCRETE RESTORATION	201615	\$8,655.00
200657	CONCRETE RESTORATION	201615	\$6,652.00
200657	CONCRETE RESTORATION	201615	\$1,909.00
<b>Total for Check: 106514</b>			<b>\$17,216.00</b>
<b>GOSWAMI, RAHUL</b>			
200984	CLASS REFUND	146147	\$120.00
<b>Total for Check: 106515</b>			<b>\$120.00</b>
<b>GRAINGER, INC.</b>			
200321	POOL PLUGS	9125891821	\$53.20
200463	LOCATOR BATTERIES	9132359101	\$43.33
200586	AIR FILTERS AND OIL	9133526070	\$107.86
200787	POOL SAFETY SIGNS	9151711083	\$94.04
<b>Total for Check: 106516</b>			<b>\$298.43</b>
<b>H LINDEN &amp; SONS SEWER</b>			
200962	2016 ROADWAY & INFR CONST	HINS20164	\$261,702.35
200962	2016 ROADWAY & INFR CONST	HINS20164	\$139,875.40
200962	2016 ROADWAY & INFR CONST	HINS20164	\$49,633.20
<b>Total for Check: 106517</b>			<b>\$451,210.95</b>
<b>HALE, KEVIN</b>			
200888	FOUNTAIN SUMP PUMP REPAIR	06242016	\$186.55
<b>Total for Check: 106518</b>			<b>\$186.55</b>



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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>HARTLEY, CHARLIE</b>			
200548	CONT BD 24 W HINSDALE	23577	\$500.00
<b>Total for Check: 106519</b>			<b>\$500.00</b>
<b>HAWKINS, INC.</b>			
200324	VEECK CHEMICALS	3882950RI	\$655.20
200325	VEECK CHLORINE	3882318RI	\$1,075.39
200491	POOL CHLORINE	3892197RI	\$1,044.10
200492	POOL CHLORINE	3891218RI	\$1,128.90
200826	POOL CHLORINE	3903699RI	\$598.00
<b>Total for Check: 106520</b>			<b>\$4,501.59</b>
<b>HD SUPPLY WATERWORKS,LTD</b>			
200357	SEWER PLUGS	F601814	\$74.64
200358	WATER METERS	F596701	\$1,662.60
200812	WATER METER SUPPLIES	F641723	\$1,680.00
200813	TAPPING MATERIAL	F582134	\$3,064.20
200814	PIPES	F663023	\$83.51
200815	CLAMPS	F641706	\$1,345.16
200910	CLAMPS	F683749	\$242.00
<b>Total for Check: 106521</b>			<b>\$8,152.11</b>
<b>HEALY ASPHALT COMPANY LLC</b>			
200360	COLD PATCH	58258MB	\$1,004.77
<b>Total for Check: 106522</b>			<b>\$1,004.77</b>
<b>HERMAN &amp; MCCARRIN</b>			
200538	CONT BD 433 S BRUNER	22679	\$7,500.00
<b>Total for Check: 106523</b>			<b>\$7,500.00</b>
<b>HILBERT, DAVE</b>			
200965	SOFTBALL LEAGUE UMPIRE	07052016	\$264.00
<b>Total for Check: 106524</b>			<b>\$264.00</b>
<b>HILDEBRAND SPORTING GOODS</b>			
200935	PLAQUES	21017	\$20.00
<b>Total for Check: 106525</b>			<b>\$20.00</b>
<b>HINSDALE NURSERIES, INC.</b>			
200318	FOUNTAIN PLANTS	1537236	\$1,019.00
<b>Total for Check: 106526</b>			<b>\$1,019.00</b>
<b>HOEY, MARY WALSH</b>			
200863	REFUND	010200003979	\$8.00
<b>Total for Check: 106527</b>			<b>\$8.00</b>
<b>HOME DEPOT CREDIT SERVICE</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200606	ASST HARDWARE	061316	\$49.99
200606	ASST HARDWARE	061316	\$49.98
200606	ASST HARDWARE	061316	\$149.00
<b>Total for Check: 106528</b>			<b>\$248.97</b>
<b>HONEYWELL ANALYTICS INC</b>			
200762	ANNUAL CALIBRATION	5236594523	\$650.00
<b>Total for Check: 106529</b>			<b>\$650.00</b>
<b>HONG, JOHN</b>			
200561	CLASS REFUND	144534	\$116.00
<b>Total for Check: 106530</b>			<b>\$116.00</b>
<b>HOVING PIT STOP</b>			
200660	KLM PORTABLES	135017	\$362.00
<b>Total for Check: 106531</b>			<b>\$362.00</b>
<b>HR GREEN INC</b>			
200764	2015 VEECK PARK OPERATOR	102881	\$50.00
200765	2015-16 VEECK PK OPERATOR	104958	\$296.16
200766	WOODLANDS PH 3 CONST OBS	104874	\$29,999.48
200767	OAK ST BRIDGE PH 3 CO/RE	13-105154	\$37,188.28
200971	MADISON STREET PLAN	105126	\$3,143.75
200972	WOODLANDS PH 3 CONST OBS	104913	\$710.00
<b>Total for Check: 106532</b>			<b>\$71,387.67</b>
<b>HUFF &amp; HUFF INC</b>			
200623	PERMIT CONSULTATION	0719847	\$267.50
<b>Total for Check: 106533</b>			<b>\$267.50</b>
<b>HULTQUIST, DEBORAH</b>			
200539	CONT BD 125 N PARK	23534	\$500.00
<b>Total for Check: 106534</b>			<b>\$500.00</b>
<b>HUTTER, CHRISTOPHER</b>			
200540	CONT BD 821 S OAK	23544	\$300.00
<b>Total for Check: 106535</b>			<b>\$300.00</b>
<b>ICMA MEMBERSHIP RENEWAL</b>			
200603	MEMBERSHIP DUES	07012016	\$150.00
<b>Total for Check: 106536</b>			<b>\$150.00</b>
<b>ILLCO, INC.</b>			
200467	POOL MAINTENANCE SUPPLIES	2396124	\$70.20
200794	WASHER/DRYER INSTALL	2397267	\$43.13
<b>Total for Check: 106537</b>			<b>\$113.33</b>
<b>ILLINOIS EPA</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>J G UNIFORM &amp; CAREER</b>			
200274	VEST CARRIER	1672	\$120.00
200639	VEST COVER	3043	\$140.00
200640	VEST COVERS	3042	\$320.00
<b>Total for Check: 106547</b>			<b>\$580.00</b>
<b>J. S. PALUCH CO, INC</b>			
200476	POOL AD	13130411	\$312.00
<b>Total for Check: 106548</b>			<b>\$312.00</b>
<b>JAMES J BENES &amp; ASSOC INC</b>			
200763	FY2016-17 THIRD PARTY REV	1209.499-503	\$4,200.00
<b>Total for Check: 106549</b>			<b>\$4,200.00</b>
<b>JC LIGHT, LLC</b>			
200613	PAINT	14825718	\$22.65
<b>Total for Check: 106550</b>			<b>\$22.65</b>
<b>JIM MANGANIELLO</b>			
201005	METER READINGS - JUNE	06302016	\$425.00
<b>Total for Check: 106551</b>			<b>\$425.00</b>
<b>JOHN NERI CONSTRUCTION IN</b>			
200961	WOODLANDS PHASE 3 CONSTR	3	\$275,908.47
200961	WOODLANDS PHASE 3 CONSTR	3	\$160,946.60
200961	WOODLANDS PHASE 3 CONSTR	3	\$329,557.34
<b>Total for Check: 106552</b>			<b>\$766,412.41</b>
<b>JSN CONTRACTORS SUPPLY</b>			
200365	LOCATING FLAGS	80008	\$39.75
<b>Total for Check: 106553</b>			<b>\$39.75</b>
<b>K-FIVE CONSTRUCTION CORP</b>			
200322	HOT PATCH	357MB	\$509.21
200323	HOT PATCH	373MB	\$298.78
200584	ASPHALT HAULING	579MB	\$200.00
200652	HOT PATCH	599MB	\$1,104.45
200653	HOT PATCH	630MB	\$590.19
200795	KLM PATH HOT PATCH	881MB	\$288.14
200796	KLM PATH HOT PATCH	851MB	\$331.15
200797	HOT PATCH	806MB	\$225.70
200798	HOT PATCH	736MB	\$383.88
200872	HOT PATCH	775MB	\$324.21
200954	HOT PATCH	950MB	\$407.93
200955	HOT PATCH	921MB	\$143.84
<b>Total for Check: 106554</b>			<b>\$4,807.48</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200906	NPDES PERMIT MS4	ILR400355	\$1,000.00
200907	NPDES PERMIT - CSO/VEECK	IL0066818	\$5,000.00
<b>Total for Check: 106538</b>			<b>\$6,000.00</b>
<b>ILLINOIS GIRLS LACROSSE</b>			
200518	GIRLS LACROSSE	838	\$3,584.00
<b>Total for Check: 106539</b>			<b>\$3,584.00</b>
<b>ILLINOIS PUBLIC SAFETY</b>			
200469	LEADS APP - INVESTIGATION	00040981	\$120.00
<b>Total for Check: 106540</b>			<b>\$120.00</b>
<b>ILLINOIS SHOTOKAN KARATE</b>			
200656	INSTRUCTION	238	\$2,532.80
<b>Total for Check: 106541</b>			<b>\$2,532.80</b>
<b>INDUSTRIAL ELECTRIC</b>			
200790	POOL LIGHTING	242615	\$60.00
200791	WASHER/DRYER PARTS	242612	\$22.80
200908	POOL SUPPLIES	242614	\$19.85
200953	ELECTRICAL SUPPLIES-POOL	242613	\$154.86
<b>Total for Check: 106542</b>			<b>\$257.51</b>
<b>INTEGRITY ENVIROMENTAL</b>			
200316	PROJECT MGMT/AIR TESTING	16-05017	\$1,710.00
200316	PROJECT MGMT/AIR TESTING	16-05017	\$1,710.00
200769	ASBESTOS REMV REPORT	16-05030	\$300.00
200769	ASBESTOS REMV REPORT	16-05030	\$300.00
<b>Total for Check: 106543</b>			<b>\$4,020.00</b>
<b>INTERNATIONAL EXTERMINATO</b>			
200280	PEST CONTROL	61597	\$186.00
200281	PEST CONTROL	61699502	\$40.00
200281	PEST CONTROL	61699502	\$40.00
200281	PEST CONTROL	61699502	\$113.00
200281	PEST CONTROL	61699502	\$40.00
200281	PEST CONTROL	61699502	\$40.00
200635	PEST CONTROL	62066	\$187.00
<b>Total for Check: 106544</b>			<b>\$646.00</b>
<b>INTERSTATE BILLING SERVIC</b>			
200305	RADIATOR CAP - 16	3002761490	\$39.46
<b>Total for Check: 106545</b>			<b>\$39.46</b>
<b>IRMA</b>			
201001	DEDUCTIBLE - JUNE	SALES0015289/331	\$17,655.60
201001	DEDUCTIBLE - JUNE	SALES0015289/331	\$967.50
<b>Total for Check: 106546</b>			<b>\$18,623.10</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>K-PLUS ENGINEERING</b>			
200992	2017 RECONSTRUCTION	INV100192	\$5,670.00
<b>Total for Check: 106555</b>			<b>\$5,670.00</b>
<b>KH KIMS TAE KWON DO</b>			
200508	INSTRUCTION	06082016	\$742.50
<b>Total for Check: 106556</b>			<b>\$742.50</b>
<b>KIEFT BROS INC</b>			
200361	SEWER SUPPLIES	218460	\$73.65
200911	BASIN REPAIR BRICKS	219015	\$351.00
200912	BASIN REPAIR SUPPLIES	219034	\$187.71
<b>Total for Check: 106557</b>			<b>\$612.36</b>
<b>KLEIN, THORPE, JENKINS LTD</b>			
200931	LEGAL FEES	182908/17	\$15,006.24
200932	LEGAL FEES	183352/60	\$14,918.90
<b>Total for Check: 106558</b>			<b>\$29,925.14</b>
<b>KRAMER FOODS</b>			
200594	POOL SUPPLIES	04635567	\$2.32
200940	SUPPLIES	02611372	\$65.54
<b>Total for Check: 106559</b>			<b>\$67.86</b>
<b>KREJCI, MEL</b>			
200967	SOFTBALL LEAGUE ASSIGNMNTS	07052016	\$76.00
<b>Total for Check: 106560</b>			<b>\$76.00</b>
<b>KUEHN, JILL</b>			
200340	INSTRUCTION	322212-C	\$210.00
<b>Total for Check: 106561</b>			<b>\$210.00</b>
<b>L A FASTENERS</b>			
200583	BOLTS	1-100675	\$8.68
<b>Total for Check: 106562</b>			<b>\$8.68</b>
<b>LAHR, TROY JEFFREY</b>			
200541	CONT BD 424 S BODIN	23334	\$4,750.00
<b>Total for Check: 106563</b>			<b>\$4,750.00</b>
<b>LAMBERT, MARAGRITA</b>			
200559	KLM REFUND EN160528	23353	\$500.00
<b>Total for Check: 106564</b>			<b>\$500.00</b>
<b>LAPSHIN, TRACY</b>			
200489	FENCING	16SPR	\$240.00
<b>Total for Check: 106565</b>			<b>\$240.00</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>LITHOPRINT SERVICES, IN</b>			
200475	FIRE INSPECTION FORMS	3223	\$111.28
		<b>Total for Check: 106566</b>	<b>\$111.28</b>
<b>M &amp; A PARTS</b>			
200277	FIREARM REPAIR	554	\$20.00
		<b>Total for Check: 106567</b>	<b>\$20.00</b>
<b>MADON, LAUREN</b>			
200892	NOTARY FEE	06162016	\$64.00
		<b>Total for Check: 106568</b>	<b>\$64.00</b>
<b>MARGARITA BLUE</b>			
200542	CONT BD 25 E HINSDALE	23178	\$7,500.00
		<b>Total for Check: 106569</b>	<b>\$7,500.00</b>
<b>MARIAN LANDSCAPING</b>			
200523	CONT BD 635 S OAK	23496	\$500.00
		<b>Total for Check: 106570</b>	<b>\$500.00</b>
<b>MARIS, LLC</b>			
200785	SKILLS TESTING	31951	\$100.00
		<b>Total for Check: 106571</b>	<b>\$100.00</b>
<b>MATERIAL SERVICE CORP</b>			
200804	BACKFILL	5568433	\$926.70
		<b>Total for Check: 106572</b>	<b>\$926.70</b>
<b>MBC HOMES</b>			
200544	CONT BD 727 S ADAMS	23253	\$5,964.00
		<b>Total for Check: 106573</b>	<b>\$5,964.00</b>
<b>MBC HOMES, LLC</b>			
200543	ST MGMT BD 727 S ADAMS	22526	\$3,000.00
		<b>Total for Check: 106574</b>	<b>\$3,000.00</b>
<b>MBC HOMES, LLC</b>			
200545	CONT BD 727 S ADAMS	22527	\$10,000.00
		<b>Total for Check: 106575</b>	<b>\$10,000.00</b>
<b>MCCARTHY IV, THOMAS</b>			
200473	SAFETY TOWN LUNCH	06062016	\$90.82
		<b>Total for Check: 106576</b>	<b>\$90.82</b>
<b>MCELROY, GRANT</b>			
200279	NOTARY RENEWAL	05252016	\$54.00
		<b>Total for Check: 106577</b>	<b>\$54.00</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>MCELROY, TIM</b>			
200369	SAFETY VILLAGE	20887-1	\$119.45
<b>Total for Check: 106578</b>			<b>\$119.45</b>
<b>MCMASTER-CARR SUPPLY CO</b>			
200288	PLUGS	63241529	\$80.04
200289	PLUGS	63241484	\$47.16
200605	PLUGS	63244673	\$47.16-
<b>Total for Check: 106579</b>			<b>\$80.04</b>
<b>MDG BUILDERS INC</b>			
200524	CONT BD 445 E HICKORY	23531	\$500.00
<b>Total for Check: 106580</b>			<b>\$500.00</b>
<b>MEDICOM REIMBURSEMENT</b>			
200286	HOME VISITS - MAY	5338	\$12.00
<b>Total for Check: 106581</b>			<b>\$12.00</b>
<b>MEDLOCK, KATHERINE</b>			
200859	KLM REFUND EN160625	22228	\$500.00
<b>Total for Check: 106582</b>			<b>\$500.00</b>
<b>MEHANI, CHRISTINE</b>			
200985	CLASSS REFUND	146148	\$120.00
<b>Total for Check: 106583</b>			<b>\$120.00</b>
<b>MENARDS</b>			
200319	SLEDGEHAMMER / SPRAYER	32399	\$88.07
200455	POOL LATTICE	36214	\$131.79
200627	DRILL BIT	38278	\$7.78
<b>Total for Check: 106584</b>			<b>\$227.64</b>
<b>MENNON RUBBER &amp; SAFETY</b>			
200506	SAFETY VESTS	23159	\$264.00
200654	SAFETY VESTS	23200	\$188.52
200655	HIGH VISABILITY T-SHIRTS	23158	\$230.00
200655	HIGH VISABILITY T-SHIRTS	23158	\$572.50
200655	HIGH VISABILITY T-SHIRTS	23158	\$491.50
200655	HIGH VISABILITY T-SHIRTS	23158	\$428.00
200655	HIGH VISABILITY T-SHIRTS	23158	\$518.00
<b>Total for Check: 106585</b>			<b>\$2,692.52</b>
<b>MESHKE, CHRISTOPHER</b>			
200786	COMPUTER HARDWARE	06152016	\$239.00
<b>Total for Check: 106586</b>			<b>\$239.00</b>
<b>MEYERS, DAVID</b>			
200856	KLM REFUND EN160624	22779	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106587</b>	<b>\$500.00</b>
<b>MICRO CENTER A/R</b>			
200921	PHONE CASE	3926905	\$49.99
200996	ADAPTER	3946662	\$24.99
		<b>Total for Check: 106588</b>	<b>\$74.98</b>
<b>MIDDLETON, SHARON</b>			
200562	CLASS REFUND	144541	\$64.50
		<b>Total for Check: 106589</b>	<b>\$64.50</b>
<b>MIDWEST ORTHOPAEDICS</b>			
200304	PHYSICALS	11298	\$300.00
200450	PHYSICALS	11361	\$525.00
200783	PHYSICALS	11625	\$75.00
		<b>Total for Check: 106590</b>	<b>\$900.00</b>
<b>MIDWEST PAVING EQUIPMENT</b>			
200585	ASHPALT RELEASE AGENT	1049	\$145.00
		<b>Total for Check: 106591</b>	<b>\$145.00</b>
<b>MIDWEST TIME RECORDER</b>			
200333	MONTHLY FEE - MAY	149156	\$115.70
		<b>Total for Check: 106592</b>	<b>\$115.70</b>
<b>MODERN VIEW ENTERPRISES</b>			
200546	CONT BD 139 S CLAY	23455	\$500.00
		<b>Total for Check: 106593</b>	<b>\$500.00</b>
<b>MOTOROLA SOLUTIONS</b>			
200614	QUARTERLY USAGE	226362252016	\$306.00
200636	MONTHLY CHARGES - JUNE	235114292016	\$34.00
		<b>Total for Check: 106594</b>	<b>\$340.00</b>
<b>MUNICIPAL WELL &amp; PUMP INC</b>			
200310	POOL PUMP REPLACEMENT	12361	\$11,880.00
		<b>Total for Check: 106595</b>	<b>\$11,880.00</b>
<b>MUNOZ, HUGO</b>			
200337	CDL RENEWAL	05272016	\$60.00
		<b>Total for Check: 106596</b>	<b>\$60.00</b>
<b>NAIMO, JILL</b>			
200563	PARKWAY TREE	1534758	\$260.00
		<b>Total for Check: 106597</b>	<b>\$260.00</b>
<b>NAPA AUTO PARTS</b>			
200353	ANTIFREEZE	434320	\$89.42



## WARRANT REGISTER: 1610

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200353	ANTIFREEZE	434320	\$28.98
200354	BRAKE CALIPER - 58	435853	\$71.88
200355	CALIPER HOSE - 58	435897	\$18.02
200391	CORE CREDIT	434274	\$49.50-
200392	BRAKE ROTORS - 58	435793	\$178.24
200393	CORE CREDIT	434896	\$123.00-
200394	FAN CLUTCH - 16	434072	\$506.53
200608	ROTORS AND BRAKE PADS-847	437864	\$236.98
200609	WRENCH SET	437725	\$91.63
200610	HARMONIC BALANCER - 84	437502	\$131.32
200611	BELT - 84	437563	\$28.71
200913	WATER PUMP - 84	439971	\$72.27
200914	FILTERS	437968	\$5.15
200914	FILTERS	437968	\$37.21
200914	FILTERS	437968	\$44.71
200914	FILTERS	437968	\$5.70
200915	BALANCER - 84	438512	\$160.03
200916	STARTER - 841	439446	\$203.50
200917	STARTER - 841	439559	\$49.50-
<b>Total for Check: 106598</b>			<b>\$1,688.28</b>

## NATIONAL ASSOCIATION OF

200607	INSTRUCTOR COURSE	200003605	\$395.00
<b>Total for Check: 106599</b>			<b>\$395.00</b>

## NICOR GAS

200382	350 N VINE	13-27-01-100003	\$101.11
200383	YOUTH CENTER	90-07-79-00000	\$29.11
200414	121 SYMONDS	38466010006	\$58.50
200414	121 SYMONDS	38466010006	\$58.50
200478	PLATFORM TENNIS	06677356575	\$133.38
200479	ART CENTER	18117046476	\$121.51
200480	5905 S COUNTY LINE	12952110000	\$46.70
200869	121 SYMONDS	38466010006	\$43.68
200869	121 SYMONDS	38466010006	\$43.67
200870	YOUTH CENTER	90077900000	\$33.26
<b>Total for Check: 106600</b>			<b>\$669.42</b>

## NIKISCHER, RALPH

200799	POSTAGE	06222016	\$6.47
<b>Total for Check: 106601</b>			<b>\$6.47</b>

## NORMANDY BUILDERS

200525	CONT BD 17 S PARK	22746	\$1,300.00
200526	CONT BD 205 W MAPLE	23107	\$3,000.00
<b>Total for Check: 106602</b>			<b>\$4,300.00</b>

## NORTH EAST MULTI-REGIONAL

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200946	TRAINING	208539	\$150.00
<b>Total for Check: 106603</b>			<b>\$150.00</b>
<b>NUCO2 INC</b>			
200490	POOL CHEMICALS	48952419	\$99.12
200658	POOL CHEMICALS	49099965	\$37.30
200659	POOL CHEMICALS	49077596	\$174.37
200823	CHEMICALS	49226150	\$206.36
<b>Total for Check: 106604</b>			<b>\$517.15</b>
<b>OAK BROOK MECHANICAL, INC</b>			
200977	POOL HEATER REPAIRS	2014	\$5,933.00
<b>Total for Check: 106605</b>			<b>\$5,933.00</b>
<b>OAKLEY HOME BUILDERS</b>			
200549	STRMWTR BD 722 CLEVELAND	22470	\$9,086.00
<b>Total for Check: 106606</b>			<b>\$9,086.00</b>
<b>ORANGE CRUSH, LLC</b>			
200347	CONCRETE HAULING	5020	\$30.00
<b>Total for Check: 106607</b>			<b>\$30.00</b>
<b>P R STREICH &amp; SONS, INC.</b>			
200348	TRUCK LIFT EXTENSION	42674	\$206.44
<b>Total for Check: 106608</b>			<b>\$206.44</b>
<b>PALMETTO LINEN</b>			
200312	SHOWER CURTAIN LINERS	0473674-IN	\$204.00
<b>Total for Check: 106609</b>			<b>\$204.00</b>
<b>PAOLELLA, TRACY</b>			
200983	CLASSS REFUND	146150	\$240.00
<b>Total for Check: 106610</b>			<b>\$240.00</b>
<b>PHILLIPS FLORIST</b>			
200331	FLOWERS	0224332	\$62.95
<b>Total for Check: 106611</b>			<b>\$62.95</b>
<b>PLAY WELL TEKNOLOGIES</b>			
200824	LEGO CLASSES	DB9887B	\$250.00
200825	LEGO CLASSES	DB9887D	\$125.00
200979	LEGO CLASS	DB10045B	\$500.00
<b>Total for Check: 106612</b>			<b>\$875.00</b>
<b>POLICE PRODUCTS CORPORATI</b>			
200278	FIREARM CLEANING SOLUTION	3307	\$77.29
<b>Total for Check: 106613</b>			<b>\$77.29</b>

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>POMPS TIRE SERVICE, INC.</b>			
200367	BACKHOE TIRES - 29	470036454	\$1,989.40
200465	TIRE MOUNTING - 93	470036579	\$148.00
200641	TIRES	410215035	\$704.59-
200642	TIRES	0470023036	\$10.56-
200643	TIRES	0470023035	\$10.56-
200644	TIRES	0470021478	\$57.56-
<b>Total for Check: 106614</b>			<b>\$1,354.13</b>
<b>POO FREE PARKS</b>			
200517	DOG WASTE PROVIDER	PFS715	\$318.00
<b>Total for Check: 106615</b>			<b>\$318.00</b>
<b>PRAXAIR DISTRIBUTION, INC</b>			
200283	CO2	73224944	\$63.00
<b>Total for Check: 106616</b>			<b>\$63.00</b>
<b>PREMIER LANDSCAPE</b>			
200527	CONT BD 216 N VINE	23285	\$2,500.00
200528	CONT BD 805 W SEVENTH	23026	\$500.00
200529	CONT BD 411 N LINCOLN	23144	\$500.00
200530	CONT BD 419 N LINCOLN	23143	\$500.00
200531	CONT BD 348 N ELM	23048	\$500.00
200532	CONT BD 226 N LINCOLN	23007	\$2,500.00
200533	CONT BD 536 N VINE	22702	\$2,000.00
200534	CONT BD 439 E SIXTH	23145	\$1,000.00
200535	CONT BD 746 MCKINLEY LANE	21263	\$500.00
<b>Total for Check: 106617</b>			<b>\$10,500.00</b>
<b>PRESCIENT SOLUTIONS INC</b>			
200460	IT SUPPORT - MAY	0616008W	\$20,312.50
<b>Total for Check: 106618</b>			<b>\$20,312.50</b>
<b>PRIMERA ENGINEERS, LTD</b>			
200774	2016 RDWY & INFR CONST OB	0036803	\$13,884.91
<b>Total for Check: 106619</b>			<b>\$13,884.91</b>
<b>PROMOS 911 INC</b>			
200645	TRADING CARDS	5978	\$69.27
200646	JR POLICE BADGE STICKERS	5992	\$221.63
<b>Total for Check: 106620</b>			<b>\$290.90</b>
<b>QUICK, ERIC</b>			
200988	CLASS REFUND	146151	\$120.00
<b>Total for Check: 106621</b>			<b>\$120.00</b>
<b>RAILPROS FIELD</b>			
200647	CAMERA REPAIR FLAGGER	VH53241606	\$950.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106622</b>	<b>\$950.00</b>
<b>RAILROAD MANAGEMENT CO</b>			
200363	RAILROAD EASEMENT FEE	331922	\$648.44
		<b>Total for Check: 106623</b>	<b>\$648.44</b>
<b>RAINBOW FARMS ENTERPRISES</b>			
200349	HAULING	33774	\$1,455.00
200805	HAULING	33831	\$970.00
		<b>Total for Check: 106624</b>	<b>\$2,425.00</b>
<b>RAY O'HERRON CO INC</b>			
200667	UNIFORMS	1633877-IN	\$39.95
200668	UNIFORMS	1633878-IN	\$39.95
200669	RANGE AMMUNITION	1635902-IN	\$1,056.00
200670	UNIFORMS	1635349-IN	\$112.50
200829	UNIFORMS	1636808-IN	\$323.58
200830	UNIFORMS	1636811-IN	\$491.57
		<b>Total for Check: 106625</b>	<b>\$2,063.55</b>
<b>READY REFRESH BY NESTLE</b>			
200332	BOTTLED WATER	06E0120706023	\$71.03
		<b>Total for Check: 106626</b>	<b>\$71.03</b>
<b>REPUBLIC SERVICES #551</b>			
200580	WASTE STICKERS	0551-012563625	\$3,150.00
200581	DISPOSAL SERVICES	0551-012558706	\$1,293.37
		<b>Total for Check: 106627</b>	<b>\$4,443.37</b>
<b>REVIZE, LLC</b>			
200651	WEBSITE	06092016	\$750.00
		<b>Total for Check: 106628</b>	<b>\$750.00</b>
<b>RIGGS, MARILYN</b>			
200555	KLM REFUND EN160611	22770	\$500.00
		<b>Total for Check: 106629</b>	<b>\$500.00</b>
<b>ROMANO, EILEEN</b>			
200634	KLM REFUND EN160618	22781	\$500.00
		<b>Total for Check: 106630</b>	<b>\$500.00</b>
<b>SAFETY-KLEEN SYSTEMS, INC</b>			
200619	PARTS CLEANING SOLVENT	70265899	\$175.70
		<b>Total for Check: 106631</b>	<b>\$175.70</b>
<b>SAMS CLUB #6384</b>			
201007	ASST SUPPLIES	07022016	\$77.02
201007	ASST SUPPLIES	07022016	\$218.85

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
201007	ASST SUPPLIES	07022016	\$132.27
201007	ASST SUPPLIES	07022016	\$16.86
201007	ASST SUPPLIES	07022016	\$7.98
201007	ASST SUPPLIES	07022016	\$131.70
201007	ASST SUPPLIES	07022016	\$24.86
<b>Total for Check: 106632</b>			<b>\$609.54</b>
<b>SCHOLLMEYER</b>			
200618	CURB/DRIVEWAY RESTORATION	9341	\$700.00
<b>Total for Check: 106633</b>			<b>\$700.00</b>
<b>SECRETARY OF STATE</b>			
200470	PLATE RENEWAL	06082016	\$101.00
<b>Total for Check: 106634</b>			<b>\$101.00</b>
<b>SECRETARY OF STATE</b>			
200648	TITLE - 40	062216	\$95.00
<b>Total for Check: 106635</b>			<b>\$95.00</b>
<b>SECRETARY OF STATE</b>			
200649	TITLE - 44	062216	\$95.00
<b>Total for Check: 106636</b>			<b>\$95.00</b>
<b>SERVICE FORMS &amp; GRAPHICS</b>			
200379	BUSINESS CARDS	157050	\$49.52
200380	WINDOW ENVELOPES	157055	\$152.34
200380	WINDOW ENVELOPES	157055	\$152.33
200380	WINDOW ENVELOPES	157055	\$152.33
200381	LETTERHEAD	157056	\$750.50
200381	LETTERHEAD	157056	\$750.50
200638	PARKING TICKETS	157274	\$575.00
200894	BUSINESS CARDS	157387	\$49.52
<b>Total for Check: 106637</b>			<b>\$2,632.04</b>
<b>SHAH, PANSY</b>			
200564	CLASS REFUND	144929/144925	\$120.00
<b>Total for Check: 106638</b>			<b>\$120.00</b>
<b>SHAH, PANSY</b>			
200986	CLASS REFUND	146149	\$120.00
<b>Total for Check: 106639</b>			<b>\$120.00</b>
<b>SHERWIN INDUSTRIES, INC</b>			
200589	CROSSWALK STOP SIGNS	SS065669	\$925.98
200622	TRAFFIC PAINT	SS065745	\$459.50
200926	SIGN POSTS	SS065809	\$397.50
200927	TRAFFIC PAINT	SS065883	\$459.50
<b>Total for Check: 106640</b>			<b>\$2,242.48</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>SHERWIN WILLIAM</b>			
200273	PAINT	9035-4	\$19.89
200597	TRAFFIC PAINT SUPPLIES	0554-3	\$68.25
200803	TRAFFIC PAINT	8620-2	\$362.50
<b>Total for Check: 106641</b>			<b>\$450.64</b>
<b>SHI INTERNATIONAL CORP</b>			
200770	HARD DRIVE REPAIR	B05028302	\$289.00
200771	2 MONITOR REPLACEMENTS	B05107149	\$188.00
<b>Total for Check: 106642</b>			<b>\$477.00</b>
<b>SIKICH , LLP</b>			
200891	AUDIT FEES	259431	\$4,950.00
<b>Total for Check: 106643</b>			<b>\$4,950.00</b>
<b>SILHAN, MARC</b>			
200966	SOFTBALL LEAGUE UMPIRE	07052016	\$66.00
<b>Total for Check: 106644</b>			<b>\$66.00</b>
<b>SIRCHIE FINGER PRINT LABS</b>			
200626	EVIDENCE ROOM SUPPLIES	0257483-IN	\$125.79
<b>Total for Check: 106645</b>			<b>\$125.79</b>
<b>SMITH &amp; WARREN</b>			
200637	CSO BADGE	A579843	\$152.82
<b>Total for Check: 106646</b>			<b>\$152.82</b>
<b>SOCIAL STUDIES CLUB</b>			
200633	KLM REFUND EN160616	23361	\$250.00
<b>Total for Check: 106647</b>			<b>\$250.00</b>
<b>SONNENERG, PEKES</b>			
200862	CLASS REFUND	145965	\$32.00
<b>Total for Check: 106648</b>			<b>\$32.00</b>
<b>SPORTS R US</b>			
200661	INSTRUCTION	2096	\$2,436.00
<b>Total for Check: 106649</b>			<b>\$2,436.00</b>
<b>SPRINT</b>			
200415	TELEPHONE	977740515-172	\$213.91
200415	TELEPHONE	977740515-172	\$42.78
200415	TELEPHONE	977740515-172	\$641.73
200415	TELEPHONE	977740515-172	\$342.26
200415	TELEPHONE	977740515-172	\$42.78
200415	TELEPHONE	977740515-172	\$128.35
200415	TELEPHONE	977740515-172	\$42.78

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200415	TELEPHONE	977740515-172	\$85.56
200415	TELEPHONE	977740515-172	\$128.35
200415	TELEPHONE	977740515-172	\$213.91
200415	TELEPHONE	977740515-172	\$85.56
200415	TELEPHONE	977740515-172	\$42.78
200415	TELEPHONE	977740515-172	\$470.60
200960	TELEPHONE	97740515-173	\$196.27
200960	TELEPHONE	97740515-173	\$39.25
200960	TELEPHONE	97740515-173	\$588.80
200960	TELEPHONE	97740515-173	\$314.02
200960	TELEPHONE	97740515-173	\$39.25
200960	TELEPHONE	97740515-173	\$39.25
200960	TELEPHONE	97740515-173	\$117.76
200960	TELEPHONE	97740515-173	\$78.51
200960	TELEPHONE	97740515-173	\$117.76
200960	TELEPHONE	97740515-173	\$328.25
200960	TELEPHONE	97740515-173	\$78.51
200960	TELEPHONE	97740515-173	\$39.25
200960	TELEPHONE	97740515-173	\$431.78
<b>Total for Check: 106650</b>			<b>\$4,890.01</b>
<b>STANDARD EQUIPMENT CO</b>			
200620	WATER HOSE COUPLERS	C14087	\$88.49
<b>Total for Check: 106651</b>			<b>\$88.49</b>
<b>STEWART, TOM</b>			
200924	REIMBURSEMENT	18998	\$795.24
<b>Total for Check: 106652</b>			<b>\$795.24</b>
<b>STREICHERS</b>			
200630	SUPPLIES	9805511085	\$196.97-
200666	BALLISTIC VEST	11212630	\$629.00
200895	MEDICAL KIT	11215025	\$45.00
200898	MAGAZINES FOR GO BAGS	11215103	\$902.00
200900	OFFICERS GO BAGS SUPPLIES	11214490	\$4,962.25
<b>Total for Check: 106653</b>			<b>\$6,341.28</b>
<b>SUBURBAN DOOR CHECK</b>			
200781	KEY DUPLICATE	96637	\$3.00
<b>Total for Check: 106654</b>			<b>\$3.00</b>
<b>SUREFIRE AUTO PARTS</b>			
200457	COUPLERS	4784-459683	\$99.80
<b>Total for Check: 106655</b>			<b>\$99.80</b>
<b>SUTRON</b>			
200326	ANNUAL RENEWAL	ACR/10021338	\$240.00
200998	ANNUAL SENSOR FEE	ACR/10020861	\$120.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106656</b>	<b>\$360.00</b>
<b>SYRIAN COMMUNITY NETWORK</b>			
200557	KLM REFUND EN160530	23368	\$500.00
		<b>Total for Check: 106657</b>	<b>\$500.00</b>
<b>T REXPLORERS LLC</b>			
200959	CLASS	2016033008	\$180.00
		<b>Total for Check: 106658</b>	<b>\$180.00</b>
<b>TAMELING INDUSTRIES</b>			
200466	POOL SAND	0109483-IN	\$109.60
200925	MULCH	0109812-IN	\$494.00
		<b>Total for Check: 106659</b>	<b>\$603.60</b>
<b>TASER INTERNATIONAL</b>			
200471	CARTRIDGES	SI1440457	\$339.97
200930	TASERS	SI1436076	\$5,844.16
		<b>Total for Check: 106660</b>	<b>\$6,184.13</b>
<b>TATE ENTERPRISES</b>			
200547	CONT BD 337 E 59TH	23319	\$750.00
		<b>Total for Check: 106661</b>	<b>\$750.00</b>
<b>TELCOM INNOVATIONS GROUP</b>			
200311	TELEPHONE REPAIR	A48178	\$171.00
		<b>Total for Check: 106662</b>	<b>\$171.00</b>
<b>THE HINSDALEAN</b>			
200510	POOL AD	24165	\$345.00
200511	POOL AD	24111	\$270.00
200601	APPROPRIATION ORDINANCE	43804	\$73.60
200881	PREVAILING WAGE	44112	\$89.60
200882	A-12-2016	44101	\$185.60
200883	A-15-2016	44198	\$360.00
		<b>Total for Check: 106663</b>	<b>\$1,323.80</b>
<b>THE LAW OFFICES OF</b>			
200472	LEGAL	H06162015	\$100.00
		<b>Total for Check: 106664</b>	<b>\$100.00</b>
<b>THE LIFEGUARD STORE INC</b>			
200501	EQUIPMENT	INV434497	\$56.35
200821	RING BUOY	INV441334	\$53.00
		<b>Total for Check: 106665</b>	<b>\$109.35</b>
<b>THE POLICE &amp; SHERIFFS</b>			
200276	ID CARD	81638	\$17.49



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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		<b>Total for Check: 106666</b>	<b>\$17.49</b>
<b>THIRD MILLENIUM</b>			
200377	UTILITY BILLING - JUNE	19577	\$1,028.56
200377	UTILITY BILLING - JUNE	19577	\$455.47
		<b>Total for Check: 106667</b>	<b>\$1,484.03</b>
<b>THOMSON REUTERS WEST</b>			
200625	INFORMATION CHARGES - MAY	834093081	\$165.98
		<b>Total for Check: 106668</b>	<b>\$165.98</b>
<b>TOMB, HOLLY</b>			
200861	CLASS REFUND	146052	\$418.00
		<b>Total for Check: 106669</b>	<b>\$418.00</b>
<b>TOTAL PARKING SOLUTIONS</b>			
200674	WASHINGTON PKG MONITORING	103488	\$960.00
200675	WASHINGTON PAYBOX MAINT	103487	\$1,500.00
		<b>Total for Check: 106670</b>	<b>\$2,460.00</b>
<b>TPI BLDG CODE CONSULTANT</b>			
200498	PLUMBING INSPECTIONS	201605	\$2,050.00
		<b>Total for Check: 106671</b>	<b>\$2,050.00</b>
<b>TRAFFIC CONTROL &amp; PROTECT</b>			
200418	BARRICADES	86774	\$425.10
		<b>Total for Check: 106672</b>	<b>\$425.10</b>
<b>TRANE</b>			
200477	HVAC SUPPLIES	862710X	\$135.75
200587	HVAC SUPPLIES	886926X	\$248.11
200588	HVAC SUPPLIES	889376X	\$46.89
		<b>Total for Check: 106673</b>	<b>\$430.75</b>
<b>TREES R US INC</b>			
200943	ELM INOCULATIONS	19294	\$16,080.98
200944	ELM INOCULATIONS	19326	\$9,599.37
		<b>Total for Check: 106674</b>	<b>\$25,680.35</b>
<b>TRUGREEN</b>			
200507	ASH TREE INJECTIONS	47402802	\$7,638.12
		<b>Total for Check: 106675</b>	<b>\$7,638.12</b>
<b>TWIN LAKE GREENHOUSE LLC</b>			
200665	PLANTS	56747	\$576.72
200665	PLANTS	56747	\$4,636.80
200665	PLANTS	56747	\$550.80
200665	PLANTS	56747	\$930.60

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200665	PLANTS	56747	\$891.00
<b>Total for Check: 106676</b>			<b>\$7,585.92</b>
<b>TWIN SUPPLIES LTD</b>			
200942	KLM LIGHT FIXTURES	178227	\$8,496.00
<b>Total for Check: 106677</b>			<b>\$8,496.00</b>
<b>TYCO INTEGRATED SECURITY</b>			
200662	PLATFORM TENNIS KEY FOB	26670464	\$630.20
<b>Total for Check: 106678</b>			<b>\$630.20</b>
<b>U S POSTAL SERVICE</b>			
200868	PERMIT 19 POSTAGE	06262016	\$600.00
<b>Total for Check: 106679</b>			<b>\$600.00</b>
<b>UNIQUE APPAREL SOLUTIONS</b>			
200292	UNIFORMS	32822	\$22.00
200293	UNIFORMS	32761	\$20.00
<b>Total for Check: 106680</b>			<b>\$42.00</b>
<b>UNITED STATES POSTAL SVC</b>			
200456	MAILING MACHINE POSTAGE	06162016	\$3,000.00
<b>Total for Check: 106681</b>			<b>\$3,000.00</b>
<b>UPS STORE #3276</b>			
200300	SHIPPING	2643	\$102.74
200301	SHIPPING	2732	\$45.25
200302	SHIPPING	2748	\$24.24
200303	SHIPPING	2771	\$62.08
200993	SHIPPING	2993	\$16.38
200994	SHIPPING	05172016	\$9.68
200995	SHIPPING	2994	\$139.16
<b>Total for Check: 106682</b>			<b>\$399.53</b>
<b>URBAN TRI GEAR</b>			
200784	SWIM CAPS	TOWNTEAM2016	\$210.00
<b>Total for Check: 106683</b>			<b>\$210.00</b>
<b>US GAS</b>			
200468	POOL OXYGEN	257566	\$5.30
200500	OXYGEN	268748	\$23.25
<b>Total for Check: 106684</b>			<b>\$28.55</b>
<b>USA BLUE BOOK</b>			
200336	GAS DETECTOR CALIBRATION	954363	\$109.10
200952	SENSOR	982075	\$86.85
<b>Total for Check: 106685</b>			<b>\$195.95</b>

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>VERIZON WIRELESS</b>			
200395	WATER DEPT IPADS	9765917110	\$38.01
200396	FIRE DEPT	9765962805	\$10.04
200397	MDT CARDS	9766188145	\$386.96
200397	MDT CARDS	9766188145	\$213.08
200949	WATER DEPT IPADS	9767555826	\$38.01
200950	FIRE DEPT	9767601072	\$10.04
<b>Total for Check: 106686</b>			<b>\$696.14</b>
<b>VERMONT SYSTEMS, INC.</b>			
200416	ANNUAL MAINTENANCE	50776	\$142.04
200417	ADDITIONAL USER FEE	51226	\$288.00
200509	SOFTWARE/WEB HOSTING	50776	\$10,500.00
200509	SOFTWARE/WEB HOSTING	50776	\$2,200.00
<b>Total for Check: 106687</b>			<b>\$13,130.04</b>
<b>VILLAGE OF HINSDALE-FINAN</b>			
200867	PETTY CASH	06302016	\$51.52
200867	PETTY CASH	06302016	\$18.25
200867	PETTY CASH	06302016	\$283.82
200867	PETTY CASH	06302016	\$35.00
200867	PETTY CASH	06302016	\$16.00
200867	PETTY CASH	06302016	\$46.25
200867	PETTY CASH	06302016	\$2.38
<b>Total for Check: 106688</b>			<b>\$453.22</b>
<b>VILLAGE OF HINSDALE-FIRE</b>			
200368	PETTY CASH - MAY	05312016	\$23.93
200368	PETTY CASH - MAY	05312016	\$75.82
200368	PETTY CASH - MAY	05312016	\$20.00
200368	PETTY CASH - MAY	05312016	\$20.00
200368	PETTY CASH - MAY	05312016	\$16.75
200368	PETTY CASH - MAY	05312016	\$21.54
<b>Total for Check: 106689</b>			<b>\$178.04</b>
<b>VILLAGE OF HINSDALE-POLIC</b>			
200938	PETTY CASH	06302016	\$6.80
200938	PETTY CASH	06302016	\$54.09
200938	PETTY CASH	06302016	\$41.94
200938	PETTY CASH	06302016	\$10.00
200938	PETTY CASH	06302016	\$72.67
200938	PETTY CASH	06302016	\$123.15
200938	PETTY CASH	06302016	\$140.52
<b>Total for Check: 106690</b>			<b>\$449.17</b>
<b>VILLAGE OF HINSDALE-PW</b>			
200956	PETTY CASH	06302016	\$100.00
200956	PETTY CASH	06302016	\$15.33

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200956	PETTY CASH	06302016	\$24.99
<b>Total for Check: 106691</b>			<b>\$140.32</b>
<b>VOLT ELECTRIC, INC.</b>			
200922	REPAIRS	5725	\$2,645.00
200945	ELECTRIC REPAIRS	5725	\$13,261.00
<b>Total for Check: 106692</b>			<b>\$15,906.00</b>
<b>WAGeworks</b>			
200598	FSA MONTHLY ADM FEES	125AI0469385	\$34.00
200598	FSA MONTHLY ADM FEES	125AI0469385	\$40.00
200598	FSA MONTHLY ADM FEES	125AI0469385	\$28.00
200598	FSA MONTHLY ADM FEES	125AI0469385	\$22.00
200598	FSA MONTHLY ADM FEES	125AI0469385	\$17.00
200598	FSA MONTHLY ADM FEES	125AI0469385	\$11.00
<b>Total for Check: 106693</b>			<b>\$152.00</b>
<b>WAREHOUSE DIRECT INC</b>			
200384	OFFICE SUPPLIES	3080443-0	\$79.89
200385	OFFICE SUPPLIES	C3075414-0	\$159.19-
200386	OFFICE SUPPLIES	3080458-0	\$5.09
200387	OFFICE SUPPLIES	3088861-0	\$138.36
200388	OFFICE SUPPLIES	C2967140-0	\$159.19-
200389	PAPER	3087627-0	\$159.95
200389	PAPER	3087627-0	\$159.95
200389	PAPER	3087627-0	\$159.95
200389	PAPER	3087627-0	\$159.95
200445	JANITORIAL SUPPLIES	3084176-0	\$211.38
200445	JANITORIAL SUPPLIES	3084176-0	\$171.10
200445	JANITORIAL SUPPLIES	3084176-0	\$123.74
200446	PAPER	3089001-0	\$31.99
200447	OFFICE SUPPLIES	3089943-0	\$176.75
200448	OFFICE SUPPLIES	3091107-0	\$72.34
200449	OFFICE SUPPLIES	3091530-0	\$53.98
200481	OFFICE SUPPLIES	C3088225-0	\$5.77-
200482	OFFICE SUPPLIES	3094282-0	\$17.27
200483	OFFICE SUPPLIES	3088225-0	\$18.66
200484	OFFICE SUPPLIES	3075297-0	\$69.40
200485	OFFICE SUPPLIES	3091710-0	\$57.58
200486	OFFICE SUPPLIES	3088225-1	\$93.00
200487	OFFICE SUPPLIES	3091757-0	\$5.99
200488	OFFICE SUPPLIES	C3055414-0	\$71.34-
200519	JANITORIAL SUPPLIES	3080765-0	\$109.82
200520	JANITORIAL SUPPLIES	3087762-0	\$303.69
200522	OFFICE SUPPLIES	3091700-0	\$10.27
200806	OFFICE SUPPLIES	3106663-0	\$6.79
200807	OFFICE SUPPLIES	3104701-0	\$35.90
200808	OFFICE SUPPLIES	3108467-0	\$33.49

## WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200809	OFFICE SUPPLIES	3096206-0	\$7.76
200810	OFFICE SUPPLIES	3095163-0	\$289.35
200811	OFFICE SUPPLIES	3095156-0	\$26.69
200816	OFFICE SUPPLIES	C3091700-0	\$10.27-
200817	OFFICE SUPPLIES	3107043-0	\$103.96
200817	OFFICE SUPPLIES	3107043-0	\$54.06
200817	OFFICE SUPPLIES	3107043-0	\$144.06
200818	JANITORIAL SUPPLIES	3107659-0	\$179.64
200819	JANITORIAL SUPPLIES	3104867-0	\$152.21
200934	OFFICE SUPPLIES	3100228-0	\$144.26
200939	OFFICE SUPPLIES	3026724-0	\$111.54
<b>Total for Check: 106694</b>			<b>\$3,274.05</b>
<b>* NOTE: Overflow check number 106695 processed</b>			
<b>WARREN OIL COMPANY</b>			
200454	FUEL	W0982106	\$16,864.42
<b>Total for Check: 106696</b>			<b>\$16,864.42</b>
<b>WASHBURN MACHINERY, INC</b>			
200512	WASHER AND DRYER	112333	\$150.00
200512	WASHER AND DRYER	112333	\$675.00
200512	WASHER AND DRYER	112333	\$969.00
<b>Total for Check: 106697</b>			<b>\$1,794.00</b>
<b>WESTMONT PARK DISTRICT</b>			
200957	GYMNASTICS CLASS	06302016	\$420.00
<b>Total for Check: 106698</b>			<b>\$420.00</b>
<b>WHOLESALE DIRECT, INC</b>			
200582	WIPER BLADES AND BULBS	000221374	\$136.53
200621	TRUCK TAIL LIGHTS	000221603	\$40.19
<b>Total for Check: 106699</b>			<b>\$176.72</b>
<b>WILLOWBROOK FORD INC</b>			
200590	BOLT	5115130	\$6.63
200591	HOSE - 36	5115154	\$15.92
200673	TOWING - 44	8023856/1	\$270.00
200761	CORE RETURN	5109784	\$100.00-
200923	BOLT - 84	5115275	\$6.63
<b>Total for Check: 106700</b>			<b>\$199.18</b>
<b>XEROX CORPORATION</b>			
200314	FINANCE COPIER	084756973	\$85.00
200315	FIRE COPIER	084756974	\$85.00
200974	FIRE COPIER	085172047	\$85.00
200975	FINANCE COPIER	085172045	\$85.00
<b>Total for Check: 106701</b>			<b>\$340.00</b>
<b>YEHL, THOMAS</b>			

WARRANT REGISTER: 1610

DATE: 07/12/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
200624	ILEAS CONFERENCE	06142016	\$156.80
		<b>Total for Check: 106702</b>	<b>\$156.80</b>
<b>ZOLL MEDICAL CORP</b>			
200291	CABLE	2381521	\$140.25
200474	AUTOPULSE BATTERIES	2388061	\$1,650.00
		<b>Total for Check: 106703</b>	<b>\$1,790.25</b>
<b>ZON COM PRODUCTIONS INC</b>			
200343	POOL VIDEO	1083	\$600.00
		<b>Total for Check: 106704</b>	<b>\$600.00</b>
<b>ADVENTIST HINSDALE HOSP</b>			
200857	KLM REFUND EN160620	22812	\$250.00
		<b>Total for Check: 106705</b>	<b>\$250.00</b>
<b>DUPAGE COUNTY COLLECTOR</b>			
200339	2ND INSTALLMENT TAXES	09-12-129-014	\$4,791.98
		<b>Total for Check: 106706</b>	<b>\$4,791.98</b>
<b>ILCMA</b>			
200602	MEMBERSHIP DUES	07012016	\$206.00
		<b>Total for Check: 106707</b>	<b>\$206.00</b>

REPORT TOTAL \$2,596,964.47

END OF REPORT

REQUEST FOR BOARD ACTION

<b>AGENDA SECTION NUMBER</b> Consent Agenda - ACA	<b>ORIGINATING DEPARTMENT</b> Administration
<b>ITEM</b> Approval of an Ordinance to Dispose of Village-Owned Computer Equipment	<b>APPROVED</b> Brad Bloom, Assistant Village Manager/Director of Public Safety

Staff is requesting the approval of an ordinance to dispose of and declare as surplus Village-owned property that is at the end of its useful life or for which the Village no longer has use.

Exhibit A to the ordinance contains a list of information technology surplus items, which includes obsolete computers and computer equipment. Staff intends to dispose of the equipment through an appropriate electronics recycling vendor, which is to be determined based on cost considerations.

**MOTION:** Approve "An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Hinsdale" for information technology equipment.

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

**BOARD ACTION:** At its meeting of June 7, 2016, the Village Board of Trustees recommended this item be added to the Consent Agenda.

**Village of Hinsdale  
Ordinance No. O2016-\_\_**

**An Ordinance Authorizing the Disposal  
of Personal Property Owned by the Village of Hinsdale**

WHEREAS, in the opinion of at least a simple majority of the corporate authorities of the Village of Hinsdale, it is no longer necessary or useful to or for the best interests of the Village of Hinsdale, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale to dispose said property using an appropriate electronics recycler;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE:

Section One: Pursuant to 65 ILCS 5/11-76-4, the President and Board of Trustees of the Village of Hinsdale find that the personal property listed on the form attached (Exhibit A) to this Ordinance and now owned by the Village of Hinsdale, is no longer necessary or useful to the Village of Hinsdale and the best interests of the Village of Hinsdale will be served by its disposal.

Section Two: Pursuant to said 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to dispose of the aforementioned personal property now owned by the Village of Hinsdale using an appropriate electronics recycler.

Section Three: The Village Manager is hereby authorized and may direct an appropriate electronics recycler to dispose of the equipment.

Section Four: This Ordinance shall be in force and effect from and after its passage, by a simple majority vote of the corporate authorities, and approval in the manner provided by law.

PASSED: July \_\_, 2016

AYES:

NAYS:

ABSENT:

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Christine Bruton, Village Clerk



# EXHIBIT A

The following is a listing of obsolete computer equipment to be properly disposed of:

ITEM DESCRIPTION	MODEL NUMBER	SERIAL NUMBER
LENOVO DESKTOP	THINKCENTRE	MJHBE42
LENOVO DESKTOP	THINKCENTRE	MJHBE41
LENOVO DESKTOP	THINKCENTRE	MJRRCE4
LENOVO DESKTOP	THINKCENTRE	MJGK636
LENOVO DESKTOP	THINKCENTRE	MJ01838
DELL DESKTOP	OPTIPLEX 755	4MDHZD1
HP DESKTOP	7800	MXL8220QM8
HP PRINTER	LASERJET 1200	CNBRC27605
HP PRINTER	LASERJET 1020	CNBK645106
HP PRINTER	LASERJET 1022N	VNB3P00725
LEIGHTRONIX DEVICE	MTRACK	RK1120
EXTERNAL TAPE DRIVE	QUANTUM	BHBBX-EY
HP PRINTER	LASERJET1022	VNB3C51388
HP PRINTER	OFFICEJET 6500	CCAC8F10110TS
HP PRINTER	COLOR LASERJET CP1215	N/A
HP PRINTER	OFFICEJET 6500A	CCA110F10060T1
RACK COMPUTER	SE7210TP1	BZT061500146
COMPAQ	500B MT	MXL02923RJ
LENOVO DESKTOP	THINKCENTRE	MJHY39
LENOVO DESKTOP	THINKCENTRE	MJHBE36
LENOVO DESKTOP	THINKCENTRE	MJ04087
LENOVO DESKTOP	THINKCENTRE	MJGV876
DELL DESKTOP	GX320	4HMLCC1
DELL DESKTOP	GX 320	DGMLCC1
DELL LAPTOP	LATITUDE	63Y70D1
DELL LAPTOP	LATITUDE X300	BB01961
BROADCAST EQP	BROADCAST PIX	BPP53304
BROADCAST EQP	BROADCAST PIX	BPF50428
3M PROJECTOR	413	N/A
POWER SUPPLY	APC 500 WHITE	SU620NET
MONITOR	VIEWSONIC	PSX053805061
MONITOR	VIEWSONIC	A2K041750123
MONITOR	DELL	03VL
HP PAPER FEEDER	500C	CNBXF22693
HP PRINTER	LASERJET P300	JPGFC14193
BROTHER PRINTER	HL-54	U63079K3N529630
BROTHER PRINTER	HL-22	U62674F2N618208
MONITOR	DELL	2CG-AMNG
MONITOR	VIEWSONIC	PSX053805203
MONITOR	OPTIQUEST	QSW071772722
MONITOR	DELL	E773C

9c

DATE: July 12, 2016

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b> Consent Agenda - EPS	<b>ORIGINATING DEPARTMENT</b> Public Services
<b>ITEM</b> Alley Vacation Request – 918 S. Madison St.	<b>APPROVAL</b> Dan Deeter, PE Village Engineer

Attached please find an ordinance vacating a portion of a public alley adjacent to 918 S. Madison Street. The resident at 918 S. Madison Street has expressed interest in purchasing this portion of the alley. Staff has reviewed the infrastructure requirements for this alley. There are no current infrastructure conflicts on this alley. The alley has previously had vacations approved. It is not a through-alley right-of-way used for vehicle traffic. There are currently no plans for providing vehicular traffic on this alley right of way in the future. There are ComEd overhead lines within this alley. Staff recommends approval of the vacation.

Also included is the appraisal report establishing a fair market value for the vacated property. The appraisal established the value of the property at approximately \$20.00 per square foot. The property to be vacated contains an area of +/-637 square feet. The total appraised value of the property is \$13,000.

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

**MOTION: Approve “An Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated West of and Adjoining 918 S. Madison Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois” at a Purchase Price of \$13,000.**

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

**BOARD ACTION:**

VILLAGE OF HINSDALE

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

**AN ORDINANCE AUTHORIZING THE VACATION OF A CERTAIN PORTION OF AN UNIMPROVED ALLEY SITUATED WEST OF AND ADJOINING 918 S. MADISON STREET IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS**

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

**WHEREAS**, the property owner of 918 S. Madison Street, Hinsdale, Illinois, which property is identified by permanent index numbers ("P.I.N.") 09-11-431-024, 09-11-431-025, and 09-11-431-026 has requested that a certain portion of an alley, as more fully described below, be vacated in order to be developed and maintained by said property owner; and

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

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

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

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

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

**Section 2. Vacation of Unimproved Alley.** Pursuant to the terms of this Ordinance, the Village shall vacate a trapezoidal portion approximately 8.5' x 75' of the unimproved alley situated west of and adjoining 918 S. Madison Street, Hinsdale, Illinois (the "Subject Property"), legally described, as follows:

Lots 11, 12, and 13 in the Resubdivision of Block 32 of Keeney, Warren & Company's Subdivision to the Town of Hinsdale in Section 11, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois

P.I.N. 09-11-431-024  
09-11-431-025  
09-11-431-026

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

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

**Section 5. Payment of Consideration and Title to Vacated Property.** Upon the vacation of the Subject Property, title thereto shall be acquired by and vest to the property owner of 224 S. Quincy Avenue, Hinsdale, Illinois upon the payment of twenty-five thousand dollars (\$25,000.00) to the Village by the property owner as fair market value for the Subject Property. The vacation of the Subject Property, and the recording of the Plat of Vacation, shall not be effective until said payment is received pursuant to Section 11-91-1 of the Code, 65 ILCS 5/11-91-1.

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

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

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYES:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016

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Thomas Cauley, Village President

ATTEST:

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Christine Bruton, Village Clerk

**APPRAISAL REPORT**

A 75' X 8.5' PORTION OF THE UNIMPROVED  
ALLEY SITUATED WEST AND ADJOINING  
918 SOUTH MADISON STREET  
HINSDALE, ILLINOIS

Prepared For

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

Prepared By

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

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

June 17, 2016

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

Re: Appraisal of a 75' x 8.5' portion of unimproved  
alley situated north and adjoining 918 South  
Madison Street, Hinsdale, Illinois

Dear Mr. Deeter:

In accordance with your request, I have inspected the above captioned property and analyzed all pertinent factors relative to it in order to estimate its "as is" market value of the fee simple interest. The property was inspected on June 10, 2016, which is the effective date of this valuation.

The property consists of a 75' by 8.5' rectangular shaped portion of unimproved alley located west and adjoining 918 South Madison, Hinsdale, Illinois. It contains 637+/- square feet and is zoned R-4, Single-Family Residential.

Based on this analysis, it is my opinion that the "as is" Market Value of the subject property as of June 10, 2016 was .

**THIRTEEN THOUSAND DOLLARS**  
**(\$13,000)**

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

# C.A. Benson & Associates, Inc.

## **PURPOSE OF THE APPRAISAL:**

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

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

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

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

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

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

**INTEREST VALUED:** Fee simple

**DATE OF INSPECTION:** June 10, 2016

**EFFECTIVE DATE OF VALUE:** June 10, 2016

**DATE OF REPORT:** June 17, 2016

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

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

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

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



# C.A. Benson & Associates, Inc.

## **DESCRIPTION OF REAL ESTATE APPRAISED:**

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

Hinsdale is a residential community that has a population of 16,834 residents as of the 2010 census and a median household income of \$160,030 (2013). Over the past 12 months, the average sale price of a single-family residence in Hinsdale was \$1,140,261, which is a 2.5% increase over the prior 12 month average sale price of \$1,112,929. This is reflective of a small increase and values are basically stable.

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

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

More specifically, the subject property is located in the southwest section of Hinsdale. The immediate area is approximately 98% built-up with single-family residences of varying architectural designs in the range of 0 to 80+ years. The price range varies from \$350,000 for smaller existing single-family residences to in excess of \$1,900,000 for new custom two story residences. Many of the older, smaller residences have been torn down and redeveloped with large custom single-family residences. The immediate occupancy of the neighborhood consists of professionals, executives and white-collar workers. Maintenance level is good and there were no adverse conditions noted on the date of inspection.

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

The subject property is the easterly 8.5' of a 17' wide unimproved alley. It has a width of 75', which is equal to the width of the adjoining residence located at 918 South Madison Street. It has a rectangular shape with a calculated area of 637+/- square feet. It is in an R-4, Single Family Residence District which requires a minimum lot area of 10,000 square feet and 70 or 80 feet of street frontage depending on whether the site is an interior or corner parcel. The subject property is not buildable and would be of use only to the adjoining property owner. It is in a zone "X" area of minimal flooding activity per FEMA Map #17043C0187J, dated June 3, 2015 (preliminary).

# C.A. Benson & Associates, Inc.

## **ESTIMATE OF EXPOSURE TIME:**

The subject property is a 75' x 8.5' rectangular shaped portion of an unimproved alley, which can only be sold to the adjoining property owner. As such, estimating a marketing time is futile as a potential sale is reliant on the adjoining property owner's willingness to buy the property. The typical marketing time for area buildable sites and single-family residences is 3 to 9 months.

## **PERMANENT INDEX NUMBER:**

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

**TOTAL 2014 ASSESSED VALUE:** Not assessed

## **THREE-YEAR PROPERTY HISTORY:**

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

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

## **HIGHEST AND BEST USE ANALYSIS:**

The subject consists of a 75' x 8.5' rectangular shaped portion of unimproved alley. It cannot be developed by itself and has value only to the adjoining property owner. It is my opinion that the highest and best use of the subject property is in conjunction with the adjoining residential property.

## **SUMMARY OF ANALYSIS AND VALUATION:**

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

## **SALES COMPARISON APPROACH TO VALUE AS IMPROVED:**

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

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

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## SALES COMPARISON APPROACH TO VALUE - Continued

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

1. **628 South Stough Street, Hinsdale** was reported sold in May 2016 for \$418,000. This is a 59 foot by 134.28 foot rectangular shaped parcel zoned R-4, containing 7,923 square feet. The sales price was equal to \$52.76 per square foot.
2. **913 South Quincy Avenue, Hinsdale** was reported sold in February 2016 for \$396,000. This is a 68 foot by 1,305 foot rectangular shaped parcel zoned R-4, containing 8,874 square feet. The sales price was equal to \$44.62 per square foot.
3. **2 South Quincy Street, Hinsdale** was reported sold in June 2015 for \$237,500. This is a 47 foot by 125 foot rectangular shaped parcel zoned R-4, containing 5,875 square feet. The sale price was equal to \$40.43 per square foot. This site is on the corner of Chicago Avenue.
4. **918 South Madison Street, Hinsdale** was reported sold in May 2016 for \$425,000. This is a 75 foot by 125 foot rectangular shaped parcel zoned R-4, containing 9,375 square feet. The sale price was equal to \$45.33 per square foot.

### Commentary

The above sales were all improved with older smaller single-family residences and the sale prices were reflective of land value. Since their acquisitions, one of the residences has been demolished. Comparables 3 and 4 are in similar above average traffic locations. Comparable 2 is on a lesser improved street accessed off 55<sup>th</sup> Street only and was rated similar in location. Comparable 1 is on a quieter side street and was adjusted downward. Based on the cited sales as adjusted, it is my opinion that \$45.00 per square foot is indicated for a buildable lot in the subject location.

The subject consists of a 637+/- square foot unimproved alley that is not buildable and can only be sold to an adjoining property owner. Historical comparisons of varying size sites indicated that additional rear site area above the standard size lot contributes at a rate of 45% of the base lot. For this analysis, 45% of the \$45.00 average value of a buildable site or \$20.25 per square foot, rounded to \$20.00 per square foot is indicated.

# C.A. Benson & Associates, Inc.

## SALES COMPARISON APPROACH TO VALUE - Continued

Based on the above analysis, it is my opinion that \$20.00 per square foot is indicated for the subject property.

637+/- square feet @ \$20.00 per square foot = \$12,740

**INDICATED VALUE BY THE SALES COMPARISON APPROACH: \$13,000**

### COMMENT AND FINAL VALUE CONCLUSION:

Based on the sales data analyzed in this report, it is my opinion that the "as is" fee simple market value of the subject property as of June 10, 2016 was

**THIRTEEN THOUSAND DOLLARS  
(\$13,000)**

Respectfully submitted,

C.A. BENSON & ASSOCIATES, INC.



Charles A. Benson, Jr., SRA  
Illinois State Certified General Real Estate Appraiser  
License #553.000387 (Exp. 9/30/17)

# C.A. Benson & Associates, Inc.

## ASSUMPTIONS AND LIMITING CONDITIONS

1. This Appraisal Report is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice. It might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
8. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report.
9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in this appraisal report.
10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.
11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.

# C.A. Benson & Associates, Inc.

## ASSUMPTIONS AND LIMITING CONDITIONS - Continued

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

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

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

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

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

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

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

# C.A. Benson & Associates, Inc.

## CERTIFICATION

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

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



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Charles A. Benson, Jr., SRA  
Illinois State Certified General Real Estate Appraiser  
License #553.000387 (9/30/17)

# C.A. Benson & Associates, Inc.

## QUALIFICATIONS OF CHARLES A. BENSON, JR.

### EDUCATION

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

### APPRAISAL COURSES SUCCESSFULLY COMPLETED

S.R.E.A. Courses 101 (1972), 201 (1976), 202 (1989)  
A.I.R.E.A. Course VIII (1978)  
Standards of Professional Practice - Parts A & B, Appraisal Institute 1998  
USPAP Update – 2015-2017

### SEMINARS

Residential Design and Functional Utility; Subdivision Analysis; Rates, Ratios & Reasonableness; Valuation Under Federal Lending Regulations: Appraisal of Retail Properties; Industrial Valuation: Conditions of the Chicago Real Estate Market, 2012; Fair Lending and the Appraiser: Valuation of Detrimental Conditions in Real Estate; Partial Interest Valuation – Undivided; Forecasting Revenue; Illinois Appraiser's Update – 2004 thru 2015; Professionals Guide to the Uniform Residential Appraisal Report; Appraisal Challenges: Declining Markets and Sales Concessions; The Discounted Cash Flow Model: Concepts, Issues and Applications.

### EXPERIENCE

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

### CLIENTS

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

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

### AFFILIATIONS

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



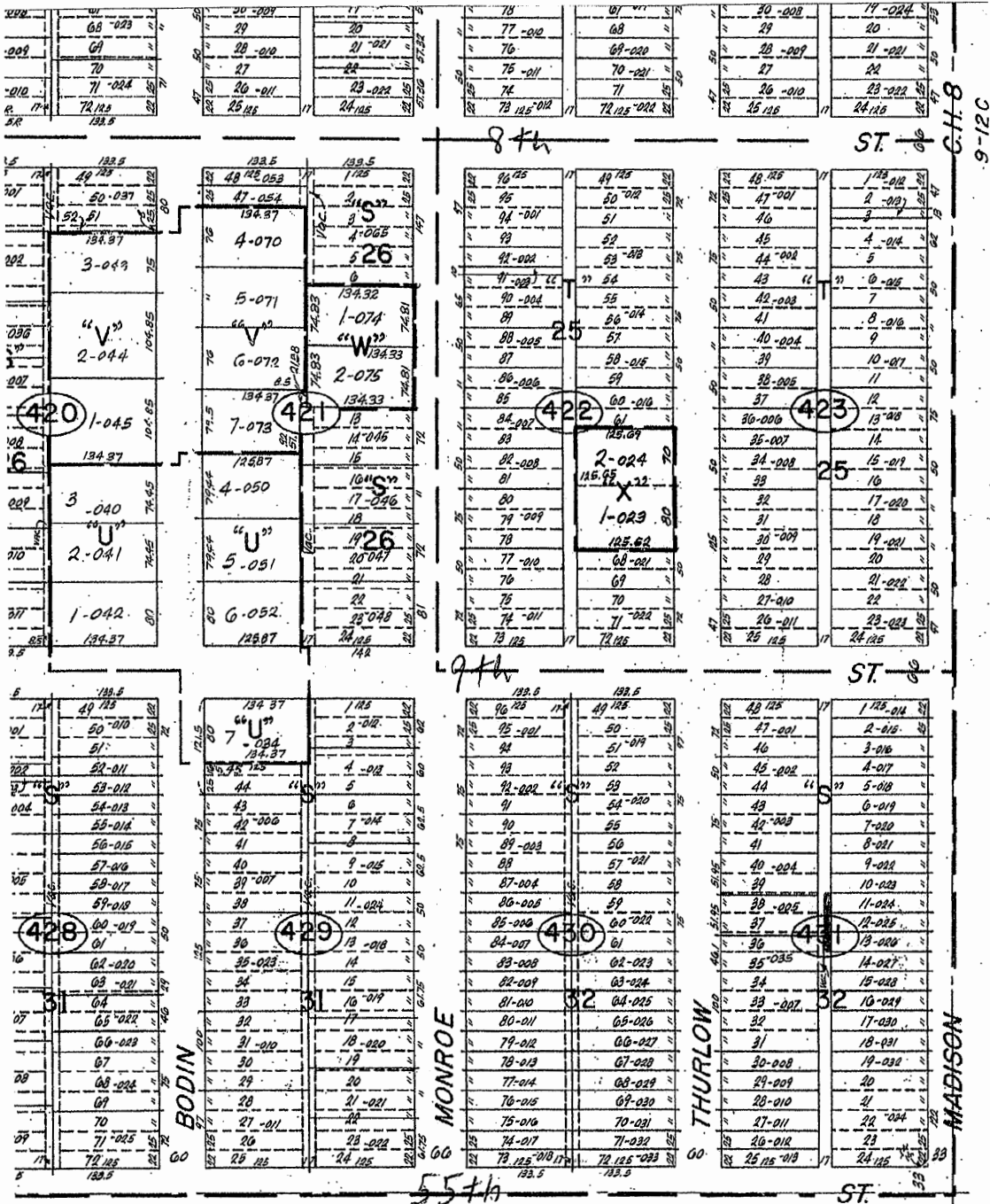
# C.A. Benson & Associates, Inc.

## **ADDENDUM**

### **Sidwell Map**

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## SIDWELL MAP (Subject Shaded in Red)



10a

DATE: July 12, 2016

REQUEST FOR BOARD ACTION

<b>AGENDA SECTION NUMBER</b> Second Reading-ACA	<b>ORIGINATING DEPARTMENT</b> Administration
<b>ITEM</b> Annual Appropriations Ordinance for Fiscal Year 2016-17.	<b>APPROVAL</b> Darrell J. Langlois Assistant Village Manager/ Finance Director 

Attached is the proposed Annual Appropriation Ordinance for fiscal year 2016-17. The ordinance represents the legal spending authority of the Village for fiscal year 2016-17 and is required by state statutes to be adopted by July 31, 2016. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's budget, which was adopted in April, is the financial plan which the Village operates under throughout the fiscal year.

The line items contained in the proposed appropriation ordinance are identical to the Village's FY 2016-17 Budget. In addition to the line item budget amounts, a contingency amount is added for unforeseen expenses in each department. The contingency amount is to ensure that the Village has spending authority in case of unforeseen emergencies such as severe weather or fire. If the contingency amount is not available, the Village would be legally precluded from procuring needed services to the citizens in a timely manner. As to the amounts for the Hinsdale Public Library, these amounts were approved by a separate resolution of the Hinsdale Public Library Board.

A legally required public hearing on the proposed appropriation ordinance was held on June 7, 2016 prior to first reading of the ordinance.

Should the Board concur, the following motion would be appropriate:

**Motion:** To approve the Annual Appropriation Ordinance for the Fiscal Year May 1, 2016 to April 30, 2017.

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
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**COMMITTEE ACTION:**  
The First Reading of the ordinance occurred at the Village Board meeting on June 7, 2016

**BOARD ACTION:**

**VILLAGE OF HINSDALE**

**ORDINANCE NO. O2016-**

**ANNUAL APPROPRIATION ORDINANCE  
FOR THE FISCAL YEAR MAY 1, 2016, TO APRIL 30, 2017**

WHEREAS, a proposed appropriation ordinance for the Village of Hinsdale for the fiscal year ending April 30, 2017, upon which this Annual Appropriation Ordinance is based, was heretofore duly prepared and made conveniently available to the public for at least 10 days prior to the public hearing described below and for at least 10 days prior to the adoption of this Annual Appropriation Ordinance, all in accordance with the requirements of Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

WHEREAS, the Board of Trustees of the Village of Hinsdale, pursuant to notice duly published on May 26, 2016 in the Hinsdalean in accordance with the requirements of said Section 8-2-9 held a public hearing on June 7, 2016, at the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, for the purpose of hearing and considering testimony regarding the proposed appropriation ordinance; and

WHEREAS, all required or necessary revisions, alternations, increases, or decreases in the proposed appropriation ordinance have since been made and are reflected in this Annual Appropriation 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 herein as findings of the President and Board of Trustees.

Section 2.      General Corporate Appropriations. The following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of the Village of Hinsdale for the fiscal year commencing on May 1, 2016, and ending April 30, 2017, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

## FY 2016-17 Appropriation Ordinance

### Corporate Fund - 10000

#### General Government Department - 1000

#### Appropriation

7001	Salaries & Wages	878,778
7002	Overtime	10,000
7003	Temporary Help	133,669
7005	Longevity Pay	2,000
7099	Water Fund Cost Allocation	(766,322)
7101	Social Security	52,545
7102	IMRF	130,350
7105	Medicare	14,855
7111	Employee Insurance	127,778
7201	Legal Services	250,000
7204	Auditing	29,500
7299	Misc. Professional Services	37,000
7309	Data Processing	113,610
7316	IT Service Contract	185,000
7399	Misc. Contractual Services	42,150
7401	Postage	17,500
7402	Utilities	3,000
7403	Telephone	13,000
7414	Legal Publications	8,000
7415	Employment Advertising	3,500
7419	Printing & Publications	10,850
7499	Misc. Services	4,850
7501	Office Supplies	15,150
7503	Gasoline & Oil	500
7508	Licenses	2,400
7520	Computer Equipment Supplies	20,200
7539	Software Purchases	21,250
7599	Misc. Supplies	850
7602	Office Equipment	10,000
7606	Computer Equipment	1,000
7701	Conferences & Staff Development	19,000
7702	Memberships & Subscriptions	23,431
7703	Employee Relations	14,900
7706	Plan Commission	500
7707	Historic Preservation Commission	10,000
7709	Board of Fire & Police Commissioners	43,500
7710	Economic Development Commission	90,000
7711	Zoning Board of Appeals	500
7725	Ceremonial Occasions	1,500
7729	Principal Expense	206,024
7735	Educational Training	800

**Corporate Fund - 10000****General Government Department - 1000 (cont)****Appropriation**

7736 Personnel	750
7737 Mileage Reimbursement	200
7749 Interest Expense	10,399
7795 Bank & Bond Fees	52,800
7797 Contingency for Unforeseen Expenses	300,000
7799 Misc Expenses	0
7810 IRMA Premiums	26,915
7812 Self-Insured Deductible	25,000
7899 Other Insurance	400
7909 Buildings	157,000
7918 General Equipment	0
7919 Computer Equipment	76,500
7990 Contingency for Unforeseen Expenses	243,308
Total General Government Department	<u>2,676,390</u>

**Corporate Fund - 10000****Police Department - 1200****Appropriation**

7001 Salaries & Wages	2,476,157
7002 Overtime	145,000
7003 Temporary Help	172,928
7005 Longevity Pay	12,700
7008 Reimbursable Overtime	50,000
7099 Water Fund Cost Allocation	(18,451)
7101 Social Security	20,156
7102 IMRF	33,365
7105 Medicare	41,235
7106 Police Pension	736,199
7111 Employee Insurance	432,923
7299 Misc. Professional Services	7,065
7306 Building & Grounds	750
7307 Custodial	20,600
7308 Dispatch Service	260,180
7309 Data Processing	22,592
7399 Misc. Contractual Services	62,556
7401 Postage	1,400
7402 Utilities	8,500
7403 Telephone	27,000
7419 Printing & Publications	9,250
7501 Office Supplies	7,700
7503 Gasoline & Oil	45,000
7504 Uniforms	40,650
7507 Building Supplies	150
7508 Licenses	1,000
7509 Janitor Supplies	2,500

**Corporate Fund - 10000****Police Department - 1200 (cont)**

	<b><u>Appropriation</u></b>
7514 Range Supplies	10,300
7515 Camera Supplies	500
7520 Computer Equipt Supplies	5,000
7525 Emergency Management	1,250
7530 Medical Supplies	350
7539 Software Purchases	2,500
7599 Misc. Supplies	12,500
7601 Buildings	19,500
7602 Office Equipment	6,100
7603 Motor Vehicles	24,000
7604 Radios	2,000
7611 Parking Meters	1,500
7618 General Equipment	2,000
7701 Conferences & Staff Development	7,550
7702 Memberships & Subscriptions	7,000
7719 HSD Sewer Use Charge	300
7735 Educational Training	29,500
7736 Personnel	1,000
7737 Mileage Reimbursement	1,500
7810 IRMA Premiums	63,499
7812 Self-Insured Deductible	20,000
7902 Motor Vehicles	86,000
7909 Buildings	32,500
7918 General Equipment	60,000
7919 Computer Equipment	0
7990 Contingency for Unforeseen Expenses	250,773
Total Police Department	<u><u>5,266,227</u></u>

**Corporate Fund - 10000****Fire Department - 1500**

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	2,294,054
7002 Overtime	215,000
7003 Temporary Help	47,556
7005 Longevity Pay	11,200
7099 Water Fund Cost Allocation	(18,451)
7101 Social Security	14,067
7102 IMRF	21,446
7105 Medicare	35,592
7107 Firefighters Pension	802,366
7111 Employee Insurance	425,815
7306 Building & Grounds	600
7307 Custodial	3,000
7308 Dispatch Services	195,264
7399 Misc. Contractual Services	10,820
7401 Postage	750
7402 Utilities	7,000



**Corporate Fund - 10000****Fire Department - 1500 (cont)****Appropriation**

7403 Telephone	14,500
7419 Printing & Publications	750
7501 Office Supplies	4,000
7503 Gasoline & Oil	15,400
7504 Uniforms	13,000
7506 Motor Vehicle Supplies	250
7507 Building Supplies	5,800
7508 Licenses	350
7510 Tools	5,000
7515 Camera Supplies	200
7520 Computer Equipment Supplies	5,850
7525 Emergency Management	4,500
7530 Medical Supplies	7,550
7531 Fire Prevention Supplies	2,000
7532 Oxygen & Air Supplies	875
7533 Hazmat Supplies	4,350
7534 Fire Suppression Supplies	4,150
7535 Fire Inspection Supplies	225
7536 Infection Control Supplies	1,500
7537 Safety Supplies	500
7539 Software Purchases	6,500
7601 Buildings	14,000
7602 Office Equipment	1,350
7603 Motor Vehicles	47,000
7604 Radios	16,750
7606 Computer Equipment	1,600
7618 General Equipment	10,350
7701 Conferences & Staff Development	4,100
7702 Memberships & Subscriptions	8,910
7719 HSD Sewer Use Charge	250
7729 Bond Principal Repayment	101,838
7735 Educational Training	23,590
7736 Personnel	700
7749 Interest Expense-Loan	9,763
7810 IRMA Premiums	54,343
7812 Self-Insured Deductible	15,000
7902 Motor Vehicles	0
7909 Buildings	27,500
7918 General Equipment	10,000
7990 Contingency for Unforeseen Expenses	225,519
Total Fire Department	<u><u>4,735,892</u></u>

**Corporate Fund - 10000****Public Services Department - 2200****Appropriation**

7001	Salaries & Wages	1,237,696
7002	Overtime	65,000
7003	Temporary Help	117,296
7005	Longevity Pay	2,300
7099	Water Fund Cost Allocation	(127,914)
7101	Social Security	86,932
7102	IMRF	174,953
7105	Medicare	20,623
7111	Employee Insurance	200,674
7202	Engineering	1,000
7299	Other Professional Services	11,000
7301	Street Sweeping	39,264
7303	Mosquito Abatement	55,496
7304	D E D Removals	114,957
7306	Building & Grounds	11,500
7307	Custodial	48,640
7310	Traffic Signals	1,646
7312	Landscaping	65,000
7313	Third Party Review	55,000
7319	Tree Trimming	65,740
7320	Elm Tree Fungicide Program	163,445
7399	Misc. Contractual Services	37,775
7401	Postage	1,200
7402	Utilities	148,000
7403	Telephone	10,350
7405	Dumping	19,800
7409	Equipment Rental	1,300
7411	Holiday Decorating	10,060
7419	Printing & Publishing	1,400
7501	Office Supplies	5,750
7503	Gasoline & Oil	17,500
7504	Uniforms	12,748
7505	Chemicals	94,830
7506	Motor Vehicle Supplies	2,500
7507	Building Supplies	4,000
7508	Licenses	122
7509	Janitor Supplies	3,800
7510	Tools	8,865
7518	Laboratory Supplies	150
7519	Trees	83,430
7520	Computer Supplies	0
7530	Medical Supplies	1,000
7539	Software Purchases	2,750
7599	Misc. Supplies	7,000
7601	Buildings	30,490

**Corporate Fund - 10000****Public Services Department - 2200 (cont)****Appropriation**

7602	Office Equipment	1,300
7603	Motor Vehicles	41,910
7604	Radios	3,665
7605	Grounds	8,331
7615	Streets & Alleys	50,240
7618	General Equipment	1,250
7619	Traffic & Street Lights	7,000
7622	Traffic & Street Signs	13,800
7699	Misc. Repairs	550
7701	Conferences & Staff Development	1,520
7702	Dues & Subscriptions	3,800
7719	HSD Sewer Use Charge	1,500
7735	Educational Training	7,200
7736	Personnel	2,550
7810	IRMA Premium	47,000
7812	Self Insurance Deductable	20,000
7902	Motor Vehicles	240,000
7909	Buildings	240,000
7918	General Equipment	37,100
7990	Contingency for Unforeseen Expenses	182,189
	<b>Total Public Services Department</b>	<b>3,825,973</b>

**Corporate Fund - 10000****Community Dev. Department - 2400****Appropriation**

7001	Salaries & Wages	529,123
7002	Overtime	5,000
7003	Temporary Help	82,312
7005	Longevity Pay	700
7099	Water Fund Cost Allocation	(146,187)
7101	Social Security	36,898
7102	IMRF	80,049
7105	Medicare	8,948
7111	Employee Insurance	69,365
7299	Misc. Professional Services	0
7309	Data Processing	9,250
7311	Inspectors	38,000
7313	Commercial Review	20,000
7401	Postage	4,000
7403	Telephone	8,000
7419	Printing & Publishing	1,250
7499	Misc. Services	7,500
7501	Office Supplies	6,000
7502	Publications	1,200
7503	Gasoline & Oil	500
7504	Uniforms	850

**Corporate Fund - 10000****Community Dev. Department - 2400 (cont)****Appropriation**

7510	Tools	750
7520	Computer Equipment Supplies	0
7599	Misc. Supplies	100
7602	Office Equipment	4,000
7603	Motor Vehicles	1,000
7701	Conferences & Staff Development	750
7702	Dues & Subscriptions	2,250
7735	Educational Training	2,500
7736	Personnel	200
7737	Mileage Reimbursement	100
7810	IRMA Premiums	9,078
7812	Self-Insured Deductible	2,500
7990	Contingency for Unforeseen Expenses	39,299
	Total Community Development Department	<u>825,285</u>

**Corporate Fund - 10000****Parks & Recreation Department - 3000****Appropriation**

7001	Salaries & Wages	363,061
7002	Overtime	10,200
7003	Temporary Help	288,879
7005	Longevity Pay	1,300
7099	Water Fund Cost Allocation	(18,451)
7101	Social Security	41,133
7102	IMRF	54,333
7105	Medicare	9,620
7111	Employee Insurance	82,458
7306	Buildings & Grounds	54,200
7307	Custodial	36,150
7309	Data Processing	20,905
7312	Landscaping	108,250
7314	Recreation Programs	237,950
7399	Misc. Contractual Services	27,818
7401	Postage	3,300
7402	Utilities	85,000
7403	Telephone	10,000
7406	Citizen Information	22,500
7409	Equipment Rental	4,255
7419	Printing & Publications	17,200
7501	Office Supplies	6,650
7503	Gasoline & Oil	8,750
7504	Uniforms	7,545

**Corporate Fund - 10000****Parks & Recreation Department - 3000 (cont)**

	<b><u>Appropriation</u></b>
7505 Chemicals	12,450
7507 Building Supplies	5,000
7508 Licenses	3,125
7509 Janitorial Supplies	5,500
7510 Tools	2,250
7511 KLM Event Supplies	2,500
7517 Recreation Supplies	47,400
7520 Computer Equipment	1,000
7530 Medical Supplies	380
7537 Safety Supplies	850
7599 Misc. Supplies	50
7601 Buildings	41,500
7602 Office Equipment	4,100
7603 Motor Vehicles	2,410
7604 Radios	660
7605 Grounds	16,700
7617 Recreation Equipment	1,250
7618 General Equipment	24,940
7699 Misc. Repairs	150
7701 Conferences & Staff Development	2,700
7702 Memberships & Subscriptions	2,178
7708 Park & Recreation Commission	50
7719 Flagg Creek Sewer Charge	3,500
7735 Educational Training	2,495
7736 Personnel	120
7737 Mileage Reimbursement	150
7795 Bank & Bond Fees	10,200
7810 IRMA Premiums	26,098
7812 Self-Insured Deductible	2,500
7902 Motor Vehicles	46,000
7903 Park - Playground Equipment	0
7908 Land & Grounds	197,500
7909 Buildings	199,500
7918 General Equipment	65,000
7990 Contingency for Unforeseen Expenses	110,661
Total Parks & Recreation Department	<u>2,323,873</u>

**Motor Fuel Tax Fund - 23000**

	<b><u>Appropriation</u></b>
7904 Sidewalks	0
7990 Contingency for Unforeseen Expenses	0
Total	<u>0</u>

**Foreign Fire Insurance Fund - 25000**

	<b><u>Appropriation</u></b>
7504 Uniforms	2,000
7735 Educational Training	10,000
7795 Bank & Bond Fees	0
7802 Officials Bonds	500
7918 General Equipment	29,000
7990 Contingency for Unforeseen Expenses	4,150
Total	<u>45,650</u>

**Debt Service Funds - 32000**

	<b><u>Appropriation</u></b>
7729 Bond Principal Payment	725,000
7749 Interest Expense	346,603
7795 Bank & Bond Fees	1,700
7990 Contingency for Unforeseen Expenses	53,665
Total	<u>1,126,968</u>

**MIP Infrastructure Projects Fund-45300**

	<b><u>Appropriation</u></b>
7201 Legal Services	0
7202 Engineering	499,500
7750 Bond issuance Costs	0
7752 Underwriters Discount	0
7904 Sidewalks	85,000
7906 Street Improvements	12,304,300
7990 Contingency for Unforeseen Expenses	644,440
Total	<u>13,533,240</u>

**Annual Infrastructure Projects Fund-45400**

	<b><u>Appropriation</u></b>
7925 Infrastructure Improvements	1,841,230
7990 Contingency for Unforeseen Expenses	92,062
Total	<u>1,933,292</u>

**Water & Sewer Oper. Fund - 61061**

	<b><u>Appropriation</u></b>
7001 Salaries & Wages	552,893
7002 Overtime	80,000
7703 Temporary	10,000
7005 Longevity Pay	600
7099 Water Fund Cost Allocation	1,095,776
7101 Social Security	39,897
7102 IMRF	82,734
7105 Medicare	9,331
7111 Employee Insurance	87,296
7201 Legal Services	2,500
7202 Engineering	11,500

**Water & Sewer Oper. Fund - 61061 (cont)****Appropriation**

7299 Misc. Professional Services	9,508
7306 Buildings & Grounds	1,500
7307 Custodial Services	8,200
7330 DWC Costs	4,320,000
7399 Misc. Contractual Services	110,000
7401 Postage	15,000
7402 Utilities	68,000
7403 Telephone	30,000
7405 Dumping	19,000
7406 Citizens Information	2,200
7419 Printing & Publishing	800
7499 Misc. Services	18,559
7501 Office Supplies	550
7503 Gasoline & Oil	9,000
7504 Uniforms	5,500
7505 Chemicals	8,500
7509 Janitor Supplies	675
7510 Tools	19,010
7518 Laboratory Supplies	400
7520 Computer Equipment Supplies	675
7530 Medical Supplies	450
7599 Misc. Supplies	750
7601 Buildings	35,780
7602 Office Equipment	750
7603 Motor Vehicles	7,157
7604 Radios	550
7608 Sewers	10,634
7609 Water Mains	85,969
7614 Catchbasins	7,822
7618 General Equipment	9,347
7699 Miscellaneous Repairs	4,000
7701 Conferences & Staff Development	1,700
7702 Memberships & Subscriptions	7,900
7713 Utility Tax	389,000
7719 HSD Sewer Use Charge	400
7735 Educational Training	675
7736 Personnel	250
7748 Loan Principal	177,816
7749 Interest Expense	40,785
7810 IRMA Premiums	113,506
7812 Self-Insured Deductibles	2,500
7902 Motor Vehicles	105,000
7910 Water Meters	150,000
7912 Fire Hydrants	25,000
7918 General Equipment	43,000
7990 Contingency for Unforeseen Expenses	392,017
Total	<u><u>8,232,362</u></u>

**Water & Sewer Capital Fund - 61062**

	<b><u>Appropriation</u></b>
7905 Sewers	1,197,000
7907 Water Mains	1,895,000
7990 Contingency for Unforeseen Expenses	309,200
Total	<u>3,401,200</u>

**Water & Sewer Debt Service Fund - 61064 & 61065**

	<b><u>Appropriation</u></b>
7729 Bond Principal Payment	535,000
7749 Interest Expense	122,438
7795 Bank & Bond Fees	400
7990 Contingency for Unforeseen Expenses	32,892
Total	<u>690,730</u>

**Police Pension Fund - 71100**

	<b><u>Appropriation</u></b>
7011 Pension Payments	1,481,193
7012 Disability Payments	120,209
7013 Pension Refunds	0
7201 Legal Expenses	10,000
7299 Misc. Professional Services	125,725
7702 Memberships & Subscriptions	795
7735 Educational Training	3,500
7795 Bank & Bond Fees	1,000
7799 Miscellaneous Expenses	5,000
7990 Contingency for Unforeseen Expenses	174,742
Total	<u>1,922,164</u>

**Firefighters' Pension Fund - 71200**

	<b><u>Appropriation</u></b>
7011 Pension Payments	1,184,000
7012 Disability Payments	256,500
7201 Legal Expenses	10,000
7299 Misc. Professional Services	70,000
7702 Memberships & Subscriptions	795
7735 Educational Training	2,500
7795 Bank & Bond Fees	1,000
7990 Contingency for Unforeseen Expenses	152,480
Total	<u>1,677,275</u>

**Library Capital Projects Fund - 95000**

	<b><u>Appropriation</u></b>
7729 Bond Principal Payment	0
7748 Loan Principal	50,000
7749 Interest Expense	4,925
7909 Buildings	68,455
7990 Contingency for Unforeseen Expenses	100,000
Total	<u>223,380</u>



**Library Operations Fund - 99000****Appropriation**

7001	Salaries & Wages	1,317,500
7003	Temporary Help	4,000
7101	Social Security Expense	82,344
7102	IMRF	138,000
7105	Medicare Expense	19,104
7111	Employee Insurance	140,000
7114	Conferences & Staff Development	24,000
7115	Staff Recognition	3,000
7121	Citizen Information	36,000
7125	Library Programs - Youth	24,000
7126	Library Programs - Adult	9,000
7127	Books - Youth & YA	65,000
7128	Adult Materials - Books/Audio/Video	189,000
7130	Periodicals	19,000
7134	E-Books	36,000
7135	Technical Services - Cards/Bindery	20,000
7144	Software Purchases	40,000
7146	Computer Support - Maintenance	66,500
7161	Custodial	44,000
7163	Utilities	12,000
7165	Janitorial - Maintenance Supplies	7,000
7167	Maintenance Contracts	9,000
7169	Misc. Repairs - Improvements	33,000
7181	Legal Expenses	5,000
7182	Planning Services	35,000
7183	Misc. Contractual Services	11,000
7184	Postage	750
7185	Telephone	6,000
7186	Accounting	61,880
7187	Misc. Services	1,500
7188	Office Supplies	15,000
7189	Copier Supplies	3,000
7191	Office Equip Maintenance	3,750
7192	Memberships & Subscriptions	3,000
7193	Special - Ceremonial Events	7,500
7194	HPL Foundation	0
7195	Helen O'Neill Scholarship	500
7196	Library Development	0
7197	Friends Pledges Exp	50,000
7198	Grant Expenses	50,000
7199	Sales Tax-Used Books	1,000
7298	Foundation Expenses	50,000
7729	Principal	53,976
7749	Interest Expense	2,725
7795	Credit Card/Bank Fees	1,500
7803	Liability Insurance	300

**Library Operations Fund - 99000**

	<b><u>Appropriation</u></b>
7810 IRMA Premiums	35,500
7812 IRMA Deductible	10,000
7909 Buildings	20,000
9032 Transfer-Debt Service	216,612
9095 Transfer-Capital Reserve	123,380
7900 Contingency for Unforeseen Expenses	310,632
Total	<u><u>3,416,953</u></u>

**All Funds Summary**

	<b><u>Appropriation</u></b>
Corporate Fund - 10000	
Departments - 1000 thru 4000	19,653,640
Motor Fuel Tax Fund - 23000	0
Foreign Fire Insurance Fund - 25000	45,650
Debt Service Funds - 37000	1,126,968
MIP Infrastructure Project Fund - 45300	13,533,240
Annual Infrastructure Project Fund - 45400	1,933,292
Water & Sewer Operations Fund - 61061	8,232,362
Water & Sewer Capital Fund - 61062	3,401,200
Water & Sewer Debt Service Fund - 61063	690,730
Police Pension Fund - 71100	1,922,164
Firefighters' Pension Fund - 71200	1,677,275
Library Funds - 95000 & 99000	3,640,333
Total All Funds	<u><u>55,856,854</u></u>

Section 3.     Unexpended Prior Appropriations.     Any sum of money heretofore appropriated for any object or purpose and not expended that is now in the Treasury of the Village of Hinsdale or that may hereafter come into the Treasury of the Village of Hinsdale is hereby re-appropriated by this Annual Appropriation Ordinance for such object or purpose.

Section 4.     Allotment of Funds.     Any funds derived from sources other than the 2015 tax levy and other than revenue pledged for specific purposes may be allotted by the Village President and Board of Trustees to such appropriations and in such amounts, respectively, as the Board of Trustees may determine, within the limits of said appropriations, respectively, insofar as the doing of same does not conflict with law.

Section 5.     Repealer.     All ordinances or parts of ordinances inconsistent with the provisions of this Annual Appropriation Ordinance shall be, and they are hereby, repealed.

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

PASSED this 12<sup>th</sup> day of July 2016.

AYES:  
NAYS:  
ABSENT:

APPROVED this 12<sup>th</sup> day of July 2016.

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Thomas Cauley, Village President

ATTEST:

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Christine Bruton, Village Clerk

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b> Second Reading - ACA	<b>ORIGINATING DEPARTMENT</b> Parks & Recreation
<b>ITEM</b> Donation Policy	<b>APPROVED</b> Heather Bereckis, Interim Manager of Parks & Recreation

**Parks & Recreation Donation Policy**

The Parks & Recreation Donation Policy has been referred to the Board of Trustees from the Parks & Recreation Commission. The policy is intended to govern the approval of benches, public art and other park accessories that parties may wish to donate to the Village of Hinsdale for installation within the Village's public park system.

The Commission began work on this formal policy at the direction of the Village Board in June 2015, as a result of two requests received from parties interested in making donations to be placed in Hinsdale's public parks. Over the past year, the Parks & Recreation Commission has reviewed a number of similar policies from municipalities nationwide. Based on these examples, Commissioners and staff have crafted the current recommended Donation Policy. This policy has been vetted and approved by both the Village attorney and the Village's insurance carrier. It is worthwhile to note that the policy gives the final right of approval to the Village Board. The policy also provides for ongoing maintenance to ensure that any donation made to the Village does not create an undue maintenance burden on Village staff.

At the June 7<sup>th</sup> board meeting, Trustees requested clarification regarding the statement "monuments (by exception only)" listed in the first paragraph of page 1 under the heading "Purpose." Staff has determined the meaning of this statement; it indicates that monuments, due to their potential size and stature, would be approved in rare instances only and would be subject to increased scrutiny.

Staff recommends that the Board of Trustees approve the attached Donation Policy as presented. Should the Board concur with staff's recommendation, the following motion would be appropriate:

**Recommended Motion:**

Approve the Parks & Recreation Donation Policy as presented.

**STAFF APPROVALS**

<b>Parks &amp; Recreation Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Managers Approval</b>
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**COMMITTEE ACTION:**

**BOARD ACTION:**

The Board discussed the Donation Policy at its meeting of Tuesday, June 7<sup>th</sup>. As noted above, clarification was requested regarding the statement "monuments (by exception only)" included in the first paragraph of page 1 under the heading "Purpose." The Board recommended including this item as a Second Reading at its next meeting.

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Donation Policy**

**Purpose:**

The purpose of this policy is to establish guidelines, standards and procedures for the installation and care of donations for Village Parks, either as a result of a cash or physical property donation. These donations may include, but are not limited to, park benches, bicycle racks, picnic tables, public art, monuments (by exception only), and other types of park accessories. This policy does not apply to buildings or land. The Village desires to encourage donations while managing aesthetic impacts and mitigating on-going maintenance costs.

The development of public facilities is expected to be the result of careful planning and quality construction. In addition, public facilities are expected to be maintained to a standard acceptable to the community. Guidelines established by this policy will apply to all donations made after the effective date of this policy. Donations made prior to the adoption of this policy shall be subject to applicable sections of this policy. This policy is also designed to provide guidelines for individuals or groups should they desire to decorate, landscape or adorn a donation, such as a tree, bench, or picnic table on Village owned property.

Standards established by this policy will apply to purchased equipment, installation techniques, donation acknowledgements, decoration, and long term care of all donations made after the adoption of this policy.

**GUIDELINES FOR EXISTING DONATIONS**

**Definition of an Existing Donation:** For the purpose of this policy, existing donations are those donations installed prior to the adoption of this policy.

**Appearance and Aesthetics:** Decoration, ornamentation, and adornment of donated park elements can interfere with routine maintenance and the appearance of the donated item if not cared for on a regular basis and installed properly. Nothing shall be hung or tied to trees. Because landscaping installed in and around picnic tables and benches can be trampled, landscaping shall not be done around site furniture. Decorations which may be allowed on a temporary basis for a limited time should not interfere with the use of nearby public space, nor represent a hazard to motorists, bicyclist or pedestrians. The donor shall remove any temporary decorations within a reasonable amount of time as they can weather, and become unattractive and detract from the image of the community.

**STANDARDS FOR DONATIONS**

**Definitions of New Donations:** New donations are those made after the adoption of this policy.

**Definitions of Park Accessory:** A fundamental, and/or essential item used in a park setting. Such as but not limited to park benches, bicycle racks, picnic tables, back stops, drinking fountains, flags, and other types of park accessories.

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**Definitions of Public Art & Monuments:** Described as a painting, sculpture, photograph, etc., that is created to be beautiful or to express an important idea or feeling.

**Acquisition or Purchase:** The Village and the community have an interest in ensuring that park elements purchased and donated and installed be of high quality related to style, appearance, durability and ease of maintenance. The Village staff will purchase items to ensure the items meet the standards set forth and authorize the installation of all park elements.

**Appearance and Aesthetics:** The Village and the community have an interest in ensuring the best appearance and aesthetic quality of their public facilities. Park elements should reflect the character of the park or facility. All park elements will be installed in such a manner that will not substantially change the character of a facility or its intended use.

**Maintenance:** Donated park elements and/or their associated donation acknowledgement, become Village property at the time of purchase. Accordingly, the Village has the duty to maintain the donation only for the expected life cycle of the donation.

**Repair:** The community has an interest in ensuring that all park elements remain in good repair. In addition, the public has an interest in ensuring that the short and long-term repair costs are reasonable. Repair parts and materials for donated park elements must be readily available. Donated park elements must be of high quality to ensure a long life, be resistant to the elements, wear and tear.

**Cost:** The Village has an interest in ensuring that the donor covers the full-cost for the purchase, installation, and maintenance during the expected life cycle of donated park elements. A separate fee schedule will be maintained in which the Village details costs for donations, installation and maintenance. The Village also has an interest in ensuring that ongoing maintenance costs do not negatively impact the resources available for maintenance of other Village park facilities. Consequently the Village may assess, at the time of the donation, a charge sufficient to cover anticipated long-term maintenance of donated park elements during their expected life expectancy.

#### **PROCEDURE FOR MAKING A DONATION**

The Village's Parks and Recreation Department office will manage the care of all donations located on Village park property.

**Park Benches and Picnic Tables:** To donate a park bench or picnic table, donors can complete the Donation Program Application which outlines the fee structure. The amounts for these donations are adjusted periodically. A bench and picnic table donation will last ten (10) years.

**Trees:** Landscaping and plant selection for park facilities is critical to sustaining the environment in Hinsdale. Accordingly, the size and specie of tree or trees donated shall be limited to those determined by the Village's Tribute Tree program.

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**Park Accessories:** To make a donation of other park amenities such as a playground, pavilion, gardens or fountain, donors can directly contact the Parks and Recreation Department. If a donation is within the park plan the Director of Parks & Recreation will have authorization to approve the donation.

To accept donation of a park element for a specific park facility, Staff will evaluate the park plan showing the available locations for park elements. If no plan exists then a donation may be made to another facility. If a plan exists, but does not identify a particular park element proposed for donation, the Village may accept the donation under certain conditions. Under this circumstance the donation must 1) meet a true need of the facility, 2) not interfere with the intended current or future use of the facility and 3) not require the relocation of other equipment or infrastructure to accommodate the donation. In the opinion of the Village, a facility may be determined to be fully developed and the opportunity for donations would not be available. If a donation is found to not be included in a park plan it would be considered a non-conforming park donation. The Director of Parks and Recreation may recommend that a non-conforming donation request be reviewed by the Parks and Recreation Commission under the same criteria for artwork and monument donations.

**Monetary Donations:** Monetary donations can be made by donors and earmarked for a project or specific use.

**Artwork & Monuments:** Donations of artwork and monuments will be evaluated and considered for a recommendation to the Village Board by the Parks & Recreation Commission. Donor to pay for all costs associated with the installation of the donation.

**CRITERIA FOR ACCEPTANCE FOR  
PUBLIC ART, MONUMENTS & NONCONFORMING DONATIONS**

The Parks and Recreation Commission reviews the appropriateness of the subject as it relates to the site, the compatibility of the work of art within the landscape, the impact on a park and its use, aesthetic merit, as well as safety and maintenance issues. Applicants will bear the cost of all necessary permits, approvals, project management, design, installation and maintenance. The Commission will review requests two times per year as scheduled by the Chairman of the Commission.

**Process**

1. Donor is required to complete the application which must include a description, photo and/or drawing of the donation, estimated value and estimated life cycle. Village staff will determine the life cycle maintenance costs.
2. Applications will be reviewed by the Director of Parks & Recreation and forwarded to the Village Manager for review.
3. The completed application will be brought as a discussion item to a meeting of the Parks & Recreation Commission. The Commission will review the request based on the criteria outlined in the policy.
4. Action by the Parks and Recreation Commission: Following their review, the Commission will vote to approve or disapprove the donation; the recommendation will be forwarded to the

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Board of Trustees for further discussion. The Commission shall specify the reason or reasons for their recommendation or decision and provide a summary to the Village Board. Approvals shall expressly set forth any limitations or conditions recommended or imposed. No member of the Commission shall participate in the vote of any matter in which that member has an interest as defined in the Hinsdale code of ethics.

5. Action by Board of Trustees: Upon receipt of the recommendation of the Parks and Recreation Commission, the next step is for the Board of Trustees to review the donation as a discussion item.

The Board of Trustees shall make a recommendation for approval of the application as submitted, or make modifications as they deem necessary, or shall disapprove the application. If the Village Board makes a recommendation for approval the donation request will be brought back to the Board of Trustees for a first reading for approval.

6. Upon final approval by the Board of Trustees, staff will collect the appropriate fees and oversee the installation of the Donation. Since this is a Village of Hinsdale Parks & Recreation policy, not a land use decision, there is no legal appeal associated with this policy. The Village Board's decision is final.

## **Criteria used to review Public Art Work, Monuments and Nonconforming Donations**

### **APPROVAL CRITERIA**

Approving or denying any gift, memorial or tribute is wholly within the discretion of Village of Hinsdale Board and no individual or organization has any right to make any improvement or place any items in public parks, regardless of whether they think their proposal meets the following approval criteria. Approval criteria focus on four general categories: appropriateness, aesthetics, maintenance and safety. All donations must comply with the Village code and building requirements.

#### **Appropriateness:**

Most effective outdoor public art is sited in spaces which bear a particular relevance to the subject of the piece. With commemorative monuments, historical associations between the subject or artist and a community are a traditional mechanism for the selection of an appropriate site. Consideration should also be given to the long-term impact of permanent monuments, and subjects should be of a stature able to weather time, changing attitudes etc. In no instance, should permanent monuments, which depict subjects that are trademarked or commercially licensed, be installed on public property.

#### **Significance of event/person being memorialized or significance of a gift**

- The memorial has timeless qualities and makes a statement of significance to future generations.
- The memorial represents a person or event deemed significant to Village of Hinsdale's history.



VILLAGE OF HINSDALE  
**Park and Recreation  
Donation Policy**

- The gift or memorial must be consistent with the mission of Village of Hinsdale Parks & Recreation.

**Aesthetics**

Though conditioned by a range of subjective considerations, aesthetic merit is the primary determinant in the acceptance of permanent works of art. Proposed monuments must show evidence of the artist's mastery of the medium in which he or she is working (stone carving, bronze casting, etc.). Works of inferior workmanship will not be approved. The Village Board ultimately decides upon aesthetic grounds.

**Project Design**

- Proposal must be in concurrence with the Park Master Plan. If a Park Master Plan does not exist, a Needs Assessment of the park's service area must be completed in order to determine the need for future park elements and circulation patterns.
- The quality, scale, and character of the memorial are at a level commensurate with the particular park setting.
- Reuse, rehabilitate or restore an existing park feature where appropriate.
- Meets the requirements of American with Disabilities Act (ADA) by providing accessibility to all park users.
- Enhances a park by adding elements that add to identity and ambiance.
- The proposal does not create any public safety or security issues.

**Location/Siting**

Donors may be asked to broaden their search for an appropriate location and consider other public or privately owned spaces which may provide a more suitable location.

- The proposed site offers opportunities for enhancement without diminishing a park's ability to offer undefined open space for quiet contemplation and/or spontaneous activities.
- The increased use of a park due to a gift or memorial is appropriate for the park's context and surrounding uses.
- The quality, scale, and character of the gift or memorial are at a level commensurate with the particular park setting. (Also to be considered during project design)
- There should be some specific geographic justification for the memorial being located in that spot.
- Alternative sites in rights-of-way, private property or other public property were considered and determined inappropriate.

**Maintenance**

Given the responsibility of preserving and maintaining donations, the Village cannot in good faith accept works of art which present an unreasonable maintenance burden. Works of art will not be accepted unless the donor or sponsor can provide a means of care which may be required through a Life Cycle Care fund.

**Safety**

Works of art should be safe to passersby, curious spectators (especially children), and the environment as a whole.

VILLAGE OF HINSDALE  
**Park and Recreation**  
**Donation Policy**

**CONDITIONS OF DONATIONS**

**Installation:** Installation of donated park elements, artwork and monuments, including the donor acknowledgement/memorial plaques, will be completed or overseen by Village personnel. The installation will be scheduled at a time and date as determined by Parks Maintenance staff so as not to unnecessarily interfere with routine park maintenance activities. Donor will pay the cost for the installation as determined by the Village.

**Removal and/or Relocation:** This section applies to both existing and new donations. The Village reserves the right to remove and/or relocate donated park elements and their associated donation acknowledgments/memorial plaques, when they interfere with site safety, maintenance or construction activities or at the end of their life cycle. The long term care and maintenance of donated park elements is important to both the donor and the Village.

**Plaques/Acknowledgement:** Donated items will include a plaque with a maximum of three lines and 25 characters per line. No corporate logos will be permitted. Text is subject to approval by Village staff.

**Life Cycle Care Fund:** The Village will determine the level of maintenance required for the donated park element, art work or monument. Based upon available budget funding and the type of care needed to reasonably maintain the donated park element, donors may be required to fund the cost of long-term maintenance through a contribution to the Life Cycle Fund. The establishment of the Life Cycle Care Fund ensures that the Village will care for the donated park element for the estimated life of the donation, or until such time the Village determines that the donated park element must be removed and/or relocated for unforeseen circumstances. The establishment of a Life Cycle Care Fund applies to all donated park elements installed after the adoption of this policy. It is in the Village's interest to exclude certain donations from this policy such as donations with short life spans. This policy shall not apply to land or building donations.

The Fund is established with the intent of providing a regular dedicated revenue source and sufficient to reasonably maintain future donations for the duration of their expected life cycle. The cost of a donation will include the cost of purchase, installation, and the estimated cost of maintenance sufficient based upon the expected life cycle for a donated item. The expected life cycle, routine maintenance and element costs are identified in a separate schedule at the time of donation. This schedule is maintained administratively and may be modified from time to time to ensure that sufficient resources are available to maintain donations.

VILLAGE OF HINSDALE  
Park and Recreation  
Donation Policy

**Donation Application**  
for Art Work, Monuments and Non-conforming donations

*Application must include a summary to demonstrate how the proposed donation meets the application criteria established in the policy.*

Name of Donor: \_\_\_\_\_

Address of Donor: \_\_\_\_\_

Phone Number:  
Work: \_\_\_\_\_  
Home: \_\_\_\_\_  
Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Description of Donation (if available provide a photo):  
\_\_\_\_\_

Proposed Location of Donation: \_\_\_\_\_

Requested Wording on Memorial Acknowledgement:

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Value of Donation: \$ \_\_\_\_\_

I have read the Donation Policy  
Requested by: \_\_\_\_\_ Date: \_\_\_\_\_  
Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_

Donation Cost Calculations	
Element Type:	
Value of Donation	\$ _____
Cost of Plaque	\$ _____
Life Cycle Term	Years (x) _____
Annual Life Cycle Cost (determined by Village staff)	\$ _____
Life Cycle Cost	\$ _____
Total Cost of Donated Element	\$ ( _____ )

Board of Trustees Approval: \_\_\_\_\_ Date: \_\_\_\_\_

### REQUEST FOR BOARD ACTION

<b>AGENDA SECTION NUMBER</b> Second Reading – Non-Consent - EPS	<b>ORIGINATING DEPARTMENT</b> Public Services & Engineering
<b>ITEM</b> Award of Bid #1606 - KLM Platform Tennis Walkways	<b>APPROVED</b> George Peluso, Director of Public Services & Engineering

**Background**

In October of 2015, the Village became aware that the platform tennis court walkways at KLM were failing and unsafe for public use. Staff members from the Public Services and the Building Department worked together to shore up the walkways underneath the decking to ensure pedestrian safety. The repair work has held up well in the short-term, and is functioning fine. The main purpose of the temporary repair was to continue play without interruption in a safe manner, while the Village designed a plan for the permanent repair.

**Scope of Work**

During the winter months, the Village retained the services of a professional architect to design the replacement walkways. The construction plans were completed this spring, and included the proposed scope of work.

- Temporarily support from the ground, all existing electrical conduit and gas piping that is suspended from the existing wooden ramps and walkways scheduled for demolition.
- Wire brush clean and paint all gas piping under the new walkways.
- Remove and haul from the site and legally dispose of all existing construction materials.
- Excavate and cast new concrete foundations.
- Remove and replace all platform court skirt siding beneath the new walkways.
- Fabricate new walkways, ramps, stairs and railings.
- Re-support existing electrical conduit and gas piping from new walkway framing.
- The new walkways will be constructed with an aluminum plank decking with a standard "saddle brown" finish, and the railings will be cedar with stainless steel brackets.

**Bid Proposal**

This project was originally bid out in May with the hope of completing the work in early summer. The Village received no bids for this project during the initial process. Since no bids were received, Staff decided to rebid the project again. A legal advertisement was posted in the Daily Herald, which has a greater classified circulation throughout the Chicagoland area. Public Services also proactively contacted potential bidders through follow-up telephone calls and emails. Staff placed eleven phone calls to potential bidders directly, and had two additional contractors pick up bids and a plan set.

On June 21<sup>st</sup>, sealed bids were opened for this project. One formal bid was submitted, and the result is as follows:

Bidder	Base Bid	Alternate A – Composite Deck	Alternate B – Cable Railing System
Woodridge Deck and Gazebo Company	\$93,141	Add \$2,472	Add \$42,619
<b>Total</b>	<b>\$93,141</b>	<b>\$95,613</b>	<b>\$135,760</b>

The lowest qualified bidder is Woodridge Deck and Gazebo Company of Rolling Meadows, Illinois in the bid proposal amount of \$93,141. There is a total of \$115,000 included in the Fiscal Year 2016-17 for this project.

Staff did add two alternate bid options to this project for a composite decking system and for a cable hand railing system. Since both options add extra costs to the project, we are recommending that they not be considered, and that the Village Board approve the base bid as submitted. Staff also did check with the proposed bidders references, and they all came back satisfactory. Although they have primarily worked on residential projects, we are confident Woodridge Deck and Gazebo will complete this project to the Village satisfaction.

There are special provisions in the bidding documents that the contractor to have all the work completed by September 1, 2016. Also, during construction, they are required to provide access to all courts, so that there is no disruption to the patrons utilizing the facilities. Public Services support will coordinate with the contractor directly to ensure the project is completed on time, and to the approved construction drawings.

**RECOMMENDED MOTION: Approve the bid from the Woodridge Deck and Gazebo Company for the KLM Platform Tennis Walkways in the amount of \$93,141.**

Approval	Approval	Approval	Approval	Manager's Approval
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Board Action:

## Five-Year Capital Additions/Changes

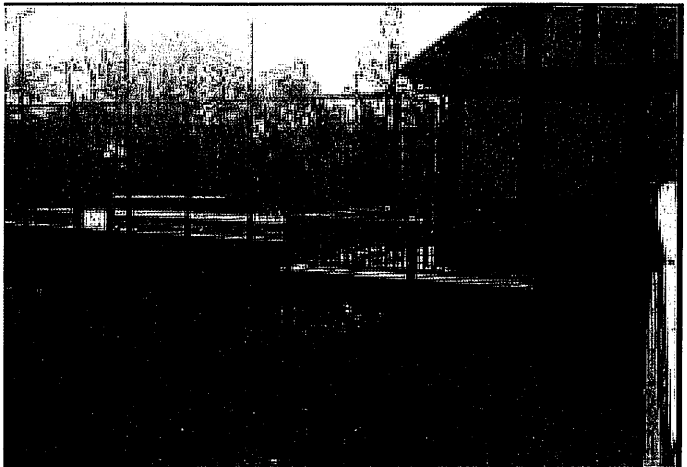
<b><u>Department:</u></b>	Parks & Recreation	<b><u>Fiscal Year:</u></b>	2016-17
<b><u>Program/Park:</u></b>	Platform Tennis	<b><u>Amount:</u></b>	\$100,000 Walkways
<b><u>Item:</u></b>	Platform Court Improvements (Walkways, Skirting, Lighting)		\$15,000 Skirting
			<u>\$8,500</u> Lighting
			\$123,500

**Justification:**

There are six platform tennis courts at KLM Park. The courts are elevated structures with gas heaters below the surface, which are used to dry the moisture off the court surface. There is a system of walkways that connects the platform tennis courts and provides access to the warming hut.

The walkways and wood skirting surrounding the courts have deteriorated and require replacement. In the fall of 2015, the walkways were stabilized until complete replacement could be performed. This project will include replacement of the walkways with an aluminum decking material, which is recommended due to its non-slip surface that can be recoated as necessary. The wood skirting will be replaced in kind.

Upgrades to the platform court lighting at both KLM and Burns Field are also recommended. In 2015, 24 the 48 light fixtures on the KLM courts were upgraded to LED lighting to improve safety and visibility. In FY 2016-17, the remaining 24 fixtures at KLM and all 16 fixtures at Burns Field are scheduled to be replaced.



**BID PACKAGE**  
INCLUDING  
CONTRACT DOCUMENTS AND  
SPECIFICATIONS FOR



**VILLAGE OF HINSDALE**  
**BID NO: 1606**  
**KLM Platform Walkway Replacement**

Prepared by  
Hinsdale Public Services Department

June 2016

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CONTRACT FOR KLM Platform Walkway Replacement



EXHIBIT A

**VILLAGE OF HINSDALE  
KLM Platform Tennis Walkways**

**BID NO. 1606**

**NOTICE TO CONTRACTORS**

NOTICE IS HEREBY GIVEN by the Village of Hinsdale, DuPage and Cook Counties and State of Illinois that proposals will be received for **Bid No. 1606, KLM Platform Tennis Walkways**.

**Sealed bids for Bid No. 1606, KLM Platform Tennis Walkways will be accepted at the Village of Hinsdale Parks & Recreation Department, Village Hall, 19 East Chicago Avenue, Hinsdale, Illinois 60521, until 10:00 am, Tuesday, June 21 at which time bids will be publicly opened.** The contract will be considered for approval at a July 12 meeting of the Board of Trustees. The scope of work consists of removal and replacement of walkways at the Platform Tennis Courts. Proposals received after the time so indicated shall be returned unopened.

Specification, instructions and proposal forms are available at and may be obtained from the Recreation Department at the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, during regular business hours. **A pre-bid meeting will be held on Thursday, June 15 at 9:00 am at the Katherine Legge Memorial Park at the Platform Tennis Courts located at 5911 S. County Line Road, Hinsdale, IL 60521.**

All proposals must be submitted on the forms provided by the Village and must be accompanied by a bank cashier's check, bid bond, or certified check in the amount of 10% of the bid.

The Village reserves the right to reject any and all bids, or to waive any irregularities or any informalities when such waiver would not be detrimental to the best interest of the Village and would not prejudice the bidding process.

Christine Bruton, Village Clerk  
Village of Hinsdale

Published in the Daily Herald, **Sunday, June 5, 2016**

## INSTRUCTIONS FOR BIDDERS

### 1. Bid Security

Each proposal shall be accompanied by a bid bond or bid deposit in the form of a certified check or cashier's check payable to the Village of Hinsdale for 10% of the contract price as a guarantee that the successful bidder will within fifteen (15) days after award of contract execute an agreement and file bonds and insurance as required by contract documents. The Village of Hinsdale will hold the bid security of the two lowest bidders until after the award of the contract and until the Village has received from the lowest bidder satisfactory bonds and certificates of insurance, within the specified time. All other bid security checks with the exception of the above shall be returned prior to the award of the contract.

### 2. Bid Forms

Bidders shall complete all information requested on the bid forms. The Village reserves the right to reject bids which are in variance with the bid forms or are not fully completed.

### 3. Award of Contract and Duration of Bid

Bids will be opened on the date and time stated in the Invitation for Bids and the contract will be awarded as soon as practical after the bid opening. The bids shall remain open for a period of sixty (60) days after the bid opening date.

### 4. Additional Requirements

The Contractor shall be required to comply with the Prevailing Wage Rates, Drug Free Workplace Act, and the Americans with Disabilities Act as they are applicable to this contract. A signed compliance statement for each must be included with the proposal (See Exhibits E, F, and G). In addition, the Contractor must comply with the Equal Employment Opportunity Clause as required by the Illinois Fair Employment Practices Commission. A signed compliance statement must be included with the proposal. (See Exhibit H).

### 5. CONTRACTOR'S INSURANCE REQUIREMENTS

~~Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.~~

**MINIMUM SCOPE OF INSURANCE**

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements: ISO Additional Insured Endorsement CG 2010 (Exhibit 1) or CG 2026 (Exhibit 2) and CG 20 01 04 13 (Exhibit 3).

- A. CG2037 – Completed Operations – (Exhibit 4)  
**Required if box is checked**  ; and
- A. Owners and Contractors Protective Liability (OCP) policy with the Village as insured  
**Required if box is checked**  ; and
- B. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 “Any Auto.”
- C. Workers’ Compensation as required by the Workers’ Compensation Act of the State of Illinois and Employers’ Liability insurance.

**Coverage required for employee exposure to lead, if box is checked** .

- D. Builder Risk Property Coverage with Village as loss payee  
**Required if box is checked** .
- E. Environmental Impairment/Pollution Liability Coverage for pollution incidents as a result of a claim for bodily injury, property damage or remediation costs from an incident at, on or migrating beyond the contracted work site. Coverage shall be extended to Non-Owned Disposal sites resulting from a pollution incident at, on or mitigating beyond the site; and also provide coverage for incidents occurring during transportation of pollutants.  
**Required if box is checked** .

**MINIMUM LIMITS OF INSURANCE**

Contractor shall maintain limits no less than the following, **if required under above scope:**

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- E. Builder's Risk: Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed replacement cost basis.
- F. Environmental Impairment/Pollution Liability: \$1,000,000 combined single limit per occurrence for bodily injury, property damage and remediation costs.

#### **DEDUCTIBLES AND SELF-INSURED RETENTIONS**

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, employees, agents and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

#### **OTHER INSURANCE PROVISIONS**

The policies are to contain, or be endorsed to contain, the following provisions:

- A. **General Liability and Automobile Liability Coverages**
  - 1. The Village, its officials, agents, employees and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.
  - 2. The Contractor's insurance coverage shall be primary and non-contributory as respects the Village, its officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, employees, agents and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, employees, agents and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
7. The contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by Village. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding.

**B. Workers' Compensation and Employers' Liability Coverage**

The insurer shall agree to waive all rights of subrogation against the Village, its officials, employees, agents and volunteers for losses arising from work performed by Contractor for the municipality.

1. NCCI Alternate Employer Endorsement (WC 000301) in place to insure that workers' compensation coverage applies under contractor's coverage rather than Village's if the Village is borrowing, leasing or in day to day control of contractors employee. **Required if box is checked** .

**C. Professional Liability (Required if box is checked  )**

1. Professional liability insurance with limits not less than \$1,000,00 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval.
2. If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Contractor shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.

3. Provide a certified copy of actual policy for review.
4. Recommended Required Coverage (architect, engineer, surveyor, consultant): Professional liability insurance that provides indemnification and defense for injury or damage arising out of acts, errors, or omissions in providing the following professional services, but not limited to the following:
  - a. Preparing, approving or failure to prepare or approve maps, drawings, opinions, report, surveys, change orders, designs or specifications;
  - b. Providing direction, instruction, supervision, inspection, engineering services or failing to provide them, if that is the primary cause of injury or damage.

#### **ACCEPTABILITY OF INSURERS**

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

#### **VERIFICATION OF COVERAGE**

Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, employees, agents and volunteers as additional insureds (Exhibit 4), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. The following additional insured endorsements may be utilized: ISO Additional Insured Endorsements CG 20 10 07 04 (Exhibit 1) or CG 20 26 07 04 (Exhibit 2), or CG 20 01 04 13 (Exhibit 3), and CG 20 37 07 04 (Exhibit 4), where required. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

#### **SUBCONTRACTORS**

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

#### **ASSUMPTION OF LIABILITY**

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

### **INDEMNITY/HOLD HARMLESS PROVISION**

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, employees and agents as herein provided.

The Contractor further agrees that to the extent that money is due the Contractor by virtue of this contract as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.

### **SAFETY/LOSS PREVENTION**

#### **Safety/Loss Prevention Program Requirements**

- A. Successful bidder will provide written confirmation that a safety/loss prevention program was in place at least 90 days prior to submitting the bid proposal.
- B. Evidence of completed employee safety training can be provided.

#### **Regulatory Requirements**

- A. Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work.

Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and

Interstate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

- B.** Evidence of specific regulatory compliance will be provided by bidder, if required by owner.



EXHIBIT 1

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – SCHEDULED PERSON OR  
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

EXHIBIT 2

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED  
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
SAMPLE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

**Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

EXHIBIT 3

COMMERCIAL GENERAL LIABILITY  
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –  
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART  
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

**Primary And Noncontributory Insurance**

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

SAMPLE

EXHIBIT 4

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY  
CG 20 37 07 04

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

**ADDITIONAL INSURED – OWNERS, LESSEES OR  
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART


**SCHEDULE**

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
SAMPLE	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

EXHIBIT 5

(Example)

		<b>CERTIFICATE OF LIABILITY INSURANCE</b>				DATE (MM/DD/YYYY)	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.							
<b>IMPORTANT:</b> If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).							
PRODUCER  Name of Insurance Broker			CONTACT NAME: Producer/Ins. Broker Contact Info. PHONE (A/C No. Ext): _____ FAX (A/C No): _____ E-MAIL ADDRESS: _____				
INSURED  Name of Contractor			INSURER(S) AFFORDING COVERAGE			NAIC #	
			INSURER A: Name of Insurance Company			Completed	
			INSURER B: Name of Insurance Company			Completed	
			INSURER C:			Completed	
			INSURER D:			Completed	
			INSURER E:			Completed	
INSURER F:			Completed		Completed		
<b>COVERAGES</b>		<b>CERTIFICATE NUMBER:</b>		<b>REVISION NUMBER:</b>			
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.							
<b>INSR LTR</b>	<b>TYPE OF INSURANCE</b>	<b>ADDITIONAL INSURER</b> INSR WVD	<b>POLICY NUMBER</b>	<b>POLICY EFF (MM/DD/YYYY)</b>	<b>POLICY EXP (MM/DD/YYYY)</b>	<b>LIMITS</b>	
A	<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y Y	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PROP AGG \$ 1,000,000	
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		Policy Number Inserted	Policy Start Date	Policy Start Date	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y Y	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ Per Request AGGREGATE \$ Per Request	
B	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	Policy Number Inserted	Policy Start Date	Policy Start Date	<input checked="" type="checkbox"/> WC STATU- TORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000	
	Professional Liability (other specialty coverages as requested.)		Policy Number Inserted	Policy Start Date	Policy Start Date	\$1,000,000 per occurrence or as requested.	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)							
List project number, location and description. No additional endorsements limit coverage to additional insured beyond terms of actual additional insured endorsement (CG 2010 or CG 2026). Coverage to additional insured is primary and non-contributory. Additional Insured: Member, its officials, employees, agents and volunteers. Member named as cancellation notice recipient.							
<b>CERTIFICATE HOLDER</b>				<b>CANCELLATION</b>			
Name of Member				SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.			
				AUTHORIZED REPRESENTATIVE Signature of authorized insurance company representative			

**GENERAL SPECIFICATIONS**

**1. Payment for Work Performed**

The Village, in consideration of the undertaking of the Contractor and the faithful accomplishment of the work, agrees to pay the Contractor the lump sum price for work performed after submission of invoices, upon acceptance by the corporate authorities of the Village, and in accordance with the Local Government Prompt Payment Act (50 ILCS 505/).

**2. Damages**

Repair of all damages including but not limited to sidewalks, parking lot, curbs, building, brick, light standards, and other structures during the construction of this Contract shall be accomplished at the Contractor's expense.

**3. Project Completion Date**

The Village is requesting that all work associated with this contract be completed by September 1, 2016. There will be no additional compensation to contractor if Village provides an extension of the work.

**4. Work Hours**

In accordance with local ordinance, gas powered equipment or construction tools may only be operated **Monday through Friday 8:00 a.m. to 8:00 p.m. and Saturday 8:00 a.m. to 4:00 p.m.** The equipment includes but is not limited to gasoline powered saws, excavators, breakers, and blowers. A schedule will be coordinated on all contract areas with Village staff. The schedule will ensure that work will not conflict with public use. No work is permitted on Sundays or federal holidays.

**5. Special Provisions Instructions and General Project Details**

Please read the special provisions each item very carefully, which includes the scope of work and project specifications. The contract will be paid out on a lump sum basis at the time of completion. The Village will consider progress payments based on a percentage of the work completed. **Please submit a complete bid proposal back to the Village no later than Tuesday, June 21<sup>st</sup>, 2016 at 10:00 am. Sealed bids will then be read aloud. The Village reserves the right to reject any and all bids, and waive technicalities.**

**6. Required References**

All bidders should include 3 references from previous projects that were similar in scope of services to be provided to the Village of Hinsdale.

SPECIAL PROVISIONS A

**KLM PLATFORM WALKWAY REPLACEMENT**

**SPECIFICATIONS**

**Job Location:** Katherine Legge Memorial Park  
5911 S. County Line Road  
Hinsdale, Illinois, 60521

**SP-1 SCOPE OF WORK**

The Scope of Work for this project shall be to remove and install per provided plans new walkways for the KLM Platform Tennis Court walkways located at 5911 County Line Road, Hinsdale, IL 60521. This project includes but is not limited to removing the existing walkways, stabilizing and supporting the existing electrical and gas lines below the courts, installing new walkways and railings per the provided plans. Proper protection for people, landscaping, shrubs, floors, walkways and vehicles in and around the job site is mandatory. Clean-up, including disposals necessary and incidental materials for completion of this project is mandatory.

**This project consists of:**

1. Supporting and stabilizing the electric and gas lines below the existing walkways.
2. Removal of the existing walkways as noted the plans.
3. Replace court skirting under the existing walkways.
4. Wire brush and paint exposed gas lines.
5. Install new skirting underneath the walkways.
6. Construct approx. 2,100 sq. ft. of walkways, stairs and railings per plans.
7. Reattach the electric and gas lines to the new walkways.
8. Complete clean up.

**\*\*\*A pre-bid meeting will be held on Thursday, June 15 at 9:00 am at Katherine Legge Memorial Park platform tennis courts located at 5911 S. County Line Road. The site is open to the public during regular park hours.\*\*\***

**SP-2 TERMS OF CONTRACT**

The necessary start date shall per the Village of Hinsdale approval. The completion date for this project shall be no later than September 1, 2016.

**SP-3 PARKING AND ACCESS**

Contractor shall mark all car, trucks and lifts with appropriate signage for identification of business. Parking and staging shall be in appropriate areas as designated by the Village of Hinsdale.

**SP-4 SAFETY CONSIDERATIONS**

The contractor shall adhere to all pertinent safety resolutions as applied by OSHA. The contractor shall only use materials that conform to current EPA and VOC regulations.

**SP-5 STAGING**

Contractor shall furnish sufficient quantities of his own ladders, planks, ropes, electric lifts and other equipment necessary for proper execution of his work. He shall erect in place this equipment in such a way so as not to interfere with daily operation into and around the building. All large auto lifts that may be used must also be delivered moved stored and picked up as per the Village of Hinsdale. Plywood must be used if auto lifts are on soft or grass surfaces. Contractor is responsible for restoration of construction activities. Area must be restored to pre-construction conditions.

**SP-6 WARRANTY**

Contractor shall furnish two (2) year workmanship warranty from finish date under the scope of this contract. Defective materials and workmanship is hereby defined to include and evidence of early deterioration or failure of the work to comply with performance or other requirements. Upon notification of such defects within the warranty period make necessary repairs and replacement at the convenience of the owner.

**SP-7 PAYMENT**

One lump sum payment will be paid in full upon completion. The Village will consider progress payments based on a percent of the work completed

**SP-8 TECHNICAL SPECIFICATIONS**

The Contractor shall provide all labor, materials and equipment necessary to complete the following items of work: Supporting and stabilize the electric and gas lines that are below the existing walkways, remove the existing walkways and skirting below the walkways per plans, wire brush and paint exposed gas lines, install new skirting underneath the walkways, construct walkways, stairs and railings per plans. Reattach the electric and gas to the new walkways and complete clean up. Contractor is required to provide Village with a submittal of paint for gas lines prior to the conducting work.

**Note:** The courts will remain open during the construction. The contractor will be required to allow access to the courts. Owner will block out reservations for acceptable work schedule and contractor will be responsible for providing the required work in the required time.

All linear footage measurements are estimated, contractor is to verify all measurements in the field. The desired number of days for this construction and the best window of time when the facility is not in use shall be coordinated with the Village project manager and the park manager at the pre-construction meeting. This work is to be completed with as much expediency as possible in order to keep the inconvenience of the patrons using the facility to a minimum. Work to be completed by September 1, 2016.



Any damage to the site, utilities or buildings will be repaired by the contractor at no additional cost to the Village of Hinsdale. Unless specified otherwise, all materials shall be new, manufactured items suitable for their intended use, installed according to manufacturer's directions or customary good trade practices, and in all cases materials and workmanship shall comply with all applicable building codes. Workmanship shall be at least as good as normal good trade practices with all lines, elevations, surfaces, finishes, etc. like those shown in the plans and/or contained in specifications.

#### **SP-9 CONTRACTOR'S USE OF PREMISE**

The Contractor shall have free use of restrooms and reasonable use of electrical power and water for construction purposes. In no way shall the contractor's use of the park impair the park's use or condition. The contractor shall promptly repair any damage to the satisfaction of the Village.

#### **Project Coordination**

All communications shall be through the Public Services Department all matters pertaining to scheduling correlations with the public, access to the site and on site material storage.

#### **Field Engineering**

The contractor is responsible for all quantities, measurements, and grades. Provide rough and final staking, elevations and benchmarks as required by the Village for approval.

#### **Grades, Lines, and Levels**

All construction shall be plumb, level and true to the lines shown on the plans. All slopes shall be consist and drain as intended. The Village shall instruct the contractor on any incidental construction that may be necessary to accomplish a functional project.

#### **SP-10 REGULATORY REQUIREMENTS**

Obtain all permits from the Village, permit fees to be waived. Record the contract and comply with all state, federal and local requirements. All construction shall comply with the International Building Code. If either any provision of these specifications or the plans are in conflict with any code, the contractor shall notify the Village before construction or the contractor shall make remedial changes to bring the work into compliance at no additional cost to the state. Schedule all required inspections per the issued permit.

Safety is part of this contract. Abide by OSHA and all other safety regulations and take all other measures necessary (such as barriers, fences, warning signs, protective clothing, etc.) to protect the public and workmen.

Temporary Scaffolds, Staging and Safety Devices - The contractor shall provide, erect, maintain and remove, when directed, all scaffolding, staging, platforms, temporary flooring, temporary runways, guards, railing, stairs and ladders necessary for reaching all portions of the work conveniently and safely and as required by local, federal and state codes or laws for the protection of workmen and the public.

The construction, inspection and maintenance of the above items shall comply with all safety codes and regulations, as applicable to the project.

Fire Protection - Verify availability and location of existing onsite fire protection equipment. Provide additional temporary equipment as required by applicable safety standards.

#### **SP-11 MEASUREMENT AND PAYMENT**

The Contractor's bid shall be lump sum with no qualifications, informalities or item payments or the bid will be disqualified.

**Add alternates** – If add alternates are part of project the contractor shall note them in their bid amount. The low bid, including any add alternates, will be accepted if that bid is within the construction budget, otherwise the bid will be awarded on the basis of the base bid.

**Change orders** – All changes in the work involving the contract amount, scope of work, or contract time shall be made only by change orders. Change orders shall be prepared by the contractor as directed by the Village and approved by State Procurement and the Village prior to the work/change being done.

Change orders shall contain:

1. An itemized list of material and labor costs for each subcontractor's work including quantities and unit costs for each item of labor and material, labor and material cost need to be shown separately.
2. Same as above for contractor's labor and material.
3. Overhead and profit.
4. Time.

**Quantities** – All quantities and dimensions expressed in the plans and these specifications reflect the intent of the project and best knowledge. They are for the guidance of the Contractor and shall be verified by the Contractor. If discrepancies or errors exist, the owner shall be notified prior to construction.

#### **SP-12 MEETINGS**

After the contract is let, a pre-construction conference shall be held before commencing work. Progress meetings shall be held to review the progress and quality of the work. At the completion of work, a Final Inspection shall be held after at least a three (3) day notice by the Contractor to prepare a punch list (if necessary) of items to be addressed before acceptance.

#### **SP-13 SUBMITTALS**

1.) As equal determinations – Manufacturer's brand names, colors and model numbers are used for the sole purpose of obtaining competitive bids. **Substitutions of products of other manufactures equal to or superior to those listed may be acceptable if approved by the Village prior to bidding. Otherwise, the Contractor's substitution may be rejected. For a substitution to be pre-approved by the Village, the Contractor may submit, ten (10) days before bid date, samples, brochures and technical data sufficient for the Village to make a decision.**

2) Packaging – The Contractor shall retain all packaging and supplier's invoices in neat, clean, dry, legible condition for the Village to determine compliance with these specifications.

3) Shop drawings – Submit shop drawings wherever required by the plans, these specifications or when required by the Village. Such drawings shall be drafted, dimensioned, and scaled drawings clearly showing the contractor's intended plan, materials and the like.

#### **SP-14 UTILITIES**

Contractor shall be responsible for contacting JULIE before digging.

#### **SP-15 CONTRACT CLOSE-OUT**

See bidding and contract requirements regarding final payments and project meetings regarding acceptance, punch list, and final inspection. After completion, the Contractor shall remove all scraps, forms, packaging, debris, spatters, dust, dirt, etc. and leave the work in a neat and clean condition with all facilities ready for use by the Village of Hinsdale. Salvageable materials remain the property of the Village and shall be delivered to the Public Services Director. Materials deemed waste by the Village shall be removed from the park by the Contractor at their expense. Contractor shall provide the Village with a Project Manual. This project manual shall include the following information:

- Contact information for both the general contractor and all subcontractors.
- Copies of inspection certificates from authorities having jurisdiction.
- Copy of all cut sheets.
- Maintenance schedule for all equipment.
- Care instructions for equipment and finishes.
- Chemical safety instructions if chemicals or chemical equipment is part of the project.
- Provide all equipment operating manuals, training and warranties.

The contractor shall provide the Village with two copies of the project manual. All information shall be provided in binders. The project manual must be submitted with or prior to the final pay request. If not submitted the pay request shall be held until the manual is submitted to the project Village.

#### **SP-16 General and Progress Cleaning**

Work Included: Throughout the construction period, maintain the site in a standard of cleanliness that is acceptable to the Village of Hinsdale. Conduct daily inspection, and more often if necessary, to verify that requirements of cleanliness are being met. Provide adequate storage for all items awaiting removal from the site, observing all requirements for fire protection and protection of the ecology.

#### **SP-17 SITE WORK**

Comply with all applicable local, state and federal requirements regarding disposal of excess and waste materials. Perform site work operations and the removal of debris and waste materials to assure minimum interference with streets, walks and other adjacent facilities.

Protect existing buildings, paving and other services of facilities on site and adjacent to the site from damage caused by site work operations. Cost of repair and restoration of damaged items at Contractor's expense

#### **SP-20 DEMOLIATION PROTECTION**

1. Protect and maintain all parts of the site that are to remain intact.
2. Provide, erect and maintain all fences, barricades, warning signs and guards as necessary for the protection of adjoining courts and the public.
3. Ensure safe passage of persons around areas of demolition. Conduct operations to prevent injury to adjacent buildings structures, other facilities and persons.
4. Do not close or obstruct walks or other used facilities without permission and project Village. Provide alternate routes around closed or obstructed traffic ways if required.

#### **SP-21 EXECUTION**

1. Contractor shall use all means necessary to protect the general public that will have access to the project and site.
2. Provide protection against weather- rain, wind, storms, frost or heat - so as to maintain work, materials, apparatus and fixtures free from injury or damage. At the end of the day's work, new work likely to be damaged shall be covered.
3. Provide the proper protection for existing work, furnishings and fixtures likely to be damaged. When exterior openings are made in existing work, they shall be covered with watertight protection at the end of the workday.
4. Remove all existing components of decks and walkways identified in these specifications or by project manager.
5. Condition of Structure: Village of Hinsdale assumes no responsibility for actual condition of items to be demolished.
6. Repair and replace any damage to existing property such as wheel ruts, shrubs, trees, fences, buildings, etc.

#### **SP-22 EXCAVATION AND BACKFILLING**

Excavation of all necessary material will be done in a safe manner, not to damage adjacent areas or endanger the general public. Backfilling can be done with existing material (remove all organic matter) unless otherwise instructed. If additional materials are required, contractor shall provide at his expense. Compact the fill material to 95% modified density as instructed and add fill to prevent future subsidence.

#### **SP-23 CONCRETE**

Conform to the shape, size, lines and grades as called for by the plans.

#### **SP-24 WOOD AND PLASTICS**

Conform to the shape, size, lines and grades as called for by the plans.

#### **SP-25 FASTNERS AND SUPPORTS**

Conform to the shape, size, lines and grades as called for by the plans.

**SP-27 ROUGH CARPENTRY**

Conform to the shape, size, lines and grades as called for by the plans.

**SP-28 PROJECT EXECUTION**

Sort and discard units of material with cosmetic or structural defects. Set work accurately to the levels and lines shown in the plans with all members plumb, level, true to a line, neatly cut and fitted and solidly secured. Install all with crown edge up. No cracked, split, checked, splintered or deformed material shall be used.

The contractor is to provide all nails, bolts, screws and miscellaneous hardware required to complete the work. These materials shall be new, standard grade, free from rust and other contaminants.

## **1.2 Commencement and Completion Dates**

Contractor shall commence the Work not later than the "Commencement Date" set forth in the Special Provisions and shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract not later than the "Completion Date" set forth in Special Provisions. The time of commencement, rate of progress, and time of completion are referred to in this Contract as the "Contract Time."

## **1.3 Required Submittals**

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8-1/2 inch by 11 inch paper. Two blue-line prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8-1/2 inches by 11 inches, or less. All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

To The Honorable President and Board of Trustees  
Village Hall  
19 E. Chicago Avenue  
Hinsdale, Illinois 60521-3489

VILLAGE OF HINSDALE, ILLINOIS  
KLM Platform Walkway Replacement – Bid #1606

Full Name of Bidder EG HOFFMAN DEVELOPMENT INC.  
DBA: WOODHEDGE DECK & GAZEBO CO.

Main Business Address 5400 NEWPORT DR., SUITE #5  
ROLLING MEADOWS, IL 60008

Phone <sup>(847)</sup> 577-2722 Fax SAME Email ERICH@DECKANDGAZEBO.COM

The undersigned, as bidder, declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm, or corporation; that he has carefully examined the locations of the proposed work, the proposed forms of Agreement and Bonds, the Contract Specifications for the above designated work, and he proposes and agrees if this Proposal is accepted that he will contract with the Village of Hinsdale in the form of the copy of the Agreement included in these contract documents to provide all necessary machinery, tools, apparatus and other means of work, including utility and transportation services necessary to do all the work and furnish all the materials and equipment in the manner and time herein prescribed; and according to the Contractor's Bonds, and Certificates of Insurance specified, and to do all other things required of the Contractor by the Contract documents; and that he will take in full payment therefore the sums set forth in the following Bidding Schedule.

If this proposal is accepted and the undersigned shall fail to contract as aforesaid within fifteen (15) days of the date of the award of contract, and to give the bond(s) as required, and all certificates of insurance as required, the Village of Hinsdale, shall at its option, determine that the bidder has abandoned this contract and thereupon this proposal and acceptance thereof shall be null and void and the forfeiture of security accompanying this proposal shall operate and the same shall be the property of the Village of Hinsdale as liquidated damages.

DATE: 6/20/16

EG HOFFMAN DEVELOPMENT INC.

DBA: WOODRIDGE DECK & GAZEBO CO.  
Contractor

(SEAL OF CORPORATION)

5400 NEWPORT DR., SUITE #5  
Address

ROLLING MEADOWS, IL 60008  
City and State

ATTEST

By Eric Hoffman  
Signature

AS PRESIDENT OF  
WOODRIDGE DECK & GAZEBO CO.  
Title



**BID Schedule  
FOR  
VILLAGE OF HINSDALE  
KLM Platform Walkway Replacement**

**A. Remove and replace walkways with Nexan "Lockdry" aluminum and with wood railings**

DEMO WOOD \$3,000  
TEMPORARY FENCING \$1,450

Item	Description	Lump Sum
1.	Remove and replace the existing decking per provided plans with Nexan "Lockdry" aluminum plank decking to wood framing	
2.	Install wood railings per plans	
<b>TOTAL for items 1 &amp; 2</b>		<b>\$88,691</b>

Total price written in words: Eighty-eight thousand six hundred ninety-one and  $\frac{1}{2}$  no/100

**ALTERNATE ITEMS**

**B. Provide pricing for walkways to be constructed with composite decking and/or with steel cable system railings.**

Alternate Bid Items		
Item	Description	Lump Sum
3.	Remove and replace the decking per plans with Composite decking "Horizon Symmetry" using Fiberoin's "Phantom" concealed fasteners.	ADD \$2,472 TO PRICE FROM A.
<b>TOTAL for Line items 3</b>		

Total price written in words: \_\_\_\_\_.

C. Provide pricing for walkways to be constructed with steel cable system railings.

Alternate Bid Items		
Item	Description	Lump Sum
4.	IFB Construct railings with a steel cable system per plans.	ADD \$42,619 TO A. PRICE
TOTAL for Line items 4		

Total price written in words: \_\_\_\_\_.

**Basis for determining prices:**

It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

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

5. The Village reserves the right to accept or reject each alternate. The Village also reserves the right to accept a combination of the base bid work and/or the alternate bid work as described.

**EXHIBIT E**

**COMPLIANCE WITH PREVAILING WAGE RATES:** All work associated with this contract is subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.illinois.gov/idol/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

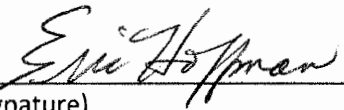
The undersigned firm hereby certifies that it is in compliance with the Prevailing Wage Act as applicable to this contract. Certified payroll will be required with each invoice submittal.

EG HOFFMAN DEVELOPMENT INC.  
DBA WOODRIDGE DECK & GARAGE CO.

(Company Name)

5400 NEWPORT DR., SUITE #5  
ROLLING MEADOWS, IL 60008

(Company Address)

By   
(Signature)

Date 6/20/16

AS PRESIDENT OF WOODRIDGE DECK & GARAGE CO.  
(Print Name and Title)

Attest By \_\_\_\_\_  
(Signature)

**EXHIBIT F**

X. **DRUG FREE WORKPLACE.** CONTRACTOR shall submit as a part of this contract, this "DRUG FREE WORKPLACE CERTIFICATIONS" statement, notarized, dated and signed by the highest-ranking company official in the geographical area, along with his/her title or position within the company.

**DRUG FREE WORKPLACE CERTIFICATIONS**

The CONTRACTOR acknowledges its obligations under the Illinois Drug Free Workplace Act and certifies that it will provide a drug-free workplace by:

- A. Publishing a statement:
- 1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the contractor's workplace.
  - 2) Specifying the actions that will be taken against employees for violations of such prohibitions.
  - 3) Notifying the actions that will be taken against employees for violations of such prohibitions.
    - a) abide by the terms of the statement in the workplace;
    - b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- B. Establishing a drug free awareness program to inform employees about:
- a) the dangers of drug abuse in the workplace;
  - b) the grantee's or contractor's policy of maintaining a drug free workplace;
  - c) any available drug counseling, rehabilitation, and employee assistance programs; and
  - d) the penalties that may be imposed upon employees for drug violations.
- C. Making it a requirement to give a copy of the statement required by subsection (1) to each employee engaged in the performance of the contract or grant, and to post the statement in a prominent place in the workplace.

- D. Notifying the Village of Hinsdale within 10 days after receiving notice under part (B) of paragraph (c) of subsection (1) from an employee or otherwise receiving actual notice of such conviction.
- E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Illinois Drug Free Workplace Act.
- F. Training personnel to effectively assist employees in selecting a proper course of action in the event drug counseling, treatment, and rehabilitation is required and indicating an effectively trained counseling and referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace through implementation of requirements of Section 3 of the Illinois Drug Free Workplace Act.

Signature Eric Hoffman

Name ERIC HOFFMAN

Title PRESIDENT

Organization WOODRIDGE DECK & GARAGE CO.

Date 6/20/16

COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT; P.L.101-336.

The CONTRACTOR will comply with all provisions of the Americans with Disabilities Act (ADA) in the execution of this Contract and provide to the Village a certification of compliance in substantially the following form:

The undersigned firm hereby certifies that it is in compliance with the Americans with Disabilities Act (ADA) as applicable to this contract.

EG HOFFMAN DEVELOPMENT INC.  
DBA WOODRIDGE DECK & GAZEBO CO.

(Company Name)

5400 NEWPORT DR., SUITE #15  
ROLLING MEADOWS, IL 60008

(Company Address)

By Eric Hoffman  
(Signature)

Date 6/20/16

ERIC HOFFMAN - PRESIDENT  
(Print Name and Title)

Attest By \_\_\_\_\_  
(Signature)

Date \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

## EXHIBIT H

**EQUAL EMPLOYMENT OPPORTUNITY CLAUSE** required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

### **“EQUAL EMPLOYMENT OPPORTUNITY”**

In the event of the contractor's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission's Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligation under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its effort to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

- (6) That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6, and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. With respect to the two types of subcontractors referred to under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

**Section 2.10.** The term "subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or
- (b) under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

The undersigned firm hereby certifies that it is in compliance with the Equal Employment Opportunity Clause as applicable to this contract.

Signature *Eric Hoffman*  
 Name ERIC HOFFMAN  
 Title PRESIDENT  
 Organization WOODMERE DECK & GAZON CO.  
 Date 6/20/16



**REFERENCES**

*SEE ATTACHED*

List below at least three different municipalities or public organization for which your organization has performed hardscape services work within the last five years.

A school district, park district, library, forest preserve district, or any other governmental agency may be used as reference in lieu of a municipality.

1.	<hr/>	<hr/>
	Name	Telephone Number
	<hr/>	
	Address	
	<hr/>	
	City and State	
2.	<hr/>	<hr/>
	Name	Telephone Number
	<hr/>	
	Address	
	<hr/>	
	City and State	
3.	<hr/>	<hr/>
	Name	Telephone Number
	<hr/>	
	Address	
	<hr/>	
	City and State	

## Reference List

- **Lane Residence**  
318 N Oak St, Hinsdale, IL 60521 630-730-7969
- **Erwin Residence**  
316 Phillipa St, Hinsdale, IL 60521 630-290-0270
- **Peters Residence**  
50 Glendale Avenue, Hinsdale, IL 60521 630-468-2086
- **Steinbrecher Residence**  
318 Ravine Road, Hinsdale, IL 60521 630-577-7642
- **Dumon Residence**  
555 N. Garfield Street, Hinsdale, IL 60521 630-334-4236

Cleanliness  
 quick response time  
 employees courteous  
 work on time  
 finishing time

[ Kind of work  
 Material ]

Lane → if aluminum how is it holding up. deficiencies

- ① 2-3 season deck - oak Large brick patio
- ② very clean (Peters)
- ③ definitely
- ④ very courteous
- ⑤ very prompt / only delays
- ⑥ overall satisfied /

**COORDINATION OF THE CONTRACT DOCUMENTS AND CONSTRUCTION DRAWINGS**

In addition to the requirements described throughout the bid documents, the Contractor will be required to fully acquaint himself, his staff, his sub-contractors and any and all representatives of his organization and his suppliers with the specific requirements of this project as described by the attached construction plans, the various specifications as referenced herein, the special provisions and the standard drawings prior to the execution of any work.

Any questions or the need for further clarification or supplemental data required by the Contractor shall be addressed to the Director of Public Services before the work is started, preferably at the pre-construction conference. Depending on the nature of such questions or clarification required, it shall be at the discretion of the Contractor or the Director of Public Services to establish such issues in writing.

Claims of ignorance regarding the requirements of the plans, specifications, special provisions and standard drawings will be disallowed and will in no way relieve the Contractor of his responsibility to construct the work in accordance with the provisions cited herein. All work which does not conform to the requirements of the contract will be considered unacceptable.

All quantities and dimensions expressed in the plans and these specifications reflect the intent of the project and best knowledge. They are for the guidance of the Contractor and shall be verified by the Contractor. If discrepancies or errors exist, the owner shall be notified prior to construction.

**VILLAGE OF HINSDALE**  
**Contract for**  
**KLM Platform Walkway Replacement Bid #1606**

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and The WOODRIDGE DRUG & GAZEBOS ("Contractor"), make this Contract as of the 21<sup>st</sup> day of JUNE ~~2016~~ <sup>2016</sup> and hereby agree as follows:

**ARTICLE I**  
**THE WORK**

**1.1 Performance of the Work**

Contractor shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, both as defined in Special Provisions, Bidders Proposal and Bidding Information attached hereto and expressly made a part thereof.

2. Permits. Except as otherwise provided in Attachment A, procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

3. Bonds and Insurance. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Bidders Proposal.

4. Taxes. Pay all applicable federal, state, and local taxes.

5. Miscellaneous. Do all other things required of Contractor by this Contract, including, without limitation, arranging for utility and other services needed for the Work and for testing, including the installation of temporary utility lines, wiring, switches, fixtures, hoses, connections, and meters, and providing sufficient sanitary conveniences and shelters to accommodate all workers and all personnel of Owner engaged in the Work.

6. Quality. Provide, perform and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practices and in full compliance with, and as required by or pursuant to, this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies.

## **1.2 Commencement and Completion Dates**

Contractor shall commence the Work not later than the "Commencement Date" set forth in the Special Provisions and shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract not later than the "Completion Date" set forth in Special Provisions. The time of commencement, rate of progress, and time of completion are referred to in this Contract as the "Contract Time."

## **1.3 Required Submittals**

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8-1/2 inch by 11 inch paper. Two blue-line prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8-1/2 inches by 11 inches, or less. All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

D. Responsibility for Delay. Contractor shall be responsible for any delay in the Work due to delay in providing Required Submittals conforming to this Contract.

#### **1.4 Review and Interpretation of Contract Provisions**

Contractor represents and warrants that it has carefully reviewed this Contract, including all of its Attachments, all of which are by this reference incorporated into and made a part of this Contract. Contractor shall, at no increase in the Contract Price, provide workmanship, equipment, materials, and supplies that fully conform to this Contract. Whenever any equipment, materials or supplies are specified or described in this Contract by using the name or other identifying feature of a proprietary product or the name or other identifying feature of a particular manufacturer or vendor, the specific item mentioned shall be understood as establishing the type, function and quality desired. Other manufacturers' or vendors' products may be accepted, provided that the products proposed are equivalent in substance and function to those named as determined by Owner in its sole and absolute discretion.

Contractor shall promptly notify Owner of any discrepancy, error, omission, ambiguity, or conflict among any of the provisions of this Contract before proceeding with any Work affected thereby. If Contractor fails to give such notice to Owner, then the subsequent decision of Owner as to which provision of this Contract shall govern shall be final, and any corrective work required shall not entitle Contractor to any damages, to any compensation in excess of the Contract Price, or to any delay or extension of the Contract Time.

When the equipment, materials, or supplies furnished by Contractor cannot be installed as specified in this Contract, Contractor shall, without any increase in the Contract Price, make all modifications required to properly install the equipment, materials, or supplies. Any such modification shall be subject to the prior review and consent of Owner.

#### **1.5 Conditions at the Work Site; Record Drawings**

Contractor represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the Work Site and the surrounding area and has completed such investigation to its satisfaction. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time based upon conditions found at, or in the vicinity of, the Work Site. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other investigations is or has been provided by Owner, or is or has been otherwise made available to Contractor by Owner, such information is or has been provided or made available solely for the convenience of Contractor and is not part of this Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are

representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching, whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contractor may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

Before Final Acceptance of the Work, Contractor shall submit to Owner two sets of Drawings of Record, unless a greater number is specified elsewhere in this Contract, indicating all field deviations from Attachment B or the drawings identified in Attachment C.

#### **1.6 Technical Ability to Perform**

Contractor represents and warrants that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff, to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

#### **1.7 Financial Ability to Perform**

Contractor represents and warrants that it is financially solvent, and Contractor has the financial resources necessary to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

#### **1.8 Time**

Contractor represents and warrants that it is ready, willing, able and prepared to begin the Work on the Commencement Date and that the Contract Time is sufficient time to permit completion of the Work in full compliance with, and as required by or pursuant to, this Contract for the Contract Price, all with due regard to all natural and man-made conditions that may affect the Work or the Work Site and all difficulties, hindrances, and delays that may be incident to the Work.

#### **1.9 Safety at the Work Site**

Contractor shall be solely and completely responsible for providing and maintaining safe conditions at the Work Site, including the safety of all persons and property during performance of the Work. This requirement shall apply continuously and shall not be limited to normal working hours. Contractor shall take all safety precautions as shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property.

Contractor shall conduct all of its operations without interruption or interference with vehicular and pedestrian traffic on public and private rights-of-way, unless it has obtained permits therefor from the proper authorities. If any public or private right-of-way shall be rendered unsafe by Contractor's operations, Contractor shall make such repairs or provide such temporary ways or guards as shall be acceptable to the proper authorities.

#### **1.10 Cleanliness of the Work Site and Environs**

Contractor shall keep the Work Site and adjacent areas clean at all times during performance of the Work and shall, upon completion of the Work, leave the Work Site and adjacent areas in a clean and orderly condition.

#### **1.11 Damage to the Work, the Work Site, and Other Property**

The Work and everything pertaining thereto shall be provided, performed, completed, and maintained at the sole risk and cost of Contractor from the Commencement Date until Final Payment. Contractor shall be fully responsible for the protection of all public and private property and all persons. Without limiting the foregoing, Contractor shall, at its own cost and expense, provide all permanent and temporary shoring, anchoring and bracing required by the nature of the Work in order to make all parts absolutely stable and rigid, even when such shoring, anchoring and bracing is not explicitly specified, and support and protect all buildings, bridges, roadways, conduits, wires, water pipes, gas pipes, sewers, pavements, curbs, sidewalks, fixtures and landscaping of all kinds and all other public or private property that may be encountered or endangered in providing, performing and completing the Work. Contractor shall have no claim against Owner because of any damage or loss to the Work or to Contractor's equipment, materials, or supplies from any cause whatsoever, including damage or loss due to simultaneous work by others. Contractor shall, promptly and without charge to Owner, repair or replace, to the satisfaction of Owner, any damage done to, and any loss suffered by, the Work and any damage done to, and any loss suffered by, the Work Site or other property as a result of the Work. Notwithstanding any other provision of this Contract, Contractor's obligations under this Section shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either of Owner or Contractor, to indemnify, hold harmless, or reimburse Contractor for the cost of any repair or replacement work required by this Section.

#### **1.12 Subcontractors and Suppliers**



A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

B. Removal of Subcontractors and Suppliers. If any subcontractor or supplier fails to perform the part of the Work undertaken by it in a manner satisfactory to Owner, Contractor shall immediately upon notice from Owner terminate such subcontractor or supplier. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination.

#### **1.13 Simultaneous Work By Others**

Owner shall have the right to perform or have performed such other work as Owner may desire in, about, or near the Work Site during the performance of the Work by Contractor. Contractor shall make every reasonable effort to perform the Work in such manner as to enable both the Work and such other work to be completed without hindrance or interference from each other. Contractor shall afford Owner and other contractor's reasonable opportunity for the execution of such other work and shall properly coordinate the Work with such other work.

#### **1.14 Occupancy Prior to Final Payment**

Owner shall have the right, at its election, to occupy, use, or place in service any part of the Work prior to Final Payment. Such occupancy, use, or placement in service shall be conducted in such manner as not to damage any of the Work or to unreasonably interfere with the progress of the Work. No such occupancy, use, or placement in service shall be construed as an acceptance of any of the Work or a release or satisfaction of Contractor's duty to insure and protect the Work, not shall it, unless conducted in an unreasonable manner, be considered as an interference with Contractor's provision, performance, or completion of the Work.

#### **1.15 Owner's Right to Terminate or Suspend Work for Convenience**

A. Termination or Suspension for Convenience. Owner shall have the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice shall state the extent and effective date of such termination or suspension. On such effective date, Contractor shall, as and to the extent

directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which Owner has or may acquire any interest and to dispose of such property in such manner as may be directed by Owner.

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead, as Contractor shall have paid or incurred for all Work done in compliance with, and as required by or pursuant to, this Contract up to the effective date of termination together with ten percent of such costs for overhead and profit; and (2) such other costs pertaining to the Work, exclusive of overhead and profit, as Contractor may have reasonably and necessarily incurred as the result of such termination. Any such payment shall be offset by any prior payment or payments and shall be subject to Owner's rights to withhold and deduct as provided in this Contract.

## **ARTICLE II** **CHANGES AND DELAYS**

### **2.1 Changes**

Owner shall have the right, by written order executed by Owner, to make changes in the Contract, the Work, the Work Site, and the Contract Time ("Change Order"). If any Change Order causes an increase or decrease in the amount of the Work, an equitable adjustment in the Contract Price or Contract Time may be made. All claims by Contractor for an equitable adjustment in either the Contract Price or the Contract Time shall be made within two business days following receipt of such Change Order, and shall, if not made prior to such time, be conclusively deemed to have been waived. No decrease in the amount of the Work caused by any Change Order shall entitle Contractor to make any claim for damages, anticipated profits, or other compensation.

### **2.2 Delays**

A. Extensions for Unavoidable Delays. For any delay that may result from causes that could not be avoided or controlled by Contractor, Contractor shall, upon timely written application, be entitled to issuance of a Change Order providing for an extension of the Contract Time for a period of time equal to the delay resulting from such unavoidable cause. No extension of the Contract Time shall be allowed for any other delay in completion of the Work.

B. No Compensation for Delays. No payment, compensation, damages, or adjustment of any kind, other than the extension of the Contract Time provided in Subsection 2.2A above, shall be made to, or claimed by, Contractor because of hindrances or delays from any cause in the commencement, prosecution, or completion of the Work, whether caused by

Owner or any other party and whether avoidable or unavoidable.

**ARTICLE III**  
**CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK**

**3.1 Inspection; Testing; Correction of Defects**

A. Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

B. Re-Inspection. Re-inspection and re-testing of any Work may be ordered by Owner at any time, and, if so ordered, any covered or closed Work shall be uncovered or opened by Contractor. If the Work is found to be in full compliance with this Contract, then Owner shall pay the cost of uncovering, opening, re-inspecting, or re-testing, as the case may be. If such Work is not in full compliance with this Contract, then Contractor shall pay such cost.

C. Correction. Until Final Payment, Contractor shall, promptly and without charge, repair, correct, or replace all or any part of the Work that is defective, damaged, flawed, or unsuitable or that in any way fails to conform strictly to the requirements of this Contract.

**3.2 Warranty of Work**

A. Scope of Warranty. Contractor warrants that the Work and all of its components shall be free from defects and flaws in design, workmanship, and materials; shall strictly conform to the requirements of this Contract; and shall be fit, sufficient and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. Repairs; Extension of Warranty. Contractor shall, promptly and without charge, correct any failure to fulfill the above warranty that may be discovered or develop at any time within one year after Final Payment or such longer period as may be prescribed in Attachment B or Attachment D to this Contract or by law. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Contractor's obligation to correct Work shall be extended for a period of one year from the date of such repair or replacement. The time period established in this Subsection 3.2B relates only to the specific obligation of Contractor to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Contractor has under this Contract.

C. Subcontractor and Supplier Warranties. Whenever Attachment B or Attachment

D requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

### **3.3 Owner's Right to Correct**

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

## **ARTICLE IV FINANCIAL ASSURANCES**

### **4.1 Bonds**

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide, each in the penal sum of the Contract Price ("Bonds"). Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the Bonds required hereunder.

### **4.2 Insurance**

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth in Bidding Documents. For good cause shown, Owner may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as Owner may impose in the exercise of its sole discretion. Such policies shall be in a form, and from companies, acceptable to Owner. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the insurance company thereof shall have given the expiration of 30 days after written notice to Owner. Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the minimum insurance coverages and limits set forth in Attachment A.

### **4.3 Indemnification**

Contractor shall indemnify, save harmless, and defend Owner against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with Contractor's performance of, or failure to perform, the Work or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Contractor, except to the extent caused by the sole negligence of Owner.

## **ARTICLE V PAYMENT**

### **5.1 Contract Price**

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth Contractor's Proposal and Special Provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in contractor's proposal and is subject to any additions, deductions, or withholdings provided for in this Contract. The estimated quantities stated in the Contractor's Proposal shall not necessarily be used to determine payment due the Contractor. Payment shall be based on the actual number of units installed in the completed Work and measured on the basis defined herein.

Each application for payment by the Contractor shall include its certification of the value of the Work for which payment is requested. If the application for payment is approved, such certification shall constitute the value of the Work for purposes of determining the amount of the current monthly payment. If a certification is not acceptable to the Village and if the parties are unable to agree as to the value of the Work in question, such value shall, for the purpose of fixing the amount of the current monthly payment, be determined by the Village.

### **5.2 Taxes and Benefits**

Owner is exempt from and shall not be responsible to pay, or reimburse Contractor for, any state or local sales, use, or excise taxes. The Contract Price includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by Contractor.

### **5.3 Progress Payments**

A. Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Bidding packet.

B. Pay Requests. Contractor shall, as a condition precedent to its right to receive each Progress Payment, submit to Owner a pay request in the form provided by Owner ("Pay Request"). The first Pay Request shall be submitted not sooner than 30 days following commencement of the Work. Owner may, by written notice to Contractor, designate a specific day of each month on or before which Pay Requests must be submitted. Each Pay Request shall include (a) Contractor's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and (b) Contractor's certification that all prior Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

C. Work Entire. This Contract and the Work are entire and the Work as a whole is of the essence of this Contract. Notwithstanding any other provision of this Contract, each and every part of this Contract and of the Work are interdependent and common to one another and to Owner's obligation to pay all or any part of the Contract Price or any other consideration for the Work. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of Contractor and for no other purpose.

#### **5.4 Final Acceptance and Final Payment**

A. Notice of Completion. When the Work has been completed and is ready in all respects for acceptance by Owner, Contractor shall notify Owner and request a final inspection ("Notice of Completion"). Contractor's Notice of Completion shall be given sufficiently in advance of the Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Contract ("Punch List Work").

B. Punch List and Final Acceptance. The Work shall be finally accepted when, and only when, the whole and all parts thereof shall have been completed to the satisfaction of Owner in full compliance with, and as required by or pursuant to, this Contract. Upon receipt of Contractor's Notice of Completion, Owner shall make a review of the Work and notify Contractor in writing of all Punch List Work, if any, to be completed or corrected. Following Contractor's completion or correction of all Punch List Work, Owner shall make another review of the Work and prepare and deliver to Contractor either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

C. Final Payment. As soon as practicable after Final Acceptance, Contractor shall submit to Owner a properly completed final Pay Request in the form provided by Owner ("Final Pay Request"). Owner shall pay to Contractor the balance of the Contract Price, after deducting therefrom all charges against Contractor as provided for in this Contract ("Final Payment").

Final Payment shall be made not later than 60 days after Owner approves the Final Pay Request. The acceptance by Contractor of Final Payment shall operate as a full and complete release of Owner of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Contractor for anything done, furnished for, arising out of, relating to, or in connection with the Work or for or on account of any act or neglect of Owner arising out of, relating to, or in connection with the Work.

## 5.5 Liens

A. Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

B. Waivers of Lien. Contractor shall, from time to time at Owner's request and in any event prior to Final Payment, furnish to Owner such receipts, releases, affidavits, certificates, and other evidence as may be necessary to establish, to the reasonable satisfaction of Owner, that no lien against the Work or the public funds held by Owner exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Work or this Contract ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

C. Removal of Liens. If at any time any notice of any Lien is filed, then Contractor shall, promptly and without charge, discharge, remove, or otherwise dispose of such Lien. Until such discharge, removal, or disposition, Owner shall have the right to retain from any money payable hereunder an amount that Owner, in its sole judgment, deems necessary to satisfy such Lien and to pay the costs and expenses, including attorneys' fees and administrative expenses, of any actions brought in connection therewith or by reason thereof.

D. Protection of Owner Only. This Section shall not operate to relieve Contractor's surety or sureties from any of their obligations under the Bonds, nor shall it be deemed to vest any right, interest, or entitlement in any subcontractor or supplier. Owner's retention of funds pursuant to this Section shall be deemed solely for the protection of its own interests pending removal of such Liens by Contractor, and Owner shall have no obligation to apply such funds to such removal but may, nevertheless, do so where Owner's interests would thereby be served.

## 5.6 Deductions

A. Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and

withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; (2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

B. Use of Withheld Funds. Owner shall be entitled to retain any and all amounts withheld pursuant to Subsection 5.6A above until Contractor shall have either performed the obligations in question or furnished security for such performance satisfactory to Owner. Owner shall be entitled to apply any money withheld or any other money due Contractor under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees and administrative expenses incurred, suffered, or sustained by Owner and chargeable to Contractor under this Contract.

## **ARTICLE VI**

### **DISPUTES AND REMEDIES**

#### **6.1 Dispute Resolution Procedure**

A. Notice of Disputes and Objections. If Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of Owner, Contractor may notify Owner in writing of its dispute or objection and of the amount of any equitable adjustment to the Contract Price or Contract Time to which Contractor claims it will be entitled as a result thereof; provided, however, that Contractor shall, nevertheless, proceed without delay to perform the Work as required, directed, instructed, interpreted, determined, or decided by Owner, without regard to such dispute or objection. Unless Contractor so notifies Owner within two business days after receipt of such requirement, direction, instruction, interpretation, determination, or decision, Contractor shall be conclusively deemed to have waived all such disputes or objections and all claims based thereon.

B. Negotiation of Disputes and Objections. To avoid and settle without litigation any such dispute or objection, Owner and Contractor agree to engage in good faith negotiations. Within three business days after Owner's receipt of Contractor's written notice of dispute or objection, a conference between Owner and Contractor shall be held to resolve the dispute. Within three business days after the end of the conference, Owner shall render its final decision, in writing, to Contractor. If Contractor objects to the final decision of Owner,



then it shall, within three business days, give Owner notice thereof and, in such notice, shall state its final demand for settlement of the dispute. Unless Contractor so notifies Owner, Contractor shall be conclusively deemed (1) to have agreed to and accepted Owner's final decision and (2) to have waived all claims based on such final decision.

## **6.2 Contractor's Remedies**

If Owner fails or refuses to satisfy a final demand made by Contractor pursuant to Section 6.1 of this Contract, or to otherwise resolve the dispute which is the subject of such demand to the satisfaction of Contractor, within ten days following receipt of such demand, then Contractor shall be entitled to pursue such remedies, not inconsistent with the provisions of this Contract, as it may have in law or equity.

## **6.3 Owner's Remedies**

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract on or before the Completion Date, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("Event of Default"), and has failed to cure any such Event of Default within five business days after Contractor's receipt of written notice of such Event of Default, then Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.
2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.
3. Owner may accept the defective, damaged, flawed,

unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable reduction in the Contract Price.

4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.
5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose of completing or correcting the Work, evict Contractor and take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.
6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.
7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.
8. Owner may recover any damages suffered by Owner.

#### **6.4 Owner's Special Remedy for Delay**

If the Work is not completed by Contractor, in full compliance with, and as required by or pursuant to, this Contract, within the Contract Time as such time may be extended by Change Order, then Owner may invoke its remedies under Section 6.3 of this Contract or may, in the exercise of its sole and absolute discretion, permit Contractor to complete the Work but charge to Contractor, and deduct from any Progress or Final Payments, whether or not previously

approved, administrative expenses and costs for each day completion of the Work is delayed beyond the Completion Date, computed on the basis of the "Per Diem Administrative Charge" set forth in Attachment A, as well as any additional damages caused by such delay.

#### **6.5 Terminations and Suspensions Deemed for Convenience**

Any termination or suspension of Contractor's rights under this Contract for an alleged default that is ultimately held unjustified shall automatically be deemed to be a termination or suspension for the convenience of Owner under Section 1.15 of this Contract.

### **ARTICLE VII LEGAL RELATIONSHIPS AND REQUIREMENTS**

#### **7.1 Binding Effect**

This Contract shall be binding upon Owner and Contractor and upon their respective heirs, executors, administrators, personal representatives, and permitted successors and assigns. Every reference in this Contract to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

#### **7.2 Relationship of the Parties**

Contractor shall act as an independent contractor in providing and performing the Work. Nothing in, nor done pursuant to, this Contract shall be construed (1) to create the relationship of principal and agent, partners, or joint venturers between Owner and Contractor or (2) except as provided in Paragraph 6.3(6) above, to create any relationship between Owner and any subcontractor or supplier of Contractor.

#### **7.3 No Collusion/Prohibited Interests**

Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

Contractor hereby represents and warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive

Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation.

#### **7.4 Assignment**

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9-318 of the Illinois Commercial Code, 810 ILCS 5/9-318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

#### **7.5 Confidential Information**

All information supplied by Owner to Contractor for or in connection with this Contract or the Work shall be held confidential by Contractor and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Work.

#### **7.6 No Waiver**

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Work by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming or incomplete Work, equipment, materials, or supplies, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Contractor; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

#### **7.7 No Third Party Beneficiaries**

No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than Contractor shall be made or be valid against Owner.

#### **7.8 Notices**

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the

address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to Owner shall be addressed to, and delivered at, the following address:

Village of Hinsdale  
19 East Chicago Avenue  
Hinsdale, Illinois 60521  
Attention: VILLAGE CLERK

with a copy to: Klein, Thorpe  
Lance Malina  
20 N. Wacker Drive Suite 1660  
Chicago, IL 60606-2903

Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

WADDRIDGE DECK & GARAGE CO.  
5400 NEWPORT DR., SUITE #5  
ROLLING MEADOWS, IL 60008

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section, Owner and Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

#### **7.9 Governing Laws**

This Contract and the rights of Owner and Contractor under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

#### **7.10 Changes in Laws**

Unless otherwise explicitly provided in this Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

### **7.11 Compliance with Laws**

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

### **7.12 Compliance with Patents**

A. Assumption of Costs, Royalties, and Fees. Contractor shall pay or cause to be paid all costs, royalties, and fees arising from the use on, or the incorporation into, the Work, of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions.

B. Effect of Contractor Being Enjoined. Should Contractor be enjoined from furnishing or using any equipment, materials, supplies, tools, appliances, devices, processes, or inventions supplied or required to be supplied or used under this Contract, Contractor shall promptly offer substitute equipment, materials, supplies, tools, appliances, devices, processes, or inventions in lieu thereof, of equal efficiency, quality, suitability, and market value, for review by Owner. If Owner should disapprove the offered substitutes and should elect, in lieu of a substitution, to have supplied, and to retain and use, any such equipment, materials, supplies, tools, appliances, devices, processes, or inventions as may by this Contract be required to be

supplied, Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for Owner to use such equipment, materials, supplies, tools, appliances, devices, processes, or inventions without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should Contractor neglect or refuse to make any approved substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then Owner shall have the right to make such substitution, or Owner may pay such royalties and secure such licenses and charge the cost thereof against any money due Contractor from Owner or recover the amount thereof from Contractor and its surety or sureties notwithstanding that Final Payment may have been made.

**7.13 Time**

The Contract Time is of the essence of this Contract. Except where otherwise stated, references in this Contract to days shall be construed to refer to calendar days.

**7.14 Severability**

The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

**7.15 Entire Agreement**

This Contract sets forth the entire agreement of Owner and Contractor with respect to the accomplishment of the Work and the payment of the Contract Price therefor, and there are no other understandings or agreements, oral or written, between Owner and Contractor with respect to the Work and the compensation therefor.

**7.16 Amendments**

No modification, addition, deletion, revision, alteration or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Contractor.

IN WITNESS WHEREOF, Owner and Contractor have caused this Contract to be executed in five original counterparts as of the day and year first written above.

(SEAL)

Attest/Witness:

**VILLAGE OF HINSDALE**

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

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

Kathleen A. Gargano, Village Manager

Title: \_\_\_\_\_

Attest/Witness

**CONTRACTOR**

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

By: *Eric Hoffman*

Title: \_\_\_\_\_

Title: AS PRESIDENT OF WOODRIDGE DECK & GARGANO CO.

STATE OF ILLINOIS )

COUNTY OF \_\_\_\_\_ )

SS



**CONTRACTOR'S CERTIFICATION**

ERIC HOFFMAN being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from contracting with a unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001.

DATED this 21<sup>st</sup> day of JUNE, 2016

Attest/Witness:

CONTRACTOR

By: \_\_\_\_\_ By: Eric Hoffman

Title: \_\_\_\_\_ Title: AS PRESIDENT OF WOODRIDGE DECK & GARDEN CO.

Subscribed and Sworn to \_\_\_\_\_

My Commission Expires: \_\_\_\_\_ before me this \_\_\_\_ day of

\_\_\_\_\_, 20\_\_\_\_

[SEAL]



Page 1 of 3

Woodridge Deck & Gazebo  
www.deckandgazebo.com  
 (847) 577-2722

**PROPOSAL SUBMITTED TO**

Name Village of Hinsdale		Proposal #: Proposal Date: 6-1-2016
Address 19 East Chicago Avenue		Job Name KLM Park – Platform Tennis Court Decks
City, State, Zip Code Hinsdale, IL 60521		Job Address 5901 S. County Line Rd., Hinsdale, IL 60521
Phone 1	Phone 2	Job Phone Number 630-789-7097
Emergency Phone	P.I.N.	Job Phone Number
Email 1 ghassett@villageofhinsdale.org		Sales Person Eric
Email 2		Referred By:

**Project Details**

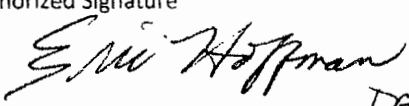
We agree to furnish all labor and materials necessary to complete the following:

Remove existing walkways including all framing, decking, and railing. Any existing concrete piers will be broken off below grade (\$3,000). Install 6' high temporary chain link fencing to protect materials (\$1,450). Install new walkways, deck areas, and stairs as per sheets 1-4 prepared by Hinsdale Engineering revised on 5-2-16 and initialed pricing break-down sheet dated 6-20-16. Decking and stair treads to be Nexan "Nextdeck"; railings to be cedar wood; stair risers to be painted treated wood. Includes all new concrete piers and treated wood frame with galvanized hardware. All labor, material, and clean-up included. Includes installation of painted T-111 siding in all areas under the new deck area. Includes installation of ipe grasprails (\$88,691). Option for Ipe rail posts and top rails with Ultra-Tec "System 262" cable railing, add (\$42,619). Option for Fiberon Symmetry decking and stair treads, add (\$2,472).

for the sum of Ninety-three thousand one hundred forty-one dollars          Dollars (\$93,141.00 )



Payments to be made as follows: \$46,500 upon framing inspection approval and delivery of all materials; \$46,641 upon completion

Any changes in specifications that alter the cost of labor or materials must be approved in writing by owner. All material is guaranteed to be as specified. All work is to be performed in a professional and workmanlike manner. All agreements contingent upon strikes, accidents, or delays beyond our control.

Authorized Signature  <i>AS PRESIDENT OF WOODRIDGE DECK &amp; GAZEBO CO.</i>	<input type="checkbox"/> Notice of Cancellation: This proposal may be withdrawn by us if not accepted within ( ) days. By checking this box, I revoke my right to cancellation under the Three-Day Right to Cancel <a href="http://illinoisattorneygeneral.gov/consumers/threedaycancel.html">http://illinoisattorneygeneral.gov/consumers/threedaycancel.html</a>
---	--

**Acceptance of Proposal**

The above or attached prices, specifications, and conditions are satisfactory and are accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Owner's Signature 	Date 
---	--

The undersigned hereby certifies that the information furnished herein is true and correct to the best of his knowledge and belief, and that he is not aware of any information that would cause this statement to be false or misleading in any material respect.

I hereby certify that the information furnished herein is true and correct to the best of my knowledge and belief, and that I am not aware of any information that would cause this statement to be false or misleading in any material respect.

I hereby certify that the information furnished herein is true and correct to the best of my knowledge and belief, and that I am not aware of any information that would cause this statement to be false or misleading in any material respect.

I hereby certify that the information furnished herein is true and correct to the best of my knowledge and belief, and that I am not aware of any information that would cause this statement to be false or misleading in any material respect.

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**KLM Park - Deck Project**

Nexan Nextdeck Board - Solid Color	\$22,807
Treated Frame (includes stairs)	\$4,896
Cedar Railing and Treated Stair Risers	\$4,391
T-111 and Treated Supports	\$2,633
Ipe Grasprails	\$697
Hardware	\$2,100
Concrete	\$1,600
Paint (Arbor Coat and Industrial Enamel)	\$760
Carpentry Crew Labor	\$19,500
X-Crew Labor	\$3,900
Painting Crew Labor	\$2,535
Dump Fees - Dirt Removal	\$300
Gas	\$400
Subtotal	\$66,518
Subtotal with Woodridge Overhead & Profit	\$88,691
Demo Work	\$3,000
Temporary Fencing	\$1,450
<b>Total</b>	<b>\$93,141</b>

**Option for Ipe and Cable Rail:**

Ipe Posts and Top Rails	\$9,913
Cable Rails	\$22,049
Cedar Railing Deduction	-\$4,129
Total Material Difference	\$27,833
Additional Carpentry Labor	\$3,824
Drill Press Rental	\$307
Subtotal	\$31,964
<b>Total with Woodridge Overhead &amp; Profit</b>	<b>\$42,619</b>

**Option for Fiberon Horizon Symmetry:**


Material Increase	\$1,854
<b>Total with Woodridge Overhead &amp; Profit</b>	<b>\$2,472</b>

*SH*  
*6/20/16*

10a

DATE: July 12, 2016

REQUEST FOR BOARD ACTION

<b>AGENDA SECTION NUMBER</b> ACA – Non-Consent	<b>ORIGINATING DEPARTMENT</b> Administration
<b>ITEM</b> Ordinance Amending Number of Class B1 and B2 Liquor Licenses – Baldinelli's	<b>APPROVAL</b> Christine Bruton, Village Clerk 

Mr. Thomas Distasio, owner of Baldinelli Pizza, has contacted staff to request a change in his liquor licensing. Currently, Baldinelli's has a B2 Restaurant License for Liquor, Beer and Wine. They would like to 'step down' their license to a B1 Restaurant for Beer and Wine only. Mr. Distasio indicated there is not enough demand for hard liquor to warrant the additional expense necessary to offer that option.

The Village code designates the number of each liquor license holder by class. Administratively, to accommodate this request, the Class B1 license total would be adjusted from 2 to 3, and the Class B2 license total would be adjusted from 11 to 10.

Due to the summer meeting schedule of the Village Board, and in order to issue a new license to Baldinelli's as quickly as possible, staff respectfully requests a waiver of the first reading.

If the Board concurs with the request, the following motion would be appropriate:

**MOTION:** Waive the First Reading and Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses.

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

**BOARD ACTION:**

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

**AN ORDINANCE AMENDING SUBSECTION 3-3-13A  
OF THE VILLAGE CODE OF HINSDALE  
RELATED TO THE NUMBER OF LIQUOR LICENSES**

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

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-13A of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-13A as provided in this Ordinance;

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

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

Section 2. Amendment of Subsection 3-3-13A. Subsection 3-3-13A, titled "Number of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-13A shall hereafter be and read as follows:

**3-3-13: LOCAL LIQUOR LICENSES:**

\* \* \*

**A. Number of Licenses:**

<u>License Category</u>	<u>Number of Licenses</u>
Class A1 Packaged Sales-Beer/Wine	5
Class A2 Packaged Sales-Liquor/Beer/Wine	1
Class A3 Packaged Sales-Boutique	2
Class A4 Packaged Sales-Consumption	0
Class B1 Restaurant-Beer/Wine	<del>2</del> 3
Class B2 Restaurant-Liquor/Beer/Wine	<del>11</del> 10
Class B3 Restaurant-BYOB	0
Class B4 Restaurant-Packaged Sales	0
Class C Personal Services	2
Class D1 Special Events - Annual	3
Class D2 Special Events* - Single	*

\*(As approved by the Hinsdale Liquor Commissioner)

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b> Second Reading - EPS	<b>ORIGINATING DEPARTMENT</b> Public Services & Engineering
<b>ITEM</b> Central Business District Hardscape Improvements – Bid #1607	<b>APPROVED</b> George Peluso, Director of Public Services & Engineering

In the FY 2016-17 Capital Improvement Plan, there is a total of \$60,000 allocated for hardscape improvements throughout the Central Business District (CBD). Staff identified three locations that were in most need of these improvements. The three areas are described in the table below and are identified as "A", "B" and "C". Locations "A" and "B" will consist of hardscape and landscape installed on the parkways adjacent to parallel parking spaces. Location "C" is a walkway/ramp where existing deteriorated pavers will be replaced.

Public Services solicited bids from nine specific vendors, as well as publicly posting the bid. Four vendors expressed interest in bidding the project; however, only one bid was received. The only bid submitted was from GroundsKeeper Landscape Care in the amount of \$64,950, which is \$4,950 greater than the budgeted amount. The additional cost is attributable to the incorporation of "green" plantings; otherwise, the pricing provided is consistent with staff estimates and includes site preparation, pedestrian safety, material staging, installation, landscaping, and final site clean-up. GroundsKeeper has received excellent recommendations from their other municipal clients. The Village of Orland Park was very pleased with hardscaping work performed around their town center. The firm has also performed work for the Cook County Forest Preserve and the Joliet Park District. If the Village Board chooses to approve the contract, GroundsKeeper will have sixty (60) days to complete the work.

This item was included for First Reading at the June 7<sup>th</sup>, 2016 Board of Trustees meeting. Trustees asked Public Services to explore additional concepts that would utilize vintage Hinsdale bricks. The Village does not have a sufficient stockpile of Hinsdale vintage bricks to complete all three target sites. Therefore, staff asked GroundsKeeper Landscaping to provide pricing for two scenarios. Concept 1 (\$64,950) would be comprised of new brick pavers in all three areas in the style utilized in the Oak Street Bridge crosswalks, but with the addition of vintage Hinsdale bricks as accents. Concept 2 (\$63,150) would utilize vintage Hinsdale bricks as the main material for sites A and B, while site C would be furnished with Oak Street Bridge style pavers. The Village would realize cost savings with Concept 2 due to the use of Village-owned materials; however, this is not the recommended alternative, as it would deplete the Village's stock of vintage brick pavers for future roadway repairs. The attached memorandum outlines these two concepts and includes images.

CBD Parkway Location	New Brick - Oak Street Bridge Style (Concept 1)	Historic Hinsdale Style (Concept 2)
Site A – Garfield (Hinsdale Ave to 1 <sup>st</sup> Street)	\$22,900	\$21,750 (Vintage)
Site B – 2 <sup>nd</sup> Street (Washington Street to Harrison Place)	\$15,950	\$15,300 (Vintage)
Site C – 1 <sup>st</sup> Street (Chamber of Commerce to Il Poggiolo)	\$26,100	\$26,100 (Unilock*) *Vintage Bricks not Available
<b>Total</b>	<b>\$64,950</b>	<b>\$63,150</b>

Public Services followed up with vendors that elected to not submit a bid. One of these vendors, Beary Landscape (The Village's mowing contractor) stated they were considering a bid, but were too busy to submit. Their initial pricing for the three locations was closer to \$90k. Since the bid and alternate proposal costs align with staff's estimates, staff recommends that the Village Board consider approval. The Village does reserve the right within the bid to award the work on an "each area" basis as well, should the Board have interest in approving one or more specific areas (rather than the bid as a whole).

**MOTION: Award Bid #1607 (Concept 1) for the Central Business District Hardscape Improvements to Groundskeeper Landscape Care, LLC in an amount not to exceed \$64,950**

**OR**

**Award Bid #1607 (Concept 2) for the Central Business District Hardscape Improvements to GroundsKeeper Landscape Care, LLC in an amount not to exceed \$63,150**

<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Manager's Approval</b>
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**Board Action** At its meeting of June 7<sup>th</sup>, 2016, the Village Board requested additional information on vintage pavers, as described above. Therefore, this item is appearing as a Second Reading.





## MEMORANDUM

**DATE:** July 12, 2016

**TO:** Kathleen A. Gargano, Village Manager  
George Peluso, Director of Public Services & Engineering

**FROM:** Ralph Nikischer, Superintendent of Public Services

**RE:** Central Business District Hardscape Improvements – Paver Concepts

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**Background:**

On June 7<sup>th</sup>, 2016, the Hinsdale Board of Trustees reviewed the sole bid response received for Bid #1607 for Central Business District (CBD) Hardscape Improvements. During the meeting, Trustees discussed the brick paver materials to be used on the three sites in question (described in detail below). The original bid specifications called for a Unilock paver that would match the crosswalks installed at the newly-constructed Oak Street Bridge.

However, this spring, the First Street brick crosswalks at Elm Street were completed using Hinsdale vintage pavers as part of the road reconstruction. Due to positive feedback from these crosswalks, Trustees asked Public Services to explore additional concepts that would utilize vintage Hinsdale bricks. Unfortunately, the Village does not have a sufficient supply of Hinsdale vintage bricks on hand to complete the three target areas. Thus, Public Services has developed two concepts for Trustees to consider.

**Concept 1:**

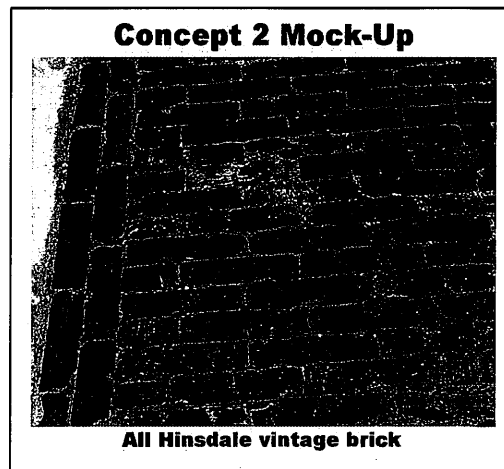
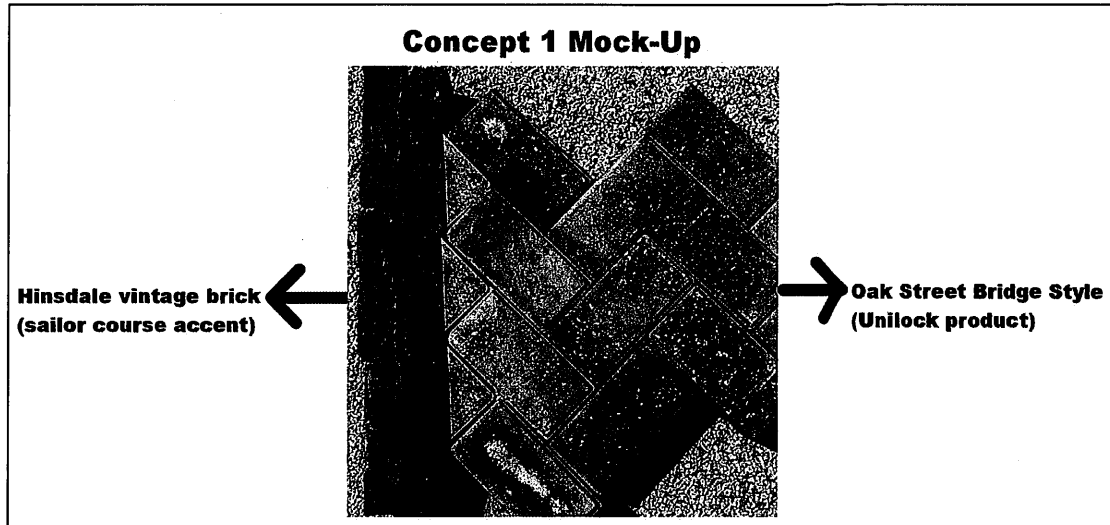
This concept would use a combination of the Oak Street Bridge paver style paired with vintage Hinsdale brick accents. The Unilock paver materials used at Oak Street Bridge are heavy duty Hollandstone, which will withstand exposure to salt and other elements.

Concept 1 is staff's recommended alternative due to the limited quantity of Hinsdale vintage bricks held by the Village. Unilock Hollandstone is readily available; therefore, Concept 1 could be easily replicated on future CBD projects such as decorative pedestrian crosswalks, which are scheduled to be added in FY2020-2021. The proposed Hinsdale vintage brick accent will be oriented in a double sailor course layout, as shown in the photograph below. Approximately 4,000 vintage pavers would be required to provide this accent for the proposed three sites. The Village currently holds approximately 13,000 vintage Hinsdale bricks.

**Concept 2:**

Concept 2 consists of utilizing all vintage Hinsdale bricks on two of the three proposed locations. The locations where these would be used are Garfield Street (Hinsdale Avenue to 1<sup>st</sup> Street) and 2<sup>nd</sup> Street (Washington Street to Harrison Place). There are not sufficient vintage bricks on hand to complete the third location 1<sup>st</sup> Street (Chamber

of Commerce to Il Poggiolo). Therefore, this location would receive Unilock pavers to match the Oak Street Bridge crosswalks. Concept 2 would result in \$1,800 in savings for the Village; however, the Village would deplete its entire stockpile of vintage Hinsdale bricks. A price comparison and mock-up of the two concepts are below:



CBD Parkway Location	Oak Street Bridge Style (Original Bid)	Historic Hinsdale Style (Alternate Proposal)	Difference
Site A – Garfield (Hinsdale Ave to 1 <sup>st</sup> Street)	\$22,900	\$21,750	(\$1,150)
Site B – 2 <sup>nd</sup> Street (Washington Street to Harrison Place)	\$15,950	\$15,300	(\$650)
Site C – 1 <sup>st</sup> Street (Chamber of Commerce to Il Poggiolo)	\$26,100	Vintage Bricks not Available	N/A

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION NUMBER</b> Non-Consent Agenda - EPS	<b>ORIGINATING DEPARTMENT</b> Public Services & Engineering
<b>ITEM</b> Purchase of 36,220 G.V.W.R. Dump Truck, Snow Plow, and Salt Spreader with Pre-Wetting System	<b>APPROVED</b> George Peluso, Director of Public Services & Engineering

**Background**

The FY2016-17 capital budget includes the replacement of Truck #7, a 1999 3-ton snow plow and dump truck. Public Services budgeted \$160,000 to replace the vehicle with a new dump truck, snow plow, salt spinner, and pre-wetting system. This truck will be utilized by the Roadway Division for snow and ice removal in the winter and dry material hauling in the summer.

Per the Department's Vehicle Replacement Policy, 3-ton trucks are on a 15-year replacement schedule. Truck #7 is currently 17 years old. Staff was able to extend the life of this vehicle for an additional two years due to proactive maintenance. The Department kept the older unit last year as a back-up vehicle for snow response. Considering the current condition of the vehicle and the competitive trade-in offer received, staff is recommending replacement at this time.

**State Bid Proposal**

Public Services solicited bids to replace a comparable vehicle via Village of Hinsdale Bid #1584 in April 2015. The Department purchased the vehicle through Rush Truck Centers at the low bid price of \$160,000. To ensure fleet continuity for the Village's replacement plow trucks, it is recommended to purchase Unit #9 through Rush Truck Centers as well. The new vehicle will be the same make, model, and will be built with the same specifications as the truck purchased in 2015.

Rush Truck Center holds the State of Illinois joint purchasing contract #4018132. Because the State has already completed the competitive bid process, the Village may simply enter into an agreement under the State's joint purchasing contract. This State purchase price is consistent with the 2015 Village of Hinsdale Bid #1584. In addition, the Village will be trading in Truck #7 for \$10,000, bringing the total price for the truck with trade-in to \$150,839.

The Department hopes to receive this truck in time for the upcoming winter season, so staff is requesting that the Village Board consider this item time sensitive and approve as a Non-Consent Agenda item.

**RECOMMENDED MOTION:**

**Waive the competitive bidding requirement in favor of the State of Illinois joint purchasing agreement with Rush Truck Centers and approve the purchase of a 2017 - 36,220 G.V.W.R. dump truck, snow plow, and salt spreader with pre-wetting system in an amount not to exceed \$150,839.**

<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Approval</b>	<b>Manager's Approval</b>
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**Board Action:**

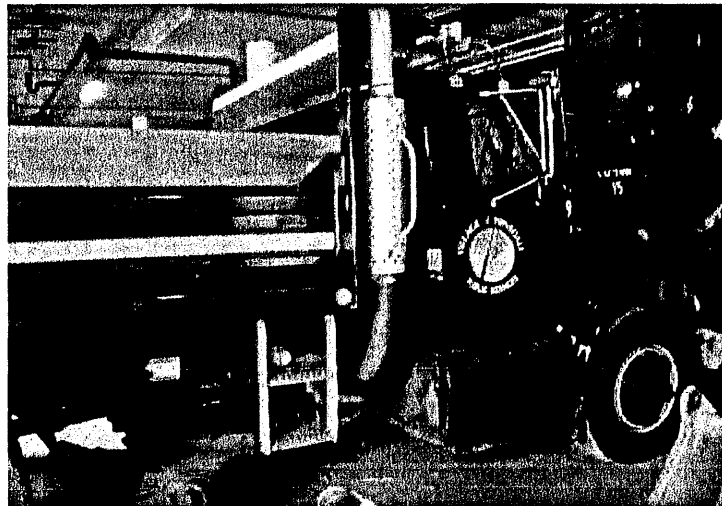
**Five-Year Capital Additions/Changes**

**Department:** Public Services **Fiscal Year:** 2016-17  
**Program:** 2202 – Roadway Maintenance **Amount:** \$160,000  
**Item:** Replace Roadway Truck Unit #9

**Justification:** Replacement of a 2000 three-ton dump truck. Historically, these trucks have been replaced on a 10-year schedule. The truck will be 17 years old at the time of replacement. This vehicle is a critical piece of equipment used for snow and ice removal in the winter months. The balance of the year, it is used to haul various materials including mulch, soil, road grindings, spoils and leaves.

The cost includes the State purchase chassis, dump body, uniform controls, plow, salt spreader controls and power take off (hydraulic fluid), and asphalt shoot and tarp. In addition, the Public Services Department recommends that all replacement three-ton trucks be built with a pre-wet system that treats roadway salt with a deicing agent prior to application onto the roadway. The pre-wet system is designed to reduce salt usage and make salt more effective as a deicing agent. Pre-wetting sprayers make the salt more wet so that it sticks to the road and allows salt to work even when temperatures are below freezing. This added functionality is intended to ensure that salt goes where it is needed to keep the roads clean and avoid snow and ice pack.

Make/Model:	International 4900 4x2
Year:	2000
Mileage:	36,000 (4000 hours)
Equipment:	Dump body, snow plow, auger and salt spreader



<b>Breakdown/Repairs 2010-2016</b>	
Number of Breakdowns/Repairs:	15
Labor Hours:	Unk
Labor/Parts Cost:	Unk



**Rush Truck Center, Chicago**

4655 S. Central Ave  
Chicago, IL 60638  
708-496-7500

rushtruckcenters.com

**Retail Sales Order**

SALES ORDER		Date 06/03/2016	
Please enter my order for the following: <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		<b>VILLAGE OF HINSDALE</b> Customer's Name <b>19 EAST CHICAGO AVENUE HINSDALE IL 60521</b> Street City State Zip (630) 789-7045 Federal Tax ID # Business Phone Fax	
Make International	Series 7400 SBA 4X2	Purchaser's Name	
Year 2017	Body Type SEE BELOW	Street City State Zip	
Color GREEN	Trim STANDARD	Federal Tax ID # Business Phone Fax	
Serial #		David Mueller	
Stock #		By Salesman	
To be delivered on or about		Truck Will be Titled in <u>Du Page</u> County.	
ABOVE PRICING IS GOOD THROUGH JULY 31ST, 2016  TRUCK CHASSIS SPECIFICATIONS AS LISTED IN PROPOSAL # 13021 DATED 06 - 03 - 2016  BODY AS LISTED IN MONROE TRUCK EQUIPMENT QUOTE # 4BD0000731 DATED 05 - 23 - 2016 PLOW AS LISTED IN LINDCO EQUIPMENT SALES QUOTE # 160489 DATED 05 - 25 - 2016  TRADE IN VALUE BASED ON WRITE-UP DONE 05 - 26 - 2016		<b>LIENHOLDER INFORMATION</b> Date of Lien Lien Holder	
Sales Price	160,572.00	1999 INTL 4900 4X2 SERIAL # (last 8 digits) XH649065	
Factory Paid F.E.T.	0.00	Total Used Vehicle Allowance * 10,000.00	
F.E.T. Tire Credit	0.00	Less Total Balance Owed 0.00	
Total Factory Paid F.E.T.	0.00	Total Net Allowance on Used Vehicle(s) 10,000.00	
Optional Extended Warranties	0.00	Deposit or Credit Balance 0.00	
Sub-Total	160,572.00	Cash with Order 0.00	
Dealer Paid F.E.T. *	0.00	*See Trade-in details on page 4 10,000.00	
Local Taxes	0.00		
License, Transfer, Title, Registration Fee	103.00		
Documentary Fee	164.00		
Total Cash Delivered Price	160,839.00		
Total Down Payment	10,000.00		
Unpaid Cash Balance Due on Delivery	150,839.00		
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.  The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.  *SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.  Customer's Signature _____ Date _____  OFFER RECEIVED BY: _____ Date _____ SALES REPRESENTATIVE  OFFER ACCEPTED BY: _____ Date _____ AUTHORIZED REPRESENTATIVE	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER  THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.  IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.  THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



**Rush Truck Center, Chicago**

4655 S. Central Ave  
Chicago, IL 60638  
708-496-7500

**Retail Sales Order**

rushtruckcenters.com

**1. Parties to Order; Definitions.** As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

**2. WARRANTY DISCLAIMERS AND LIMITATIONS**

**NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY.** Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

**USED PRODUCTS – NO WARRANTIES.** All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

**LIMITED WARRANTY ON SERVICES.** Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

**NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.**

**3. Reappraisal of Trade-In Vehicle.** If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

**4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title.** Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

**5. Delay or Failure in Delivery; Limitation of Dealer Liability.** Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

**6. Liability for Taxes.** The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

**7. Customer's Deposit.** Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

**8. Risk of Loss; Insurance.** Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

**9. Governing Law; Venue; Time to Commence Action.** Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

**10. Limitation of Damages.** Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

**11. Fees and Expenses of Actions.** In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

**12. Execution and Delivery by Electronic Transmission.** If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

**13. Waiver; Severability.** No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

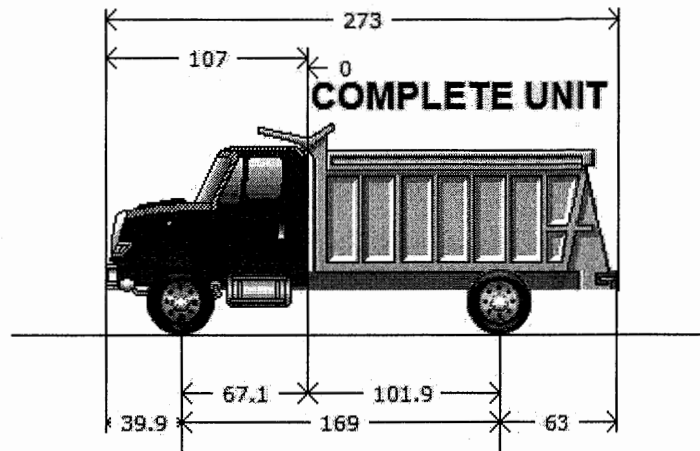
**14. No Broker; Manufacturer Incentives.** If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

**15. Communication Consent.** Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initial \_\_\_\_\_

**Prepared For:**  
 VILLAGE OF HINSDALE  
 RALPH NIKISCHER  
 225 Symonds Dr.  
 Hinsdale, IL 60521-3760  
 (630)789 - 7060  
 Reference ID: UPDATED SPECS

**Presented By:**  
 RUSH TRK CTR OF N IL  
 David R Mueller  
 4655 S CENTRAL AVE.  
 CHICAGO IL 606381547  
 708-496-7500



**Model Profile**  
**2017 7400 SBA 4X2 (SA625)**

<b>MISSION:</b>	Requested GVWR: 37000. Calc. GVWR: 36220
<b>DIMENSION:</b>	Wheelbase: 169.00, CA: 101.90, Axle to Frame: 63.00
<b>ENGINE, DIESEL:</b>	{Navistar N9} EPA 2010, SCR, 275 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 275 Peak HP (MAX)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends Gear Ratio: 6.83
<b>CAB:</b>	Conventional
<b>TIRE, FRONT:</b>	(2) 11R22.5 G751 MSA (GOODYEAR) 497 rev/mile, load range H, 16 ply
<b>TIRE, REAR:</b>	(4) 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply
<b>SUSPENSION, RR, SPRING, SINGLE:</b>	Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary
<b>PAINT:</b>	Cab schematic 100GN Location 1: 5047, Green (Prem) Chassis schematic N/A

**Description**

Base Chassis, Model 7400 SBA 4X2 with 169.00 Wheelbase, 101.90 CA, and 63.00 Axle to Frame.  
TOW HOOK, FRONT (2) Frame Mounted  
FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm)  
Maximum OAL  
BUMPER, FRONT Steel, Swept Back  
FRAME EXTENSION, FRONT Integral; 20" In Front of Grille  
WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)  
AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity  
SPRINGS, FRONT AUXILIARY Rubber  
SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf, 16,000-lb Capacity; With Shock Absorbers  
BRAKE SYSTEM, AIR Dual System for Straight Truck Applications  
BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers  
DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank  
AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)  
AIR DRYER {Bendix AD-IP} With Heater  
BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake  
BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn  
BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake  
AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity  
STEERING COLUMN Stationary  
STEERING WHEEL 2-Spoke, 18" Dia., Black  
STEERING GEAR {Sheppard M110} Power  
EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab  
ELECTRICAL SYSTEM 12-Volt, Standard Equipment  
CIGAR LIGHTER Includes Ash Cup  
ALTERNATOR {Delco Remy 28SI} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount, with Remote Voltage Sensor  
BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn  
BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 1950CCA Total  
RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers  
AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications  
HORN, ELECTRIC Disc Style  
BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab  
SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat  
HORN, AIR Black, Single Trumpet, Air Solenoid Operated  
WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time  
CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade  
TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights  
HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on  
STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection  
INDICATOR, LOW COOLANT LEVEL With Audible Alarm  
ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened  
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses  
SWITCH, AUXILIARY Switch 40 amp Circuit for Customer Use; Includes Wiring Connection at PDC and Control in Cab  
TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender  
INSULATION, UNDER HOOD for Sound Abatement  
GRILLE Stationary, Chrome  
INSULATION, SPLASH PANELS for Sound Abatement  
FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions  
PAINT SCHEMATIC, PT-1 Single Color, Design 100  
PAINT TYPE Base Coat/Clear Coat, 1-2 Tone  
PAINT CLASS Premium Color  
VEHICLE REGISTRATION IDENTITY ID for 49 States, Excluding California



**Description**

PROMOTIONAL PACKAGE Government and Municipal Silver Package; Two Year Limited Subscription of On-Command Service Information (Formerly Fleet ISIS), and On-Command Parts Information (Formerly Fleet Parts Catalog), Requires Specific Feature Combinations

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

ENGINE, DIESEL {Navistar N9} EPA 2010, SCR, 275 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 275 Peak HP (MAX)

FAN DRIVE {Horton Drivemaster Polar Extreme} Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Series System; 1228 SqIn Core and 648 SqIn Charge Air Cooler

FEDERAL EMISSIONS {Navistar N9 & N10} EPA, OBD and GHG Certified for Calendar Year 2016

AIR CLEANER Single Element

THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxForce and Navistar post 2007 Emissions Electronic Engines

BLOCK HEATER, ENGINE {Phillips} 120V/1250W, With "Y" Cord From Socket in Standard Location, For a Dealer Installed Oil Pan Heater, With Extended Life Coated Metal/Plastic/Metal Material Oil Pan

EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations

TRANSMISSION, AUTOMATIC {Allison 3000\_RDS\_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.

OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil Type

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction

TRANSMISSION SHIFT CONTROL {Allison} Bump Shifter Type; for Allison 3000 & 4000 Transmission

SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming

PTO LOCATION Dual, Left and Right Side of Transmission

AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends . Gear Ratio: 6.83

SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary

FUEL TANK Top Draw; D-Style, Non-Polished Aluminum, 19" Deep, 70 U.S. Gal., 265 L Capacity, with Quick Connect Outlet, Mounted Left Side, Under Cab

DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional

GAUGE CLUSTER English With English Electronic Speedometer

GAUGE, OIL TEMP, AUTO TRANS , for Allison Transmission

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

GAUGE, DEF FLUID LEVEL

SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

MIRRORS (2) {Lang Mekra} Styled; Rectangular, Power Both Sides, Thermostatically Controlled Heated Heads, Clearance Lights LED, Bright Finish Heads & Brackets, Breakaway Type, 7.09" x 15.75" & Integral Convex Both Sides, 102" Inside Spacing

MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} Right and Left Side; 7.44" Sq., Bright

GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar

SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster

INSTRUMENT PANEL Center Section, Flat Panel

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

HVAC FRESH AIR FILTER

STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door

FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood

CAB INTERIOR TRIM Deluxe

CAB REAR SUSPENSION Air Bag Type

COWL TRAY LID

WHEELS, FRONT {Accuride} DISC; 22.5x8.25 Rims, Painted Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs

**Description**

WHEELS, REAR {Accuride} DUAL DISC; 22.5x8.25 Rims, Painted Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs

(4) TIRE, REAR 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply

(2) TIRE, FRONT 11R22.5 G751 MSA (GOODYEAR) 497 rev/mile, load range H, 16 ply

Cab schematic 100GN

Location 1: 5047, Green (Prem)

Chassis schematic N/A

**Services Section:**

WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2015 or Later, CTS-2002U

PLOW PROVIDED by LINDCO EQUIPMENT SALES Quote# 160489 Dated 5-25-2016

MONROE TRUCK EQUIPMENT Quote # 4BD0000731 Dated 05-23-2016

Spare Rear Tire and Wheel

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$150,839.00

ABOVE FIGURE IS FOR A COMPLETE UNIT ( includes Body & Snow Removal Equipment )

ABOVE PRICING IS GOOD THROUGH JULY 31ST, 2016

ABOVE FIGURE NOW INCLUDES A SPARE REAR TIRE & WHEEL

ABOVE FIGURE NOW INCLUDES A \$10,000.00 TRADE ALLOWANCE FOR YOUR 1999 INTERNATIONAL XH649065

INCLUDES TITLE AND MUNICIPAL LICENSE PLATES

**Approved by Seller:**

**Accepted by Purchaser:**

\_\_\_\_\_  
Official Title and Date

\_\_\_\_\_  
Firm or Business Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature and Date

**This proposal is not binding upon the seller without  
Seller's Authorized Signature**

\_\_\_\_\_  
Official Title and Date

**The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.**



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## MEMORANDUM

**DATE:** July 12, 2016

**TO:** President Cauley and the Village Board of Trustees

**CC:** Kathleen A. Gargano, Village Manager

**FROM:** Dan Deeter, PE, Village Engineer

**RE:** Resident Request to Improve Landscaping on Dalewood Lane Traffic Island  
Woodlands Phase 3 Project

---

Staff has been in discussion with the residents of Dalewood Lane concerning their request to improve the landscaping on the traffic island at the end of their lane. There is currently a large evergreen bush, one fire hydrant, and one street light on the traffic island (see attachment 1). Attachment 2 shows the proposed improvements to the traffic island, which have been reviewed by staff. Many residents on Dalewood Lane feel the island is currently an eye-sore and the improved landscaping would enhance the overall appearance of the area. Public Services staff has noted that the evergreen bush is frequently used by raccoons, which interfere with maintenance of the Village property (fire hydrant, street light, mowing, etc.).

The residents are proposing to pay for the landscaping improvements. As part of the Woodlands Phase 3 project, the Village will remove the existing excess soil from the traffic island and construct the concrete curb and gutter.

Attachment 3 is a draft Agreement to Improve Property sent to the residents. As part of this agreement, the residents would be responsible for the installation, maintenance, repair and replacement of the proposed landscaping. Village attorneys have reviewed the draft agreement.

A representative of the residents on Dalewood Lane will be available to address the Board of Trustees on this issue. Staff is requesting the Trustees' comments on this issue.

Attachment 1 – Existing Dalewood Island  
Resident Request to Improve Landscaping on Dalewood Lane Traffic Island  
Date: 07/12/16



West side of Dalewood Island looking east



South side of Dalewood Island looking north

Attachment 1 – Existing Dalewood Island  
Resident Request to Improve Landscaping on Dalewood Lane Traffic Island  
Date: 07/12/16



East side of Dalewood Island looking west



North side of Dalewood Island looking south

**NOTE:**

- \* REMOVE 900 SQ.FT. EXISTING TURF
- \* REMOVE EXISTING JUNIPERS
- \* REMOVE EXISTING LIGHT & CAP ELECTRIC



DALEWOOD LANE ISLAND  
HINSDALE, ILLINOIS

REVISIONS				
NO.	DATE	BY	DESCRIPTION	
1		ELK	LANDSCAPE	

**SCOTT  
BYRON  
& CO., INC.**  
Landscape Architecture  
Contracting and Maintenance  
3008 North Skokie Highway  
Lake Bluff, Illinois 60044-1172  
614-486-0788  
FAX: 614-486-9277

DATE: 09.02.15  
DESIGN: SLB  
DRAWN BY: EFW  
APPROV: SLB  
CLIENT: TUTHILL

SHEET TITLE  
ISLAND  
LANDSCAPE

SHEET NO.  
L-03.1

JOB NO.  
07-159

5 IVORY SILK JAPANESE  
TREE LILAC (SINGLE STEM)

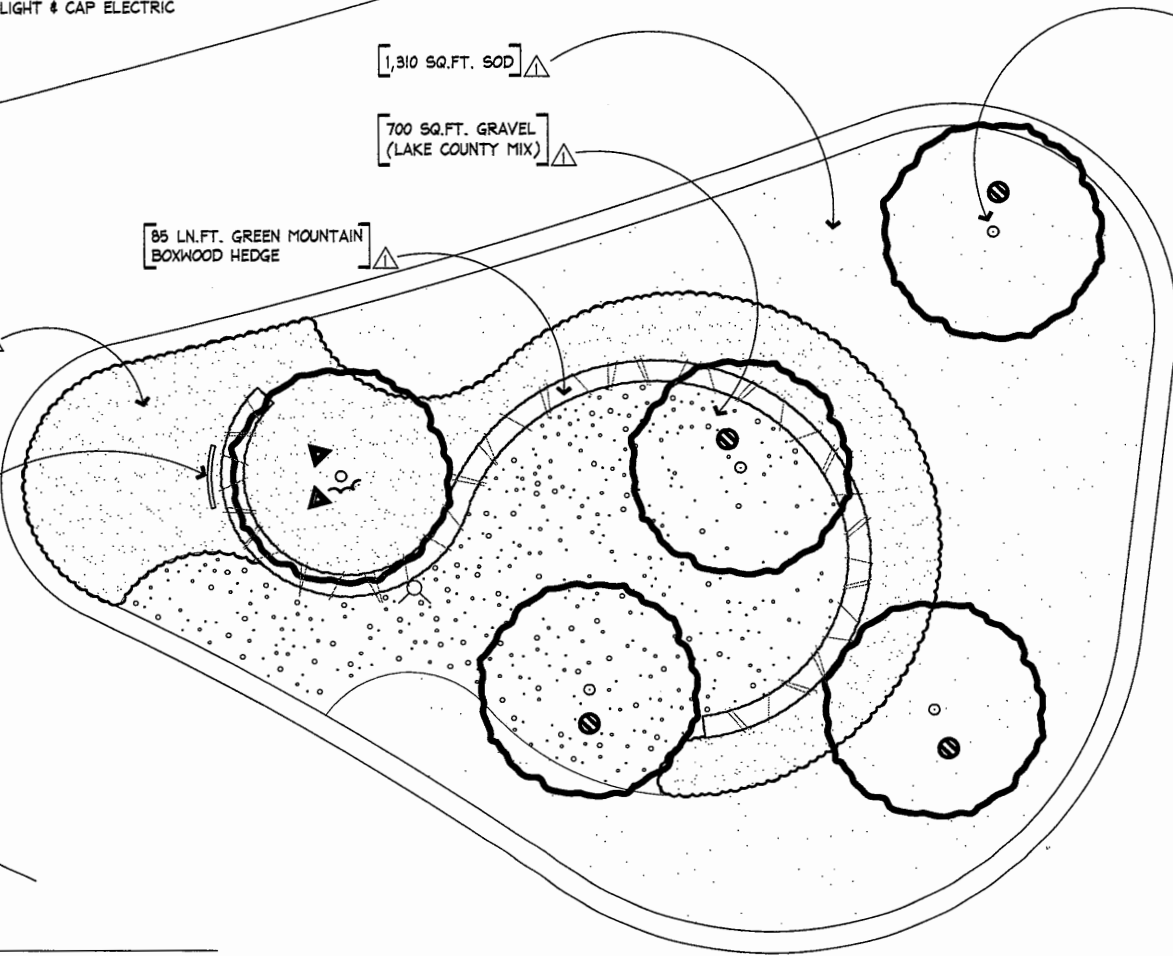
1,310 SQ.FT. SOD

700 SQ.FT. GRAVEL  
(LAKE COUNTY MIX)

85 LN.FT. GREEN MOUNTAIN  
BOXWOOD HEDGE

625 SQ.FT. BROWN  
FOX SEDGE

SIGN PLAQUE



**LIGHTING LEGEND**

SYMBOL	DESCRIPTION	QUANTITY
	SMALL BULLET UPLIGHT	2
	WELL LIGHT	4



Village of Hinsdale

Agreement to Improve Property

This form is an Agreement for the Renovation and Improvement of certain Village-owned property. The Village holds legal title to the below referenced property. The Applicants have requested the Village's approval to renovate and improve certain village-owned property in accordance with this agreement.

Date of Agreement: \_\_\_\_\_

Village Property Address: \_\_\_\_\_

Date of Commencement of Project: \_\_\_\_\_

Date of Estimated Completion: \_\_\_\_\_

Primary Contact Information

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Alternate Phone: \_\_\_\_\_

Email: \_\_\_\_\_

We, the undersigned, are the "Applicants" and are requesting the Village's approval to renovate and improve certain village-owned property in the Dalewood Lane Cul-De-Sac in accordance with this agreement

- 1. Donald Kane, 540 Dalewood Lane Phone: \_\_\_\_\_
2. Jack Caveney, 546 Dalewood Lane Phone: \_\_\_\_\_
3. Steven Pjesky, 555 Dalewood Lane Phone: \_\_\_\_\_
4. Jerry Mavon, 582 Dalewood Lane Phone: \_\_\_\_\_
5. Catherine King, 606 Dalewood Lane Phone: \_\_\_\_\_
6. Derrick Wolff, 630 Dalewood Lane Phone: \_\_\_\_\_
7. Michael Romano, 644 Dalewood Lane Phone: \_\_\_\_\_
8. Joao & Mary Ubatuba, 645 Dalewood Lane Phone: \_\_\_\_\_
9. Anthony Schaeffer, 650 Dalewood Lane Phone: \_\_\_\_\_
10. Jay Tuthill, 651 Dalewood Lane Phone: \_\_\_\_\_

Office Use Only

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

Application complete: \_\_\_\_\_

Approvals: Vlg. Manager \_\_\_\_\_ Fire Chief \_\_\_\_\_ Police Chief \_\_\_\_\_ Public Services Director \_\_\_\_\_





**Village of Hinsdale**

**Agreement to Improve Property**

**Signature required:**

I \_\_\_\_\_ am the property owner of \_\_\_\_\_ in the Village of Hinsdale, Illinois and, with my neighbors (the "Applicants"), are requesting the Village's authority to renovate and improve the village-owned grass area located in the center of the cul-de-sac on Dalewood Lane in the Village of Hinsdale, Illinois (herein "the Property"). I have read, understand and will fully comply with the following terms and policies. I agree to the following:

1. The Village of Hinsdale shall remain the owner of the Property.
2. The Applicants shall be solely responsible for the installation of any landscaping to the Property.
3. The Applicants shall be responsible for any maintenance beyond what is normally provided by the Village in cul-de-sacs or similar Village maintained public right-of-ways.
4. The Applicants shall submit a landscaping plan to the Village. The plan must be approved by the Village prior to installation of any landscaping.
5. Any amendments to the landscaping plan must be approved by the Village before they are implemented.
6. The Village shall remove any existing landscaping prior to installation.
7. The Applicants shall be responsible for the repair and replacement of any damage to the landscaping.
8. The Applicants agree to maintain the landscaping in good condition and in compliance with all federal, state and local laws. The landscaping of the Property shall not interfere with the use of the public right-of-way.
9. The Village shall have the right to terminate this Agreement at any time upon thirty (30) days notice to the Applicants.
10. Any contractors hired by the Applicants to perform work on the Property shall require and ensure that said contractor has liability insurances and names the Village as an additional insured for their work on the Property. The Applicants shall provide the Village with a copy of the certificate of insurance before any work is performed.
11. If this Agreement is terminated, the Applicants are responsible for removing any installed landscaping.
12. The Applicants waive any liability or claims against the Village associated with this Agreement and the Property.

\_\_\_\_\_  
Printed name of Applicant

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Address of Applicant

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



11c

## MEMORANDUM

**DATE:** July 12, 2016  
**TO:** President Cauley and the Village Board of Trustees  
**CC:** Kathleen A. Gargano, Village Manager  
**FROM:** Robert McGinnis, Community Development Director/Building Commissioner  
**RE:** **Sedgwick Proposal**

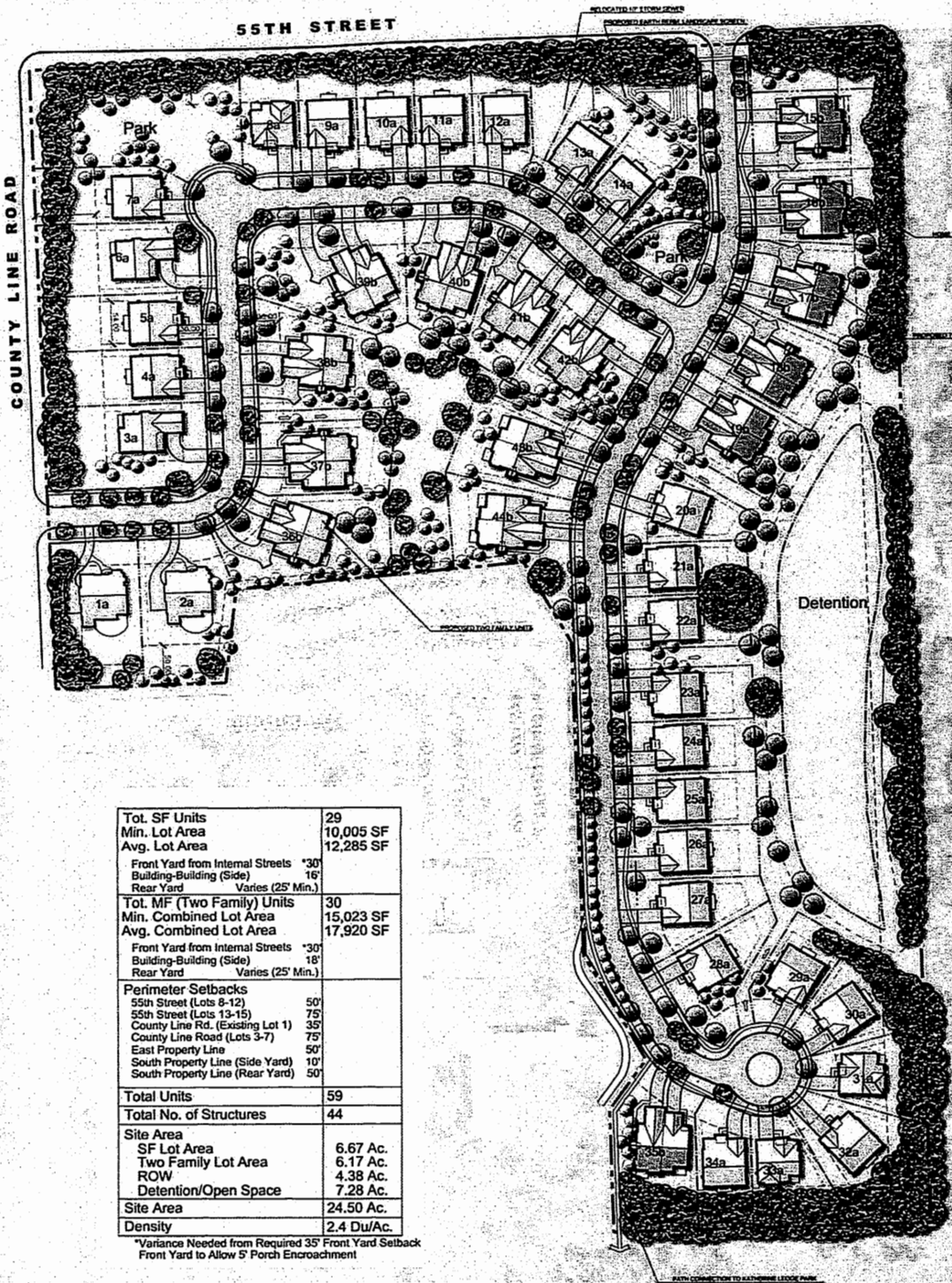
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Attached is a concept plan for a potential development at the Sedgwick property on 55<sup>th</sup> and County Line Road. The attached plan was developed in response to feedback received from the informational meeting that was held on February 2, 2016, where the Village Board invited residents to comment on the concept. A key takeaway from the meeting was that there appears to be a desire to have a move-down product available for less than one million dollars.

Should the Board of Trustees support the concept plan being presented, staff anticipates that the developer would file a formal application for consideration and referral to the Plan Commission at either the August or September Board of Trustees meeting.

SEDGWICK  
POTENTIAL AGE-TARGETED  
PLANNED DEVELOPMENT  
PRESENTATION TO HINSDALE  
VILLAGE BOARD OF TRUSTEES  
JULY 12, 2016

BY HINSDALE MEADOWS VENTURE, AN EDWARD R JAMES COMPANY



Tot. SF Units	29
Min. Lot Area	10,005 SF
Avg. Lot Area	12,285 SF
Front Yard from Internal Streets	*30'
Building-Building (Side)	16'
Rear Yard	Varies (25' Min.)
Tot. MF (Two Family) Units	30
Min. Combined Lot Area	15,023 SF
Avg. Combined Lot Area	17,920 SF
Front Yard from Internal Streets	*30'
Building-Building (Side)	18'
Rear Yard	Varies (25' Min.)
Perimeter Setbacks	
55th Street (Lots 8-12)	50'
55th Street (Lots 13-15)	75'
County Line Rd., (Existing Lot 1)	35'
County Line Road (Lots 3-7)	75'
East Property Line	50'
South Property Line (Side Yard)	10'
South Property Line (Rear Yard)	50'
Total Units	59
Total No. of Structures	44
Site Area	
SF Lot Area	6.67 Ac.
Two Family Lot Area	6.17 Ac.
ROW	4.38 Ac.
Detention/Open Space	7.28 Ac.
Site Area	24.50 Ac.
Density	2.4 DU/Ac.

\*Variance Needed from Required 35' Front Yard Setback Front Yard to Allow 5' Porch Encroachment

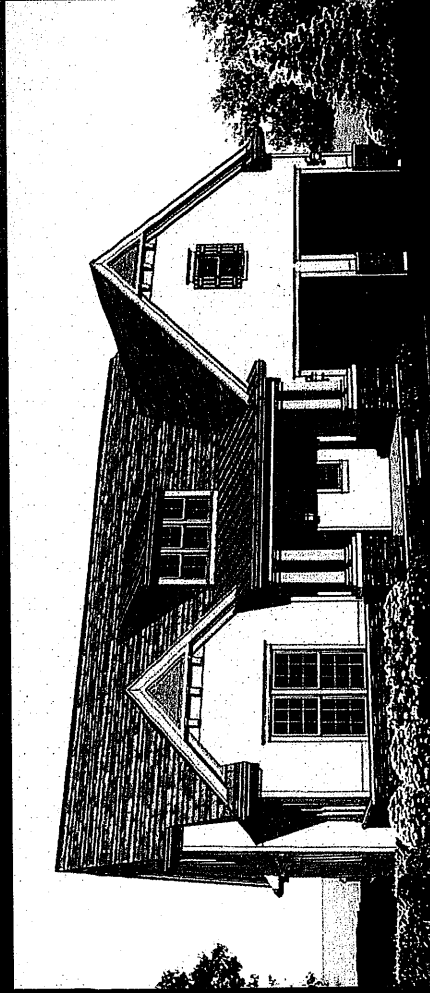
# SITE PLAN

- 44 BUILDINGS (1.8/ ACRE)
- 59 UNITS (2.4 DU/ ACRE)
- 29 DETACHED SINGLE FAMILY HOMES (AVG. LOT SIZE 12,285 SF)
- 30 DUPLEX (DUET) HOMES (AVG. COMBINED 17,920 SF)
- FEE SIMPLE OWNERSHIP
- TWO POCKET PARKS
- SIDEWALK CONNECTION TO KATHERINE LEGGE PARK

# SINGLE FAMILY HOMES FOUR INDIVIDUAL PLANS AND ELEVATIONS



RIDGEFIELD - 2,645 SF



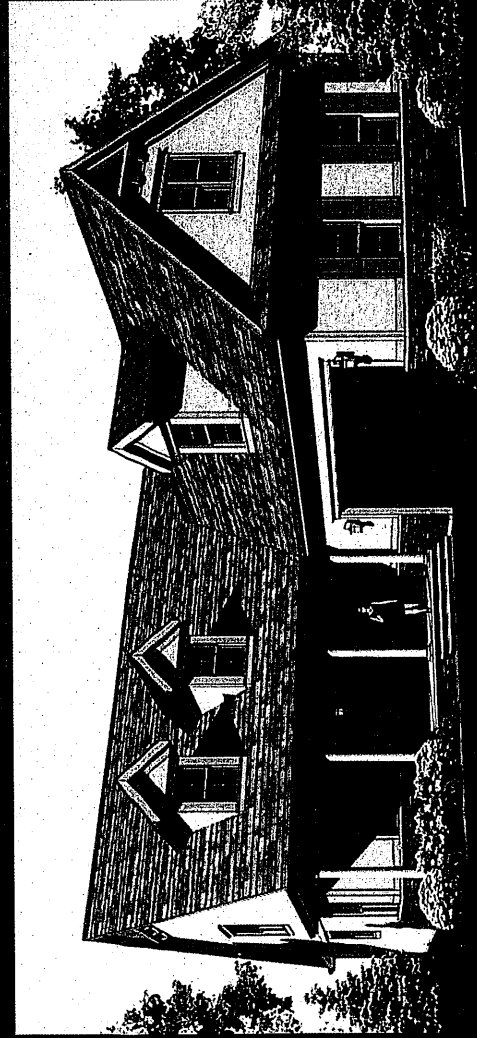
NEW HAVEN - 2,667 SF

- THREE BEDROOMS: 1<sup>ST</sup> FLOOR MASTER, TWO GUEST BEDROOMS
- EXTERIOR MATERIALS: STONE & STUCCO
- WINDOW & WALKOUT BASEMENTS IN SELECTED LOCATIONS
- ATTACHED TWO CAR PARKING; FRONT AND SIDE LOAD GARAGES

# SINGLE FAMILY HOMES FOUR INDIVIDUAL PLANS AND ELEVATIONS



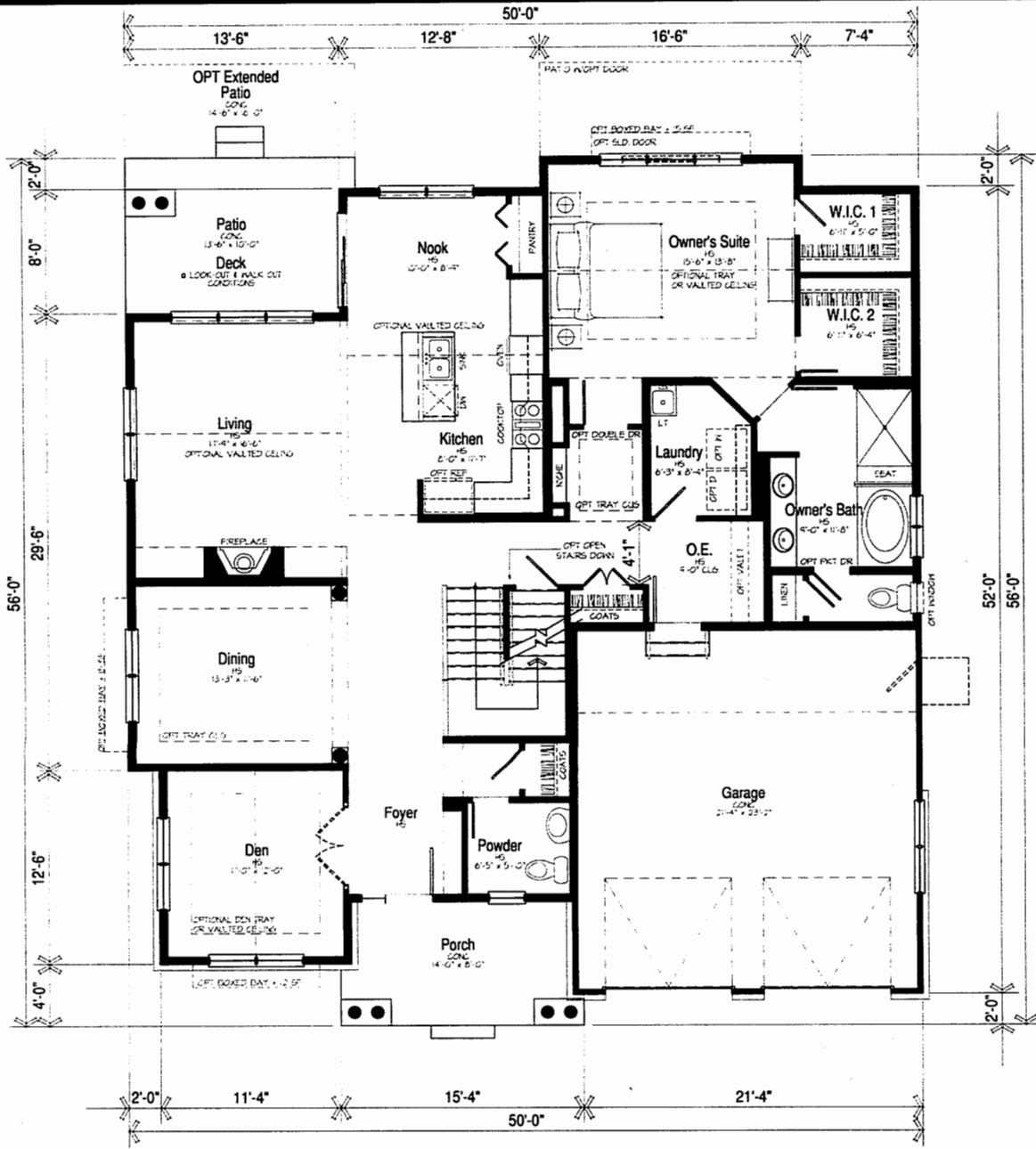
TORRINGTON - 3,246 SF



WOODBIDGE - 3,105 SF

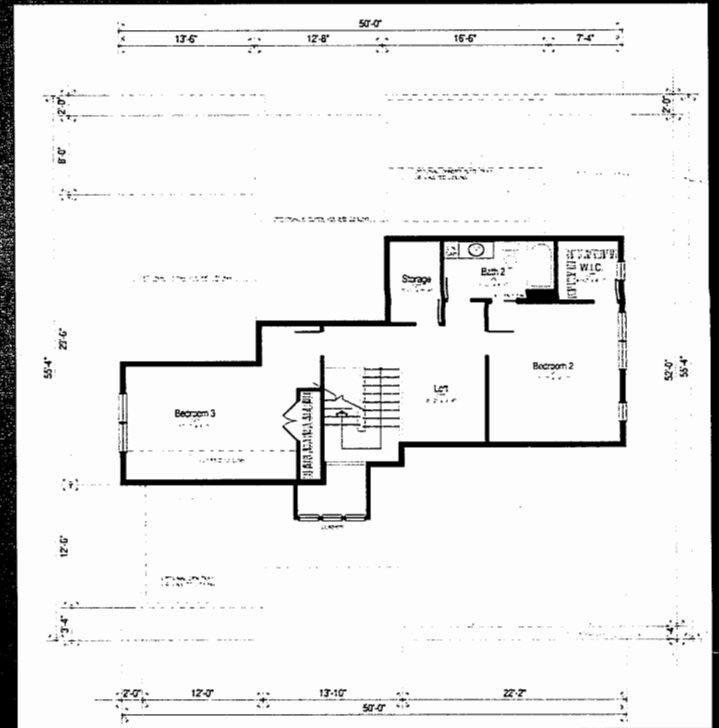
- THREE BEDROOMS: 1<sup>ST</sup> FLOOR MASTER, TWO GUEST BEDROOMS
- EXTERIOR MATERIALS: STONE & STUCCO
- WINDOW & WALKOUT BASEMENTS IN SELECTED LOCATIONS
- ATTACHED TWO CAR PARKING; FRONT AND SIDE LOAD GARAGES

# SINGLE FAMILY HOMES – FLOOR PLANS



FIRST FLOOR

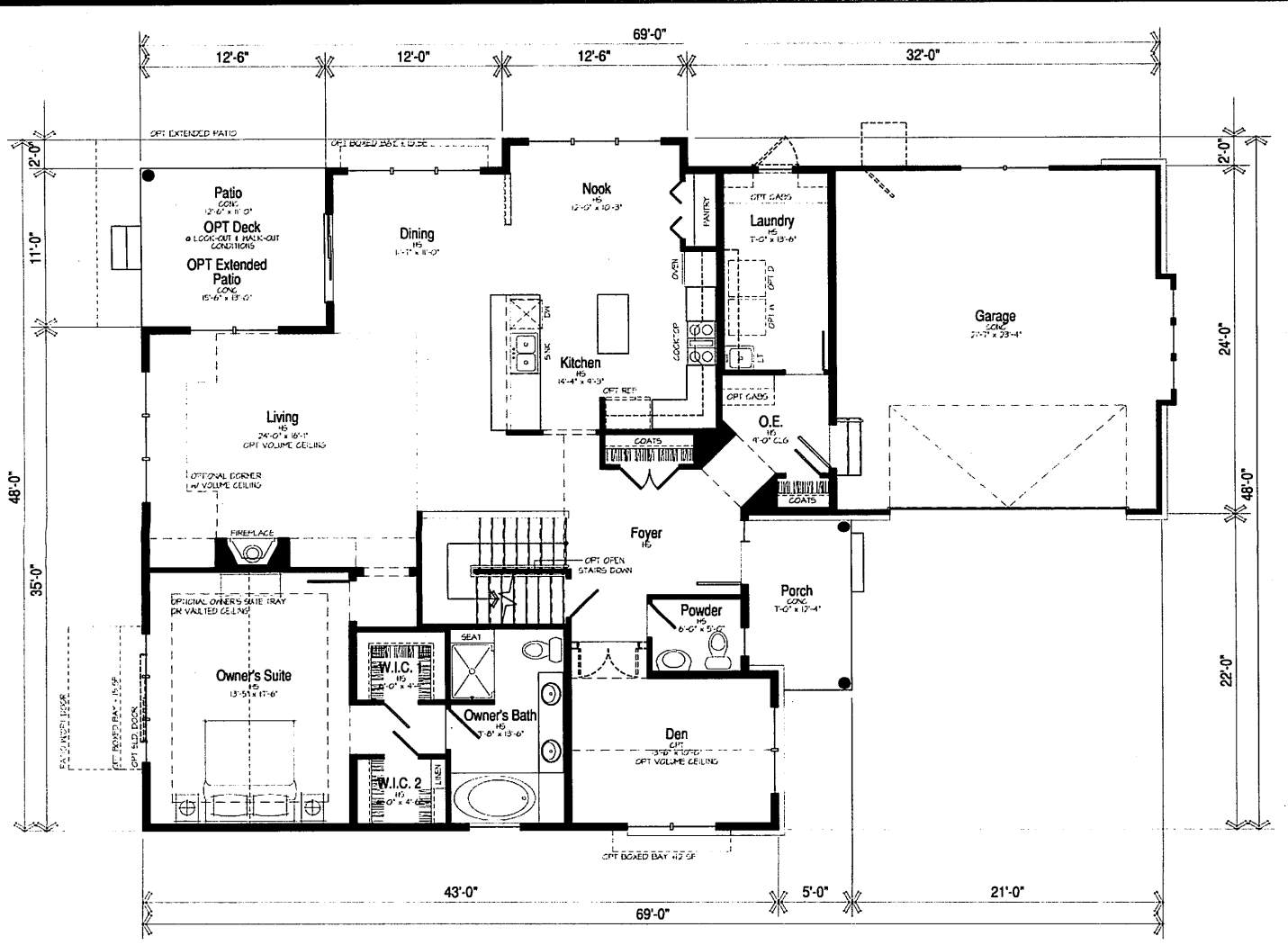
## NEW HAVEN MODEL FRONT LOAD GARAGE 2,667 SQ. FT.



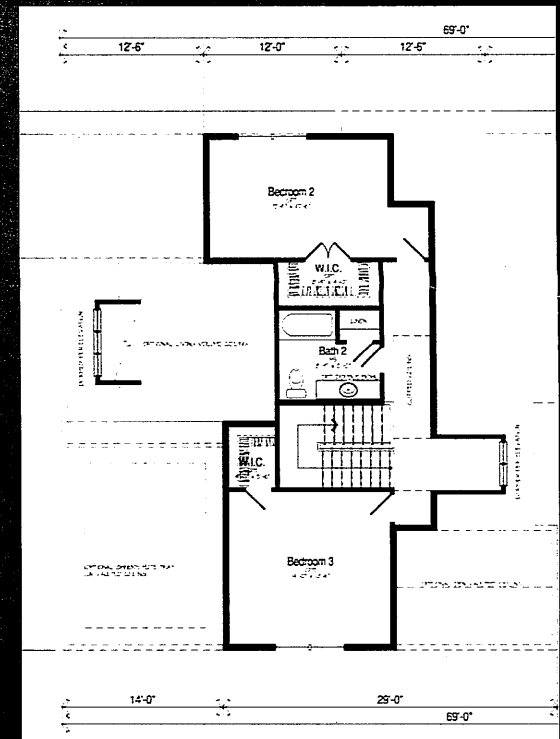
SECOND FLOOR

# SINGLE FAMILY HOMES – FLOOR PLANS

RIDGEFIELD MODEL  
SIDE LOAD GARAGE  
2,645 SQ. FT.



FIRST FLOOR



SECOND FLOOR

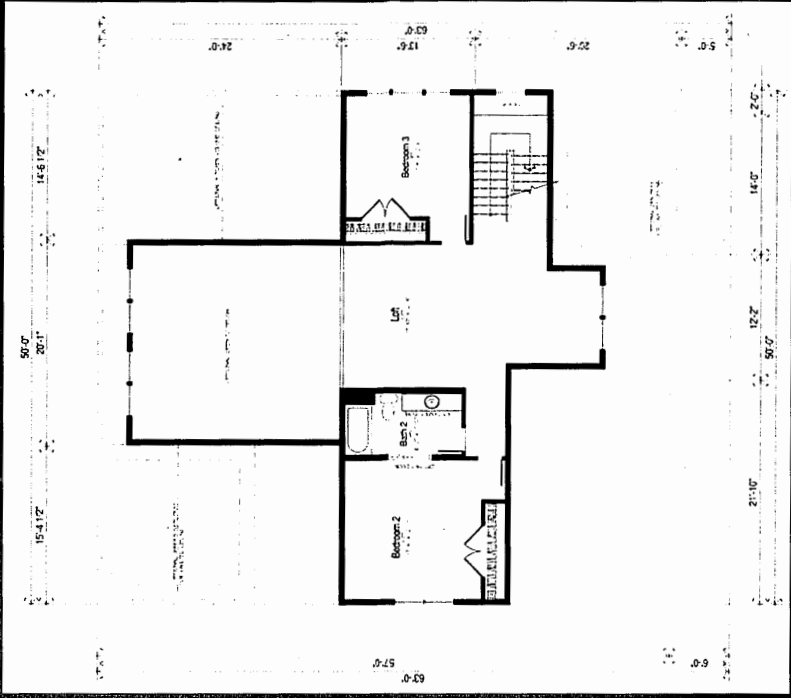
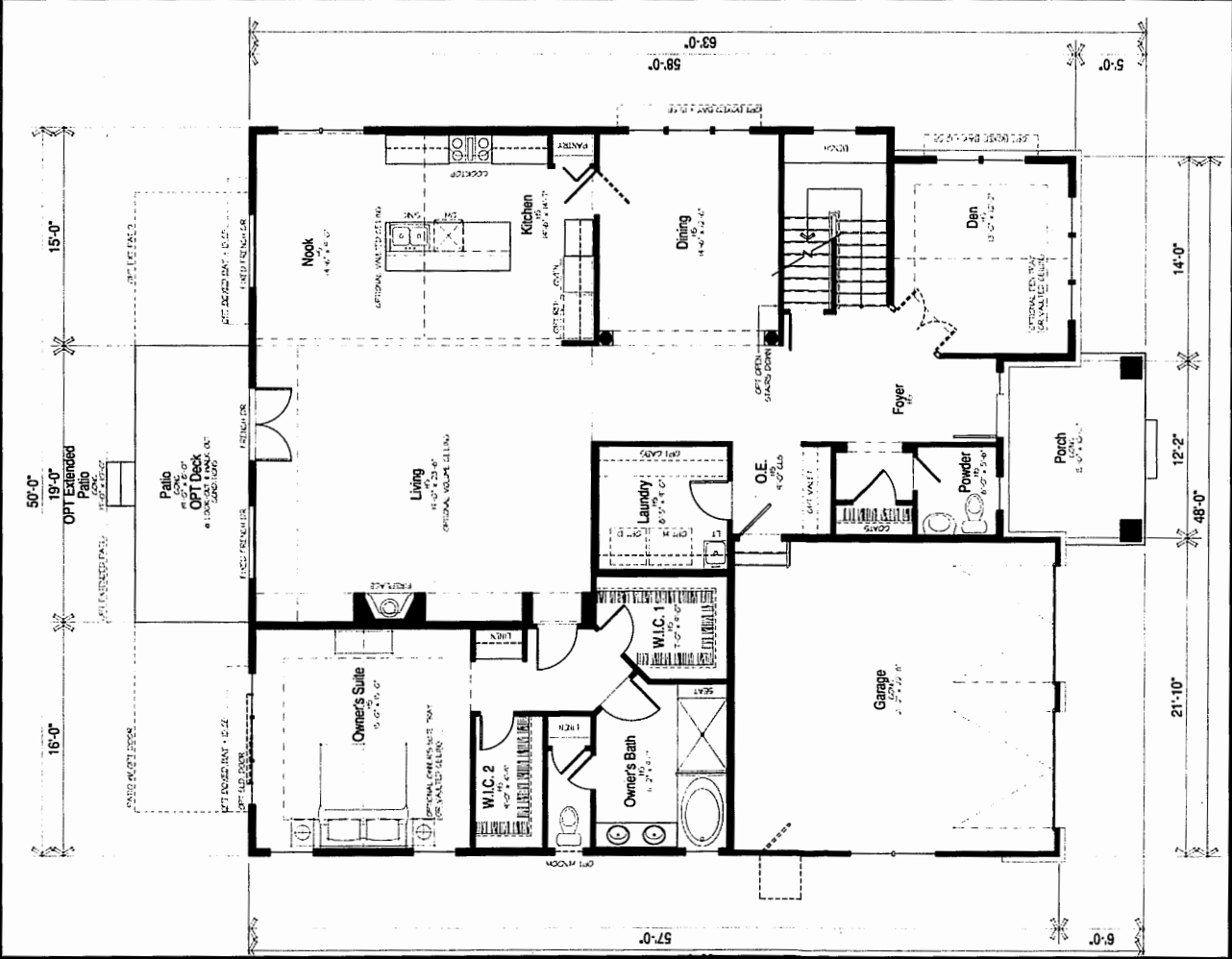


# SINGLE FAMILY HOMES - FLOOR PLANS

## TORRINGTON MODEL

FRONT LOAD GARAGE

3,246 SQ. FT.



FIRST FLOOR

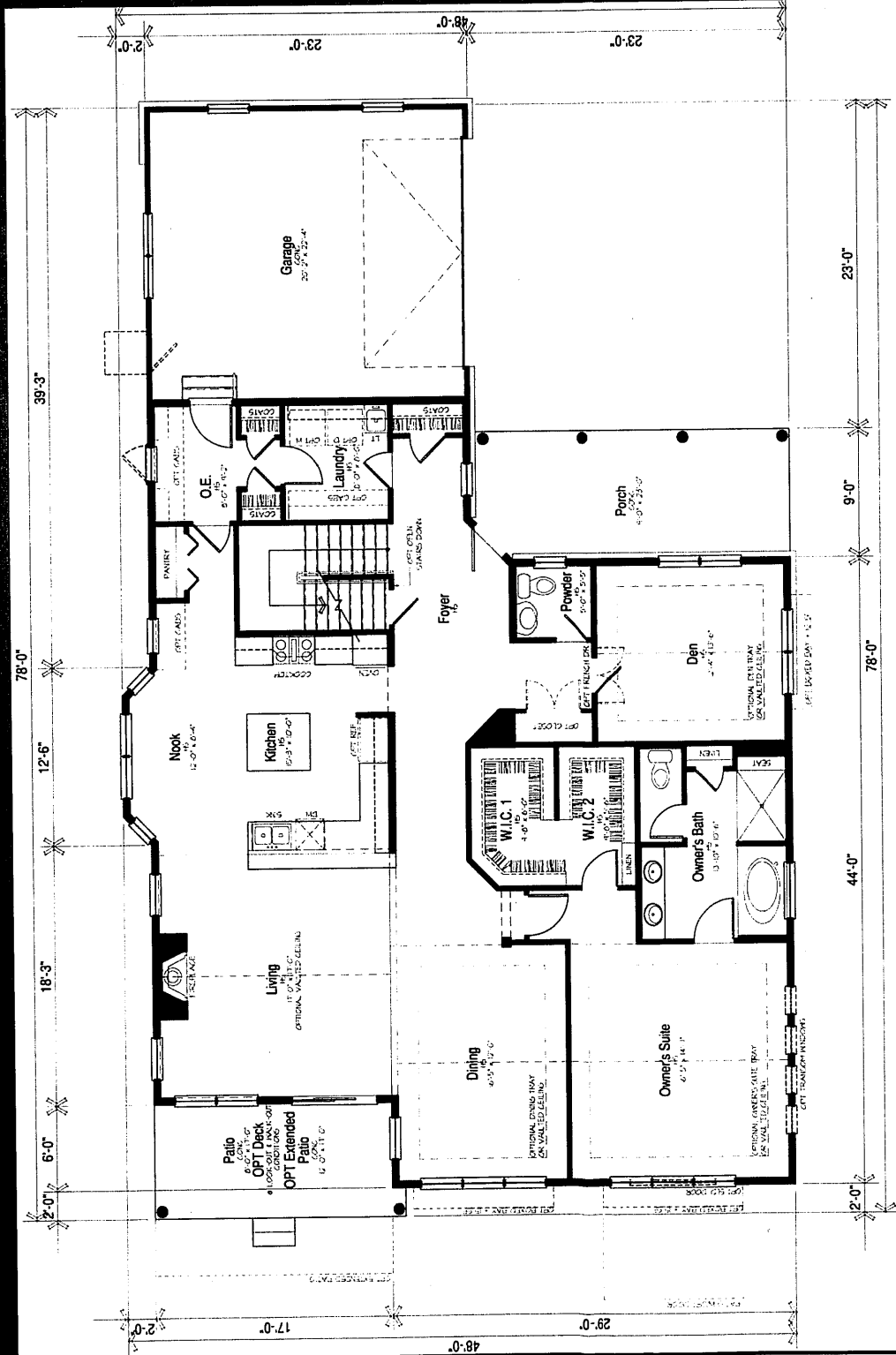
SECOND FLOOR

# SINGLE FAMILY HOMES – FLOOR PLANS

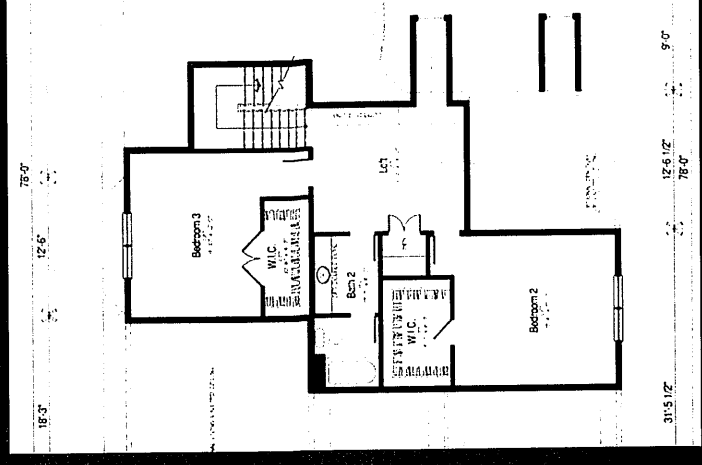
## WOODBRIDGE MODEL

SIDE LOAD GARAGE

3,105 SQ. FT.

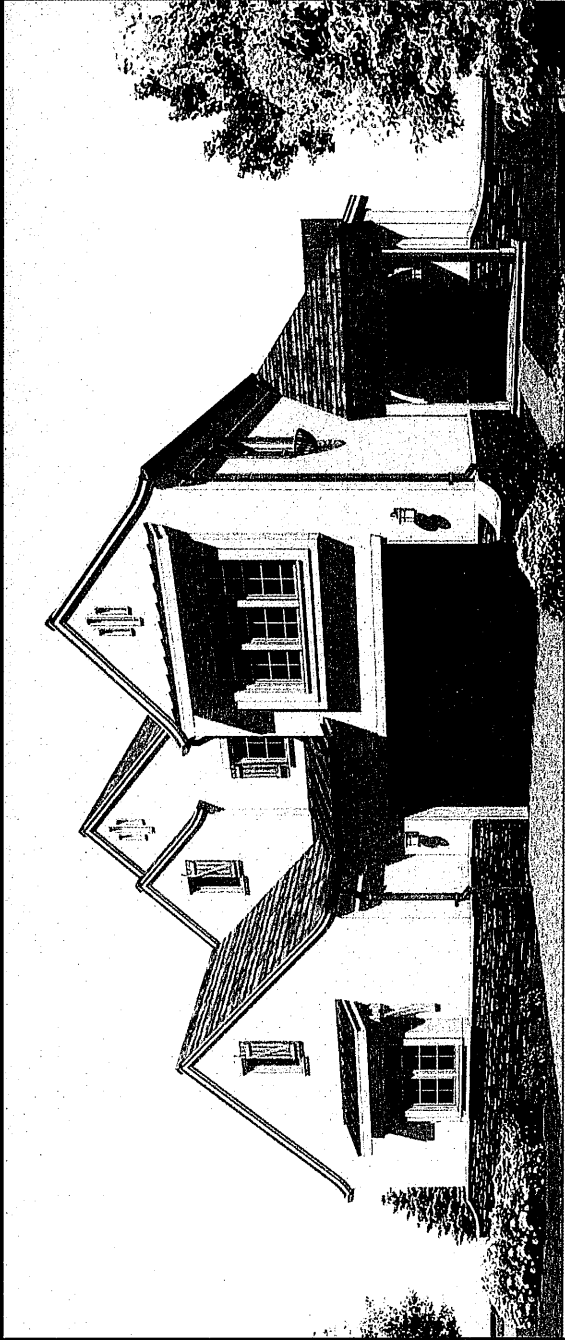


FIRST FLOOR

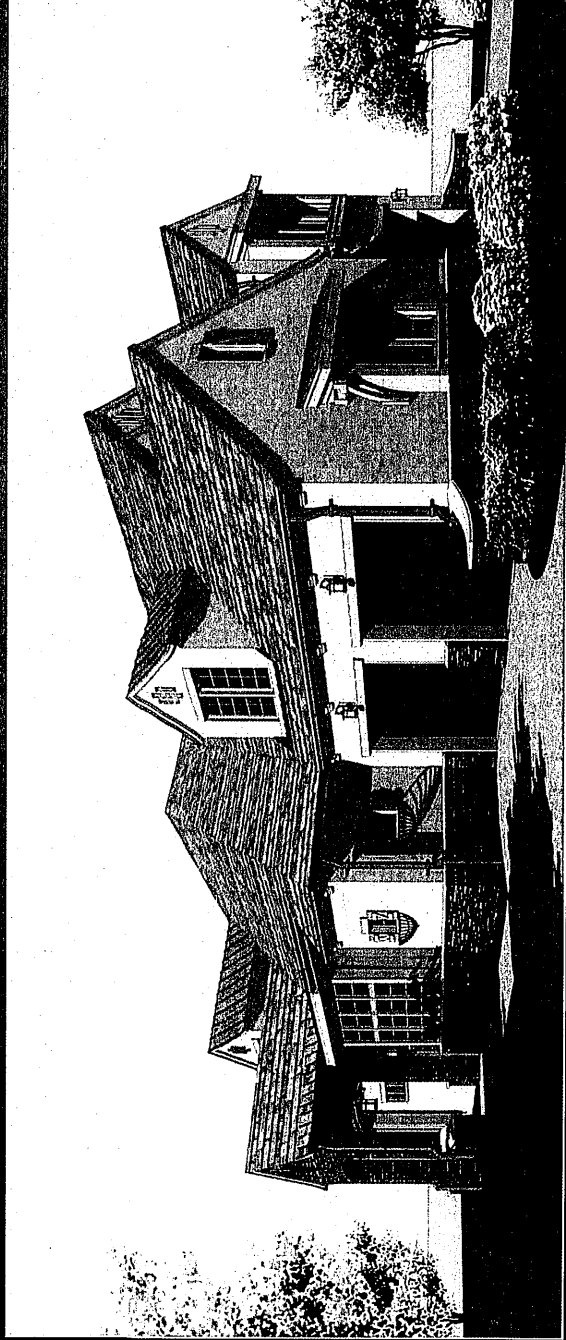


SECOND FLOOR

# DUPLEX (DUET) HOMES - ELEVATIONS



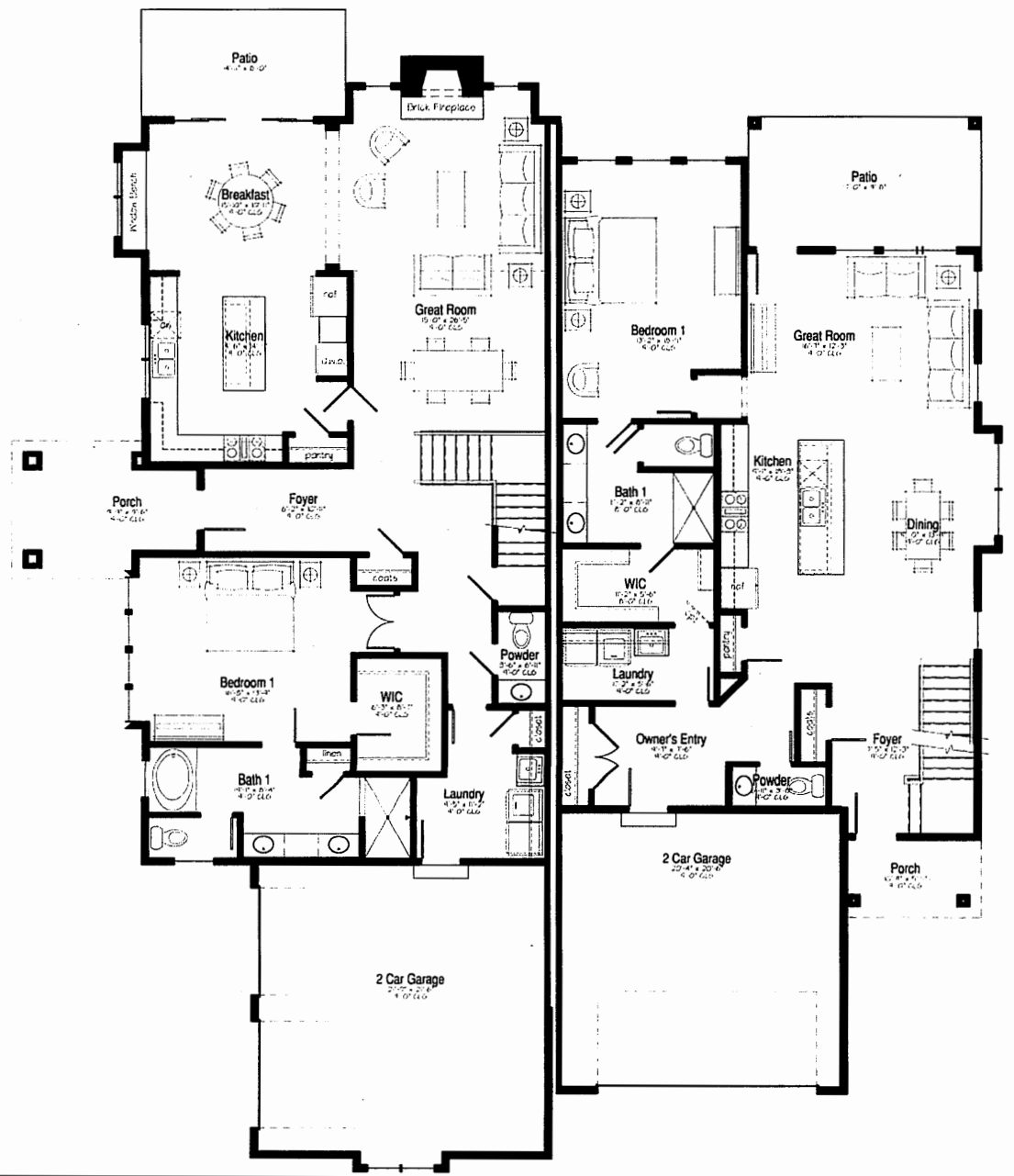
FRONT ELEVATION



LEFT SIDE ELEVATION

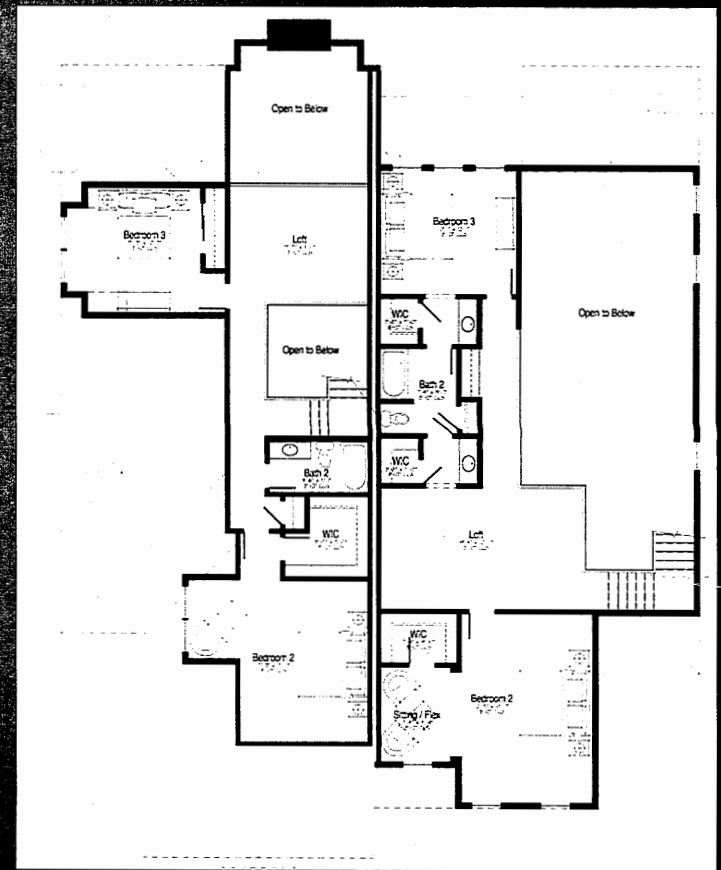
- UNIT SIZES: 2,515 & 2,647 SF
- THREE BEDROOMS: 1<sup>ST</sup> FLOOR MASTER, TWO GUEST BEDROOMS
- EXTERIOR MATERIALS: STONE & STUCCO
- WINDOW & WALKOUT BASEMENTS IN SELECTED LOCATIONS
- ATTACHED TWO CAR FRONT AND SIDE LOAD GARAGES

# DUPLEX (DUET) HOMES – FLOOR PLANS



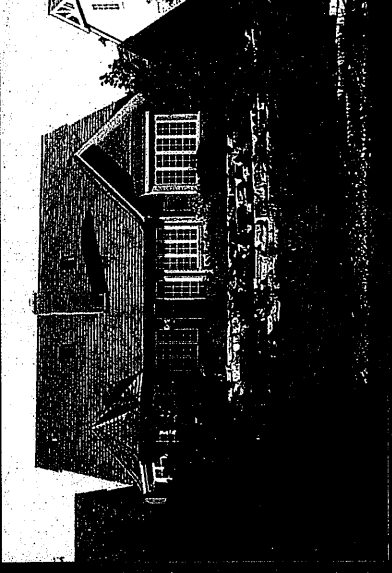
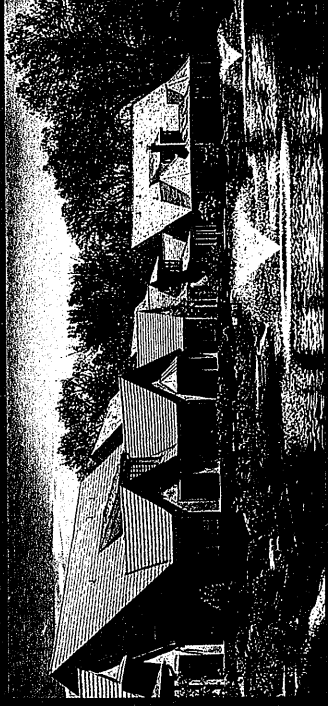
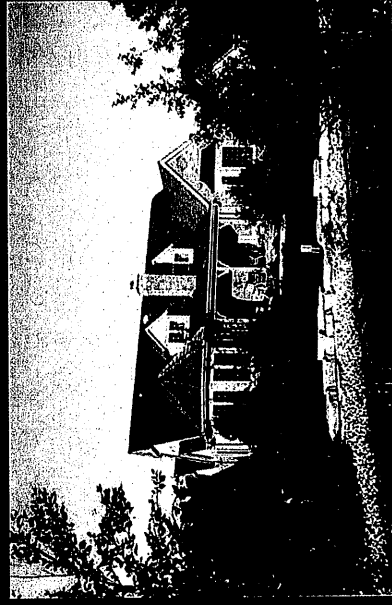
FIRST FLOOR – PLAN A & PLAN B

PLAN A - 2,647 SQ. FT.  
 PLAN B – 2,515 SQ. FT.  
 FIRST FLOOR MASTER  
 BEDROOMS

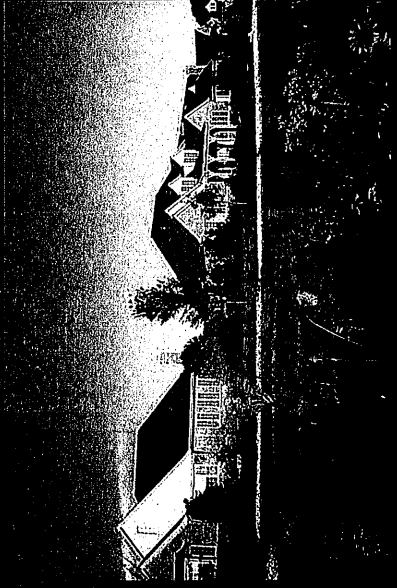
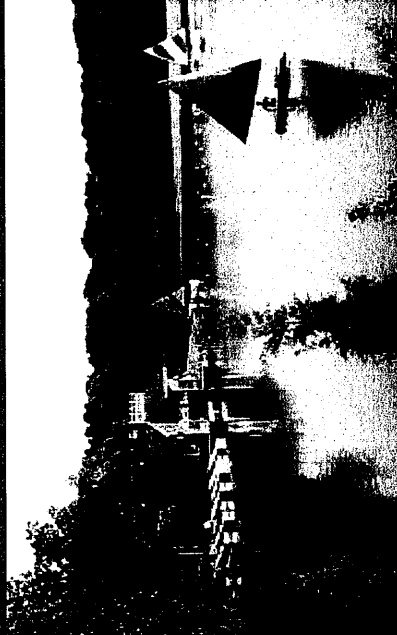
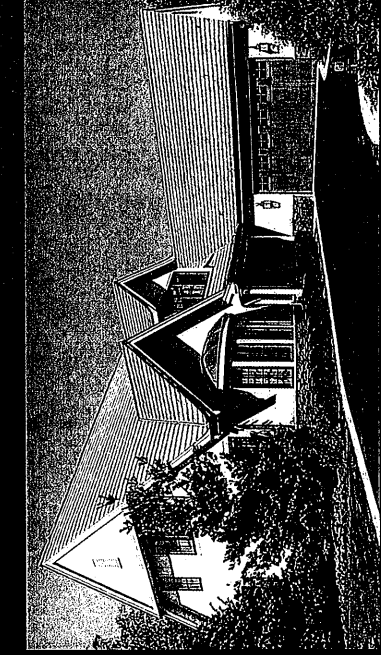


SECOND FLOOR – PLAN A & PLAN B

# THE EDWARD R. JAMES COMPANIES



*Our mission is to create value through the creative and responsible combination of land planning, architecture, and landscape design. Our success depends on our commitment to excellence and our ability to enhance the quality of life for our residents and the communities in which we build.*



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**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**April 30, 2016**

## MEMORANDUM

**Date:** June 30, 2016  
**To:** Village President and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** April, 2016 Treasurer's Report

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Attached is the April, 2016 Treasurer's Report. This report covers the twelfth and last month of the 2015-16 fiscal year (100.00% on a straight-line basis). It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin in July.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the months of March (December sales) and April (January sales) amounted to \$252,326 and \$193,333 as compared to prior year receipts of \$264,834 and \$221,601 respectively. This represents a decrease of \$12,508 (-4.7%) for March and a decrease of \$28,268 (-12.8%) for April. Total base sales tax receipts for FY 2015-16 total \$2,717,016 as compared to \$2,850,008 for the same period last fiscal year, a decrease of \$132,992 (-4.7%). 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 tax, which has increased 19.5% over the prior year) for the fiscal year total \$3,104,009 as compared to \$3,173,832 for last fiscal year, a decrease of \$69,823 (-2.2%).

#### Income Tax Receipts

- Income Tax revenue for the months of March and April amounted to \$105,171 and \$162,733 as compared to prior year receipts of \$89,161 and \$182,202 respectively. This represents an increase of \$16,010 (18.0%) for March and a decrease of \$19,469 (-10.7%) for April. Total Income Tax receipts for the FY 2015-16 totals \$1,792,124 as compared to \$1,646,868 for last fiscal year, an increase of \$145,256 (8.8%). This variance is favorable when compared to budget as this revenue source was projected to increase by 3% in the FY 2015-16 Budget. Please note that although actual receipts have increased significantly from the prior year, the end of the year revenue amount for income tax is \$1,490,685, which differs significantly from the amount of actual collections and is \$191,315 below budget in order to implement an accounting change recommended by the auditors as to the timing of when income tax receipts are recognized as revenue.

Regarding the delay in income tax payments from the State of Illinois, the State is still \$268,000 or two months behind in the normal payment schedule.

### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for April amounted to \$46,976 as compared to the prior year amount of \$37,421, an increase of \$9,555 (25.5%). Total Food and Beverage taxes earned for the year amounted to \$417,799 as compared to the prior year amount of \$372,656, an increase of \$45,143 (12.1%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2014-15 Budget.

### **OTHER ITEMS**

#### Investments

- As of April, 2016 the Village's available funds were invested in pooled funds. The Illinois Funds yield to maturity for April was 0.292% as compared to the current 90-day Treasury bill rate of 0.28%. The IMET 1-3 Year Fund posted a one month positive return of 0.02% (0.24% annualized) for April, and the trailing 12-month IMET 1-3 Year Fund total return is 0.56%. The IMET Convenience Fund posted a one month return of 0.04% for April (0.48% annualized), and the trailing 12-month IMET Convenience Fund total return is 0.34%.

#### Variance Analysis-Corporate Fund:

The following is an analysis of the April 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 for FY 2015-16 amounted to \$6,518,133, which is approximately 99.8% of the Village's \$6.534 million tax levy.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Tax revenue for April was \$152,572, which was \$26,571 or 14.9% below previous year's receipts. Utility Tax receipts for FY 2015-16 amount to \$1,991,253, a decrease of \$57,856 or 2.8%.
- **Permits**— Building Permit revenues for April were \$139,139, which is \$45,889 or 49.2% above the prior year. For FY 2015-16, total Building Permit revenue amounted to \$2,089,134, which is decrease of \$37,415 or 1.8%. It should be noted that although receipts were slightly below the prior year (the 2014-15 amount included \$300,000 in revenue for the Hinsdale Hospital Cancer Treatment Center), this revenue source was budgeted conservatively and the year-end amount was \$503,634 above budget



- **Fines** – Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For April, revenue from fines totaled \$ 39,192, which is \$12,768 or 48.3% above the prior year. Total revenue from fines for FY 2015-16 amounted to \$486,488, an increase of \$125,132 or 34.6%.
- **Service Fees** – Park and Recreation Fees totaled \$821,205 through April as compared to \$837,391 for the prior year, which is a decrease of \$15,886 or 1.9%.

## **OPERATING EXPENDITURES:**

There were a few unbudgeted expenditure items that occurred during FY 2015-16 that were communicated to the Village Board at various times during the fiscal year and were accounted for in the projections used during the FY 2016-17 Budget process. The budget variances created by these items generally do not show up on the Village's financial statements until April, the last month of the fiscal year as we are generally under the annual budget in each month prior. This budget performance data is summarized on Page 4 of the Treasurer's Report. The following is a summary of the individual departments that had negative budget variances and the major unbudgeted items that impacted these results:

- Total Police Department operating expenditures were \$188,953 over budget. The Village made a \$75,000 discretionary contribution to the Police Pension Fund and was required to make an unbudgeted payment of \$75,763 to DU-COMM to fund its share of a reserve fund (this was fully reimbursed by Du Page ETSB).
- Total Fire Department operating expenditures were \$211,009 over budget. The Village made a \$75,000 discretionary contribution to the Firefighters' Pension Fund and was required to make an unbudgeted payment of \$55,817 to DU-COMM to fund its share of a reserve fund (this was fully reimbursed by DuPage ETSB). Overtime cost were \$107,565 over budget due to a large number of employees on extended sick leave during the year, which necessitated overtime coverage to meet minimum staffing requirements.
- Operating Transfers were \$700,000 over budget as the Village made an unbudgeted, discretionary transfer of \$700,000 to the Annual Infrastructure Fund at the end of the year.
- Based on this preliminary close, the end of year unrestricted fund balance is \$4,542,186, which is equal to 27.03% of actual operating expenses, well above the minimum fund balance policy percentage of 25%. Total fund balance, which includes the departmental capital reserve, is \$5,652,924 which equates to 31.96% of total expenditures. The ending unrestricted fund balance is approximately \$219,000 above the amount projected during the FY 2016-17 Budget process. As noted previously, this amount is still subject to change as we still have to make additional accounting entries, but I would expect the actual ending fund balance to be in excess of the amount projected during the recently completed budget process.

**VILLAGE OF HINSDALE**  
**FY 2015-16**  
**CORPORATE FUND SUMMARY**  
**AS OF APRIL 30, 2016**

	<b>YTD Actual FY2014-15</b>	<b>YTD Actual FY2015-16</b>	<b>YTD Budget FY2015-16</b>	<b>Annual Budget FY2015-16</b>	<b>YTD \$ Change</b>	<b>YTD % Change</b>	<b>% of Annual Budget</b>
<b>Operating Revenues:</b>							
Property Taxes	6,312,103	6,518,133	6,534,773	6,534,773	206,030	3.3%	99.7%
Sales Tax	3,168,115	3,104,008	3,125,000	3,125,000	(64,108)	-2.0%	99.3%
Income Tax	1,694,141	1,490,685	1,682,000	1,682,000	(203,455)	-12.0%	88.6%
Utility Taxes	2,049,109	1,991,253	2,059,600	2,059,600	(57,856)	-2.8%	96.7%
Other Taxes and Grants	656,965	669,666	684,200	684,200	12,700	1.9%	97.9%
Licenses	395,775	489,591	403,100	403,100	93,816	23.7%	121.5%
Permits	2,126,548	2,089,134	1,585,500	1,585,500	(37,415)	-1.8%	131.8%
Park and Recreation User Fees	835,742	805,771	873,800	873,800	(29,971)	-3.6%	92.2%
Parking Fees and Permits	698,959	751,524	685,125	685,125	52,565	7.5%	109.7%
Other Service Fees	668,991	727,669	641,678	641,678	58,678	8.8%	113.4%
Fines	361,356	486,488	377,700	377,700	125,132	34.6%	128.8%
Other Income	819,762	948,060	832,650	832,650	128,298	15.7%	113.9%
<b>Total Operating Revenues</b>	<b>19,787,565</b>	<b>20,071,981</b>	<b>19,485,126</b>	<b>19,485,126</b>	<b>284,416</b>	<b>1.4%</b>	<b>103.0%</b>
<b>Operating Expenses:</b>							
<b>Personnel Services:</b>							
Full Time Salaries & Wages	7,638,092	7,782,345	7,851,047	7,851,047	144,253	1.9%	99.1%
Overtime	535,451	628,156	449,822	449,822	92,705	17.3%	139.6%
Part-Time Wages	904,380	860,824	917,411	917,411	(43,556)	-4.8%	93.8%
Longevity Pay	30,200	32,000	34,900	34,900	1,800	6.0%	91.7%
Reimbursable Overtime	73,199	66,591	50,000	50,000	(6,609)	-9.0%	133.2%
Water Fund Cost Allocation	(1,053,225)	(1,074,290)	(1,074,290)	(1,074,290)	(21,065)	2.0%	100.0%
Social Security/Medicare	372,367	365,273	384,041	384,041	(7,094)	-1.9%	95.1%
Pension Expenses	2,058,745	2,180,532	2,046,061	2,046,061	121,786	5.9%	106.6%
Health and Dental Insurance	1,256,205	1,174,549	1,307,383	1,307,383	(81,656)	-6.5%	89.8%
Unemployment Comp	1,737	580	0	0	(1,157)	-66.6%	#DIV/0!
<b>Total Personnel Services</b>	<b>11,817,151</b>	<b>12,016,559</b>	<b>11,966,375</b>	<b>11,966,375</b>	<b>199,407</b>	<b>1.7%</b>	<b>100.4%</b>
Legal Fees	294,838	343,879	250,000	250,000	49,041	16.6%	137.6%
Professional Services	66,312	76,732	72,065	72,065	10,420	15.7%	106.5%
Contractual Services	1,831,408	1,991,573	1,878,283	1,878,283	160,164	8.7%	106.0%
Purchased Services	516,663	473,550	499,309	499,309	(43,114)	-8.3%	94.8%
Materials & Supplies	641,745	543,075	628,853	628,853	(98,670)	-15.4%	86.4%
Repairs & Maintenance	516,034	469,289	407,740	407,740	(46,745)	-9.1%	115.1%
Other Expenses	665,087	652,473	662,040	662,040	(12,614)	-1.9%	98.6%
Risk Management	195,690	234,114	314,210	314,210	38,424	19.6%	74.5%
<b>Total Operating Expenses</b>	<b>16,544,929</b>	<b>16,801,243</b>	<b>16,678,875</b>	<b>16,678,875</b>	<b>256,314</b>	<b>1.5%</b>	<b>100.7%</b>
<b>Operating Excess (Deficiency)</b>	<b>3,242,637</b>	<b>3,270,738</b>	<b>2,806,251</b>	<b>2,806,251</b>	<b>28,102</b>	<b>0.9%</b>	
<b>Contingency/Transfers Out:</b>							
Contingency	0	0	(100,000)	(100,000)			
Transfer (to) Capital Reserve	(1,250,004)	(1,100,000)	(1,100,000)	(1,100,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	(700,000)	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)			
<b>Total Contingency/Transfers Out</b>	<b>(2,750,004)</b>	<b>(3,300,000)</b>	<b>(2,700,000)</b>	<b>(2,700,000)</b>			
<b>Excess(Deficiency) After Transfers</b>	<b>492,633</b>	<b>(29,262)</b>	<b>106,251</b>	<b>106,251</b>			
<b>Beginning Fund Balance</b>	<b>4,080,078</b>	<b>4,571,448</b>	<b>4,730,688</b>	<b>4,730,688</b>			
<b>Ending Fund Balance</b>	<b>4,572,711</b>	<b>4,542,186</b>	<b>4,836,939</b>	<b>4,836,939</b>			

# Village of Hinsdale Corporate Fund Budget Summary

May 1 through April 30

Fiscal Year 2015-16 Totals

	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	\$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	\$ Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	6,312,103	6,534,773	6,518,133	(16,640)	-0.3%	6,312,103	6,534,773	6,518,133	(16,640)	-0.3%
State/Federal Distributions	5,519,222	5,491,200	5,264,359	(226,841)	-4.1%	5,257,852	5,491,200	5,264,359	(226,841)	-4.1%
Utility Taxes	2,049,109	2,059,600	1,991,253	(68,347)	-3.3%	2,049,109	2,059,600	1,991,253	(68,347)	-3.3%
Licenses	395,775	403,100	489,591	86,491	21.5%	395,775	403,100	489,591	86,491	21.5%
Permits	2,126,548	1,585,500	2,089,134	503,634	31.8%	2,126,548	1,585,500	2,089,134	503,634	31.8%
Service Fees	2,203,691	2,200,603	2,284,964	84,361	3.8%	2,187,967	2,200,603	2,284,964	84,361	3.8%
Fines	361,356	377,700	486,488	108,788	28.8%	361,356	377,700	486,488	108,788	28.8%
Other Income	819,762	832,650	948,060	115,410	13.9%	1,208,142	832,650	948,060	115,410	13.9%
<b>Total Revenues</b>	<b>19,787,565</b>	<b>19,485,126</b>	<b>20,071,981</b>	<b>586,855</b>	<b>3.0%</b>	<b>19,898,852</b>	<b>19,485,126</b>	<b>20,071,981</b>	<b>586,855</b>	<b>3.0%</b>
<b>Operating Expenses:</b>										
General Government	1,768,856	1,839,030	1,832,408	6,622	0.4%	1,996,789	1,839,030	1,732,408	106,622	5.8%
Police Department	5,030,093	4,982,063	5,171,016	(188,953)	-3.8%	5,030,095	4,982,063	5,171,016	(188,953)	-3.8%
Fire Department	4,030,035	4,330,010	4,541,018	(211,008)	-4.9%	3,914,655	4,330,010	4,541,018	(211,008)	-4.9%
Public Services	2,763,548	2,994,847	2,810,294	184,553	6.2%	2,763,548	2,994,848	2,810,294	184,554	6.2%
Community Development	1,103,852	728,043	722,622	5,421	0.7%	1,103,854	728,043	722,622	5,421	0.7%
Parks & Recreation	1,848,545	1,804,882	1,723,884	80,998	4.5%	1,848,541	1,804,882	1,723,884	80,998	4.5%
Contingency	-	100,000	-	100,000	-	-	100,000	100,000	-	-
<b>Total Operating Expenses</b>	<b>16,544,929</b>	<b>16,778,875</b>	<b>16,801,243</b>	<b>(22,368)</b>	<b>-0.1%</b>	<b>16,657,482</b>	<b>16,778,876</b>	<b>16,801,243</b>	<b>(22,367)</b>	<b>-0.1%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>3,242,637</b>	<b>2,706,251</b>	<b>3,270,738</b>	<b>564,487</b>	<b>20.9%</b>	<b>3,241,370</b>	<b>2,706,250</b>	<b>3,270,738</b>	<b>564,488</b>	<b>20.9%</b>
<b>Other Financing Sources (Uses)</b>	<b>(2,750,004)</b>	<b>(2,600,000)</b>	<b>(3,300,000)</b>	<b>700,000</b>		<b>(2,750,000)</b>	<b>(2,600,000)</b>	<b>(3,300,000)</b>	<b>(700,000)</b>	
<b>Excess (Deficiency)</b>	<b>492,633</b>	<b>106,251</b>	<b>(29,262)</b>	<b>1,264,487</b>		<b>491,370</b>	<b>106,250</b>	<b>(29,262)</b>	<b>(135,512)</b>	
<b>Beginning Fund Balance - Operating</b>	<b>4,080,078</b>	<b>4,730,688</b>	<b>4,571,448</b>			<b>4,080,078</b>	<b>4,730,688</b>	<b>4,571,448</b>		
<b>Ending Fund Balance - Operating</b>	<b>4,572,711</b>	<b>4,836,939</b>	<b>4,542,185</b>			<b>4,571,448</b>	<b>4,836,938</b>	<b>4,542,186</b>		
<b>Beginning Fund Balance - Capital</b>	<b>1,181,860</b>	<b>708,899</b>	<b>737,259</b>			<b>1,181,860</b>	<b>917,592</b>	<b>737,259</b>		
<b>Transfers In/(Out)</b>	<b>937,503</b>	<b>1,100,000</b>	<b>1,100,000</b>			<b>1,250,000</b>	<b>1,100,000</b>	<b>1,100,000</b>		
<b>Grants/Reimbursements</b>	<b>-</b>	<b>-</b>	<b>159,000</b>			<b>-</b>	<b>-</b>	<b>159,000</b>		
<b>Expenses</b>	<b>(1,694,602)</b>	<b>(1,413,600)</b>	<b>(885,521)</b>			<b>(1,694,601)</b>	<b>(1,413,600)</b>	<b>(885,521)</b>		
<b>Ending Fund Balance - Capital</b>	<b>424,761</b>	<b>395,299</b>	<b>1,110,738</b>			<b>737,259</b>	<b>603,992</b>	<b>1,110,738</b>		
<b>Total Ending Fund Balance</b>	<b>4,997,472</b>	<b>5,232,238</b>	<b>5,652,924</b>			<b>5,308,707</b>	<b>5,440,930</b>	<b>5,652,924</b>		
<b>Operating reserves as a percentage of Operating Expenditures</b>						<b>27.44%</b>	<b>28.83%</b>	<b>27.03%</b>		
<b>Total reserves as a percentage of Total Expenditures</b>						<b>28.93%</b>	<b>29.91%</b>	<b>31.96%</b>		

**Village of Hinsdale  
All Funds Summary  
Budget to Actual Detail  
For The Period Ending April 30, 2016**

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	4,571,448	20,121,981	16,801,243	(3,300,000)	4,592,186
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,259	109,000	885,521	1,100,000	1,060,738
<b>Total Corporate Fund</b>	<b>5,648,280</b>	<b>19,485,126</b>	<b>18,192,474</b>	<b>(1,500,000)</b>	<b>5,440,932</b>	<b>5,308,707</b>	<b>20,230,981</b>	<b>17,686,764</b>	<b>(2,200,000)</b>	<b>5,652,924</b>
<b>Special Revenue Funds</b>										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	453,288	89,648	(1,500,000)	813,149
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	60,573	37,599	-	77,644
<b>Total Special Revenue</b>	<b>2,006,619</b>	<b>455,200</b>	<b>124,500</b>	<b>(1,500,000)</b>	<b>837,319</b>	<b>2,004,179</b>	<b>513,861</b>	<b>127,247</b>	<b>(1,500,000)</b>	<b>890,793</b>
<b>Debt Service Funds</b>										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	168,549	855,895	625,493	430,615
<b>Capital Projects Funds</b>										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	2,526,342	4,090,009	149,506	(52,200)
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	30,944	72,419	700,000	1,563,896
<b>Total Capital Projects Funds</b>	<b>2,836,960</b>	<b>12,429,300</b>	<b>14,195,300</b>	<b>(721,549)</b>	<b>349,411</b>	<b>2,267,332</b>	<b>2,557,286</b>	<b>4,162,428</b>	<b>849,506</b>	<b>1,511,696</b>
<b>Enterprise Funds</b>										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	8,070,309	7,992,776	(1,075,184)	375,991
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	3,141,450	2,600,000	(525,339)
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	70	492,694	533,005	206,500
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	168,613	167,180	68,624
<b>Total Water &amp; Sewer</b>	<b>2,091,995</b>	<b>9,220,021</b>	<b>13,816,235</b>	<b>3,100,000</b>	<b>595,781</b>	<b>1,625,929</b>	<b>8,070,379</b>	<b>11,795,533</b>	<b>2,225,001</b>	<b>125,776</b>
<b>Total Village</b>	<b>13,173,395</b>	<b>41,759,455</b>	<b>47,394,465</b>	<b>199,582</b>	<b>7,737,967</b>	<b>11,698,615</b>	<b>31,541,056</b>	<b>34,627,867</b>	<b>-</b>	<b>8,611,804</b>
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	2,925,529	2,754,574	-	2,133,746
<b>Total Village &amp; Library</b>	<b>15,137,397</b>	<b>44,702,026</b>	<b>50,368,658</b>	<b>-</b>	<b>9,470,765</b>	<b>13,661,406</b>	<b>34,466,585</b>	<b>37,382,441</b>	<b>-</b>	<b>10,745,550</b>

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

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,939,030	1,832,408	106,622	94.5%
<b><u>Public Safety</u></b>				
Police Department	4,982,063	5,171,016	(188,953)	103.8%
Fire Department	4,330,010	4,541,019	(211,009)	104.9%
<b>Total</b>	<b>9,312,073</b>	<b>9,712,035</b>	<b>(399,962)</b>	<b>104.3%</b>
<b>Public Services</b>	2,994,847	2,810,293	184,554	93.8%
<b>Community Development</b>	728,043	722,622	5,421	99.3%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	274,757	275,548	(791)	100.3%
Parks Maintenance	613,977	568,597	45,380	92.6%
Recreation Services	457,690	434,760	22,930	95.0%
KLM Lodge	157,700	160,324	(2,624)	101.7%
Swimming Pool	300,758	284,655	16,103	94.6%
<b>Total</b>	<b>1,804,882</b>	<b>1,723,884</b>	<b>80,998</b>	<b>95.5%</b>
<b>Total Operating Expenses</b>	<b>16,778,875</b>	<b>16,801,242</b>	<b>(22,367)</b>	<b>100.1%</b>
<b><u>Capital Projects</u></b>				
Departmental Capital	1,413,600	885,522	528,078	62.6%
<b>Total</b>	<b>1,413,600</b>	<b>885,522</b>	<b>528,078</b>	<b>62.6%</b>
<b>Transfers</b>	1,500,000	2,200,000	(700,000)	146.7%
<b>Fund Total</b>	<b>19,692,475</b>	<b>19,886,764</b>	<b>(194,289)</b>	<b>101.0%</b>
<b><u>Object Type</u></b>				
Personnel Services	11,966,375	12,016,558	(50,183)	100.4%
Professional Services	322,065	420,407	(98,342)	130.5%
Contractual Services	1,878,283	1,991,776	(113,493)	106.0%
Other Services	499,309	473,550	25,759	94.8%
Materials & Supplies	628,853	543,075	85,778	86.4%
Repairs & Maintenance	407,740	469,289	(61,549)	115.1%
Other Expenses	762,040	652,473	109,567	85.6%
Risk Management	314,210	234,114	80,096	74.5%
Capital Outlay	1,413,600	885,522	528,078	62.6%
Transfers	1,500,000	2,200,000	(700,000)	146.7%
<b>Total</b>	<b>19,692,475</b>	<b>19,886,764</b>	<b>(194,289)</b>	<b>101.0%</b>

Straight Line      100.00%

**Village of Hinsdale  
Debt Service Levy Funds  
Budget To Actual Detail  
For The Period Ending April 30, 2016**

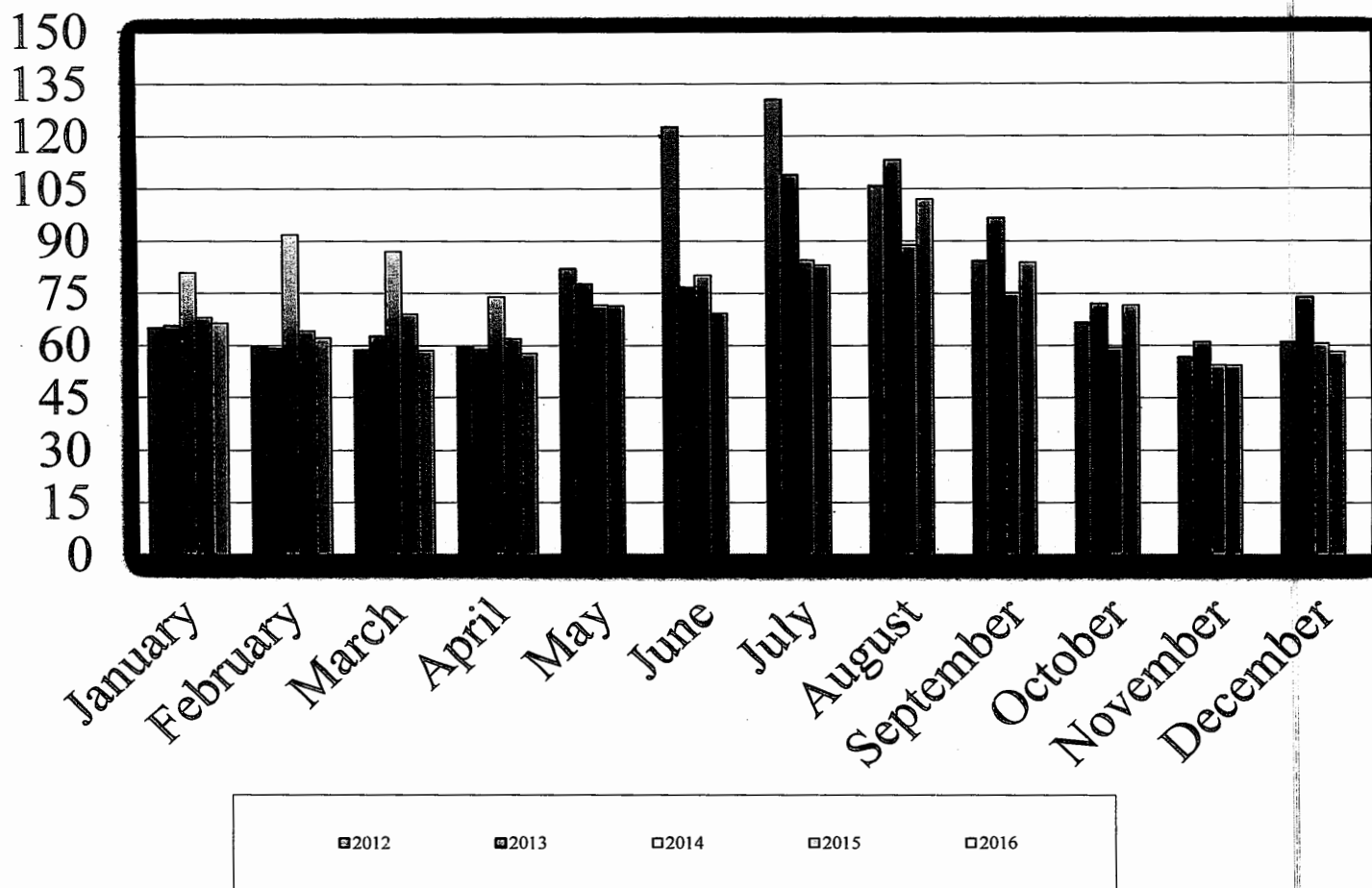
Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	139	-	-	54,072
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	139	-	-	3,376
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	168,271	169,808	-	55,192
2012A G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	324,438	326,796	129,573
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	361,649	298,698	150,378
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	168,549	855,895	625,494	430,616

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending April 30, 2016**

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	-	203,060	-	280,694
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	2,925,529	2,341,572	(209,712)	1,640,519
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763	-	210,188	209,712	212,287
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	2,925,529	2,754,820	-	2,133,500

# Water Purchased from DWC

(Data in Millions of Gallons)



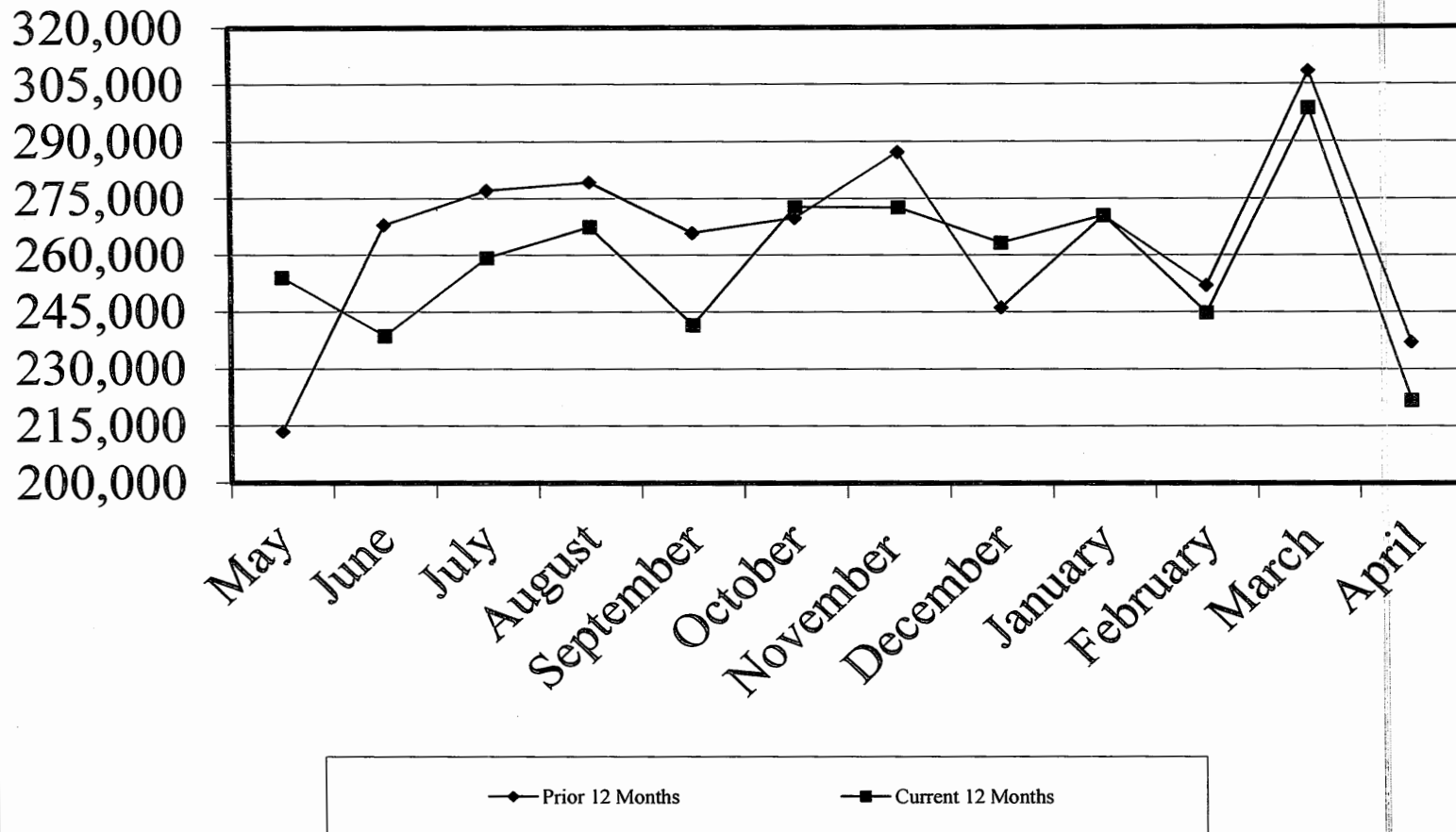


**Village of Hinsdale  
Sales Tax Revenue  
10 Year History By Month**

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	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	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	17,053	6.9%
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	43	0.0%
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	(7,176)	-2.8%
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	(9,834)	-3.2%
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	(15,295)	-6.5%
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	3,104,009	(69,823)	-2.2%

Change From	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)
Prior Year	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%

# Total Sales Tax Receipts



**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
<b>Klein, Thorpe and Jenkins, Ltd.</b>													
Billable General Representation	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30	8,155.16	3,553.43	12,286.99	2,314.00	10,665.35	9,495.50	99,843.39
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54	1,926.46	385.00	2,693.74	1,637.50	2,655.62	402.50	18,399.44
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64	2,426.00	653.50	482.50	4,684.68	253.50	1,899.74	24,200.01
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80	483.00	1,288.00	1,727.00	920.00	-	1,840.00	12,205.80
MIH, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63	5,305.75	2,091.50	5,191.60	2,234.50	1,127.50	1,368.50	45,592.12
<b>Total Klein, Thorpe and Jenkins, Ltd.</b>	<b>18,911.04</b>	<b>16,133.29</b>	<b>15,396.01</b>	<b>15,824.79</b>	<b>20,173.20</b>	<b>23,653.91</b>	<b>18,296.37</b>	<b>7,971.43</b>	<b>22,381.83</b>	<b>11,790.68</b>	<b>14,701.97</b>	<b>15,006.24</b>	<b>200,240.76</b>
<b>MIH, LLC</b>													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	61,387.98	-	-	-	61,387.98
<b>Total MIH, LLC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,387.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,387.98</b>
<b>Village Prosecutor</b>													
Linda Pieczynski	2,028.00	-	-	-	-	-	56.00	-	-	-	-	-	2,084.00
<b>Clark Baird Smith, LLP</b>													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50	4,489.75	4,046.25	7,930.00	6,248.75	9,736.25	53,653.50
<b>Total Clark Baird Smith, LLP</b>	<b>2,080.00</b>	<b>646.25</b>	<b>861.25</b>	<b>-</b>	<b>2,405.00</b>	<b>13,942.50</b>	<b>1,267.50</b>	<b>4,489.75</b>	<b>4,046.25</b>	<b>7,930.00</b>	<b>6,248.75</b>	<b>9,736.25</b>	<b>53,653.50</b>
<b>The Law Offices of Aaron H. Reinke</b>													
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
<b>Tressler LLP - Prosecution</b>													
	-	3,145.00	12,515.25	5,448.65	2,690.10	2,758.78	3,301.50	1,500.00	2,672.50	1,500.00	1,500.00		37,031.78
<b>Seyfarth Shaw LLP</b>													
	-	-	-	-	-	-	-	-	-	-	4,912.50	1,637.50	6,550.00
<b>Village of Burr Ridge-Comcast</b>													
	-	1,126.05	-	-	-	-	-	-	-	-	-	-	1,126.05
<b>William D. Seith</b>													
	-	-	-	-	-	1,620.50	-	-	-	-	-	-	1,620.50
<b>Grand Total</b>	<b>23,119.04</b>	<b>21,150.59</b>	<b>28,872.51</b>	<b>21,373.44</b>	<b>25,368.30</b>	<b>42,075.69</b>	<b>23,021.37</b>	<b>14,061.18</b>	<b>90,588.56</b>	<b>21,320.68</b>	<b>27,463.22</b>	<b>24,742.49</b>	<b>364,794.57</b>

**Village of Hinsdale  
Cash and Investments  
April 30, 2016**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	April Earnings	YTD Earnings
General Fund	\$ 480,221.51	\$ 3,095,191.43	\$ 3,575,412.94	\$ 2,198.39	\$ 22,246.30
Motor Fuel Tax Fund	103,962.68	670,074.95	774,037.63	129.71	1,394.61
Foreign Fire Insurance Fund	77,643.56	-	77,643.56	8.77	65.77
Debt Service Funds	70,610.71	455,110.11	525,720.82	51.88	557.80
MIP Infrastructure Fund	100,591.39	648,345.82	748,937.21	389.13	4,183.76
Annual Infrastructure Fund	210,007.24	1,353,568.31	1,563,575.55	-	-
Water & Sewer Funds					
Operations	19,767.69	127,409.51	147,177.20	32.39	518.97
Capital	4,560.30	29,392.69	33,952.99	-	-
DS - Alternate Bonds	42,124.05	271,503.85	313,627.90	6.49	69.71
Escrow Funds	529,605.12	3,413,485.60	3,943,090.72	-	-
<b>Total Village Funds</b>	<b>1,639,094.25</b>	<b>10,064,082.27</b>	<b>11,703,176.52</b>	<b>2,816.76</b>	<b>29,036.92</b>
Library Funds	159,190.48	1,972,286.29	2,131,476.77	578.52	5,340.98
<b>Total Library Funds</b>	<b>159,190.48</b>	<b>1,972,286.29</b>	<b>2,131,476.77</b>	<b>578.52</b>	<b>5,340.98</b>
<b>Total All Funds</b>	<b>\$ 1,798,284.73</b>	<b>\$ 12,036,368.56</b>	<b>\$ 13,834,653.29</b>	<b>\$ 3,395.28</b>	<b>\$ 34,377.90</b>

11

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
<b>Cash and Cash Equivalents:</b>				
Pooled Checking - Harris Bank N.A.				\$ 1,411,795.33
Payroll Checking - Harris Bank N.A.				149,655.36
Library Checking - Harris Bank N.A.				159,190.48
Foreign Fire Insurance Checking				77,643.56
<b>Total Cash and Cash Equivalents</b>				<b>1,798,284.73</b>
<b>Pooled Investments:</b>				
Illinois Metropolitan Investment Fund (IMET)	0.02%	0.75%	0.56%	5,269,882.06
Illinois Funds	0.02%	0.29%	0.11%	6,220,027.01
Harris Bank Money Market	0.15%	N/A	0.15%	546,459.49
<b>Total Pooled Investments</b>				<b>12,036,368.56</b>
<b>Total Cash and Investments</b>				<b>\$ 13,834,653.29</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	769	-	248,177	246,269	265,000	246,269	265,000
5005	Police Protection Tax	4,804	1,226	1,659,353	1,702,024	1,677,519	1,702,024	1,677,519
5007	Fire Protection Tax	4,804	1,226	1,659,353	1,702,024	1,677,519	1,702,024	1,677,519
5011	Audit Tax	73	-	27,533	23,698	25,500	23,698	25,500
5017	IMRF Tax	1,417	-	516,370	460,012	495,000	460,012	495,000
5019	FICA Tax	1,102	-	338,702	357,787	385,000	357,787	385,000
5021	Police Pension Tax	2,053	405	694,394	738,339	739,507	738,339	739,507
5023	Firefighters Pension Tax	5,010	443	716,919	823,093	818,528	823,093	818,528
5025	Handicapped Recreation Programs	204	39	69,534	70,661	71,200	70,661	71,200
5051	Road & Bridge Tax	880	169	381,768	394,227	380,000	394,227	380,000
	<b>Total</b>	<b>21,115</b>	<b>3,509</b>	<b>6,312,103</b>	<b>6,518,133</b>	<b>6,534,773</b>	<b>6,518,133</b>	<b>6,534,773</b>
<u>State Distributions</u>								
5251	State Income Tax	229,474	(138,704)	1,694,141	1,490,685	1,682,000	1,490,685	1,682,000
5252	State Replacement Taxes	68,857	45,236	239,516	232,120	224,000	232,120	224,000
5253	Sales Taxes	231,261	221,687	3,168,115	3,104,008	3,125,000	3,104,008	3,125,000
5255	Road & Bridge Replacement Taxes	1,374	1,063	6,106	6,237	6,000	6,237	6,000
5271	State/Local Grants	3,004	-	38,687	122,510	83,200	122,510	83,200
5273	Food and Beverage Tax	37,421	46,976	372,656	417,799	371,000	417,799	371,000
	<b>Total</b>	<b>571,392</b>	<b>176,259</b>	<b>5,519,222</b>	<b>5,373,359</b>	<b>5,491,200</b>	<b>5,373,359</b>	<b>5,491,200</b>
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	44,186	43,429	614,889	600,601	642,000	600,601	642,000
5352	Utility Tax - Gas	9,023	21,453	269,040	170,998	326,000	170,998	326,000
5353	Utility Tax - Telephone	97,956	62,872	835,854	856,728	735,600	856,728	735,600
5354	Utility Tax - Water	28,157	24,818	329,326	362,925	356,000	362,925	356,000
	<b>Total</b>	<b>179,323</b>	<b>152,572</b>	<b>2,049,109</b>	<b>1,991,253</b>	<b>2,059,600</b>	<b>1,991,253</b>	<b>2,059,600</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>Licenses</u>								
5401	Vehicle Licenses	97,788	78,758	275,283	334,458	285,000	334,458	285,000
5402	Animal Licenses	3,530	2,040	9,010	10,535	9,200	10,535	9,200
5403	Business Licenses	2,075	1,920	48,167	49,429	46,000	49,429	46,000
5405	Liquor Licenses	-	-	48,201	57,579	47,000	57,579	47,000
5407	Cab Drivers Licenses	150	150	1,000	575	900	575	900
5408	Caterer's Licenses	614	-	14,114	13,766	15,000	13,766	15,000
5410	General Contractor License	-	2,750	-	23,250	-	23,250	-
	<b>Total</b>	<b>104,157</b>	<b>85,618</b>	<b>395,775</b>	<b>489,591</b>	<b>403,100</b>	<b>489,591</b>	<b>403,100</b>
<u>Permits</u>								
5601	Electric Permits	8,875	10,365	158,988	157,615	122,500	157,615	122,500
5602	Building Permits	63,246	106,207	1,637,875	1,606,793	1,200,000	1,606,793	1,200,000
5603	Plumbing Permits	15,450	19,438	266,478	266,421	205,000	266,421	205,000
5605	Storm Water Permits	4,800	2,655	46,300	38,655	41,000	38,655	41,000
5606	Overweight Permits	378	474	10,658	13,651	11,000	13,651	11,000
5607	Cook County Food Permits	500	-	6,250	6,000	6,000	6,000	6,000
	<b>Total</b>	<b>93,250</b>	<b>139,139</b>	<b>2,126,548</b>	<b>2,089,134</b>	<b>1,585,500</b>	<b>2,089,134</b>	<b>1,585,500</b>
<u>Service Fees</u>								
5811	Library Accounting	2,125	2,168	25,500	26,010	26,010	26,010	26,010
5812	Copier Sales	-	-	620	65	700	65	700
5821	General Interest	75	(41)	11,549	10,195	20,000	10,195	20,000
5822	Athletics	12,090	3,726	141,662	107,931	130,000	107,931	130,000
5823	Cultural Arts	295	270	13,457	7,978	7,000	7,978	7,000
5824	Early Childhood	186	15	36,042	32,492	47,000	32,492	47,000
5825	Fitness	3,782	1,980	37,054	21,753	33,000	21,753	33,000
5826	Paddle Tennis	3,311	4,345	56,400	54,487	50,000	54,487	50,000
5827	Special Events	-	-	15,428	15,541	21,000	15,541	21,000
5829	Picnic	-	-	8,715	9,590	10,500	9,590	10,500

**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			
5831	Pool Resident Fees	-	(350)	130,572	112,837	160,000	112,837	160,000
5832	Pool Non-Resident Fees	-	-	9,119	27,575	12,000	27,575	12,000
5833	Pool Daily Fees	-	-	47,747	55,142	65,000	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	22,100	21,902	22,100
5835	Pool Concessions	-	-	8,000	8,200	8,000	8,200	8,000
5836	Pool Resident Class Fees	(55)	-	25,177	19,586	26,500	19,586	26,500
5837	Pool Non-Resident Class Fees	-	-	4,022	6,339	5,200	6,339	5,200
5838	Pool Private Lessons Class	-	-	8,295	9,575	8,000	9,575	8,000
5839	Misc. Pool Revenue	-	-	23,112	29,458	26,000	29,458	26,000
5840	Town Team Fees	-	-	17,287	13,373	24,500	13,373	24,500
5841	Downtown Meters	19,805	23,738	211,816	237,555	209,000	237,555	209,000
5842	Commuter Meters	10,993	16,466	113,562	135,207	99,000	135,207	99,000
5843	Commuter Permits	473	31	243,780	243,016	245,000	243,016	245,000
5844	Merchant Permits	184	364	129,735	135,681	132,000	135,681	132,000
5868	Handicapped Permits	5	10	65	65	125	65	125
5901	Rent Proceeds	1,227	12,521	34,874	75,707	54,218	75,707	54,218
5902	Cell Tower Leases	8,262	6,414	103,465	80,847	83,600	80,847	83,600
5938	KLM Lodge Rental Fees	14,695	9,625	177,403	187,327	160,000	187,327	160,000
5939	Field Use Fees	1,785	2,640	40,580	54,492	38,000	54,492	38,000
5962	Ambulance Service	36,955	71,877	375,311	419,677	337,000	419,677	337,000
5963	Transcription/Zoning Appeals	3,150	1,900	48,200	29,466	45,000	29,466	45,000
5964	Police/Fire Reports	366	211	3,062	3,349	3,000	3,349	3,000
5972	Fire Service Fee-Non Resident	-	-	828	868	850	868	850
5973	False Alarm Fees	550	300	10,525	10,070	15,000	10,070	15,000
5974	Annual Alarm Fees	540	580	42,220	42,040	41,300	42,040	41,300
5975	Fire Inspection Fees	800	310	24,385	39,570	35,000	39,570	35,000
	<b>Total</b>	<b>121,599</b>	<b>159,099</b>	<b>2,203,691</b>	<b>2,284,964</b>	<b>2,200,603</b>	<b>2,284,964</b>	<b>2,200,603</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>Fines</u>								
6001	Court Fines	8,358	10,103	121,061	133,617	125,000	133,617	125,000
6002	Meter Fines	2,829	7,165	55,857	83,855	62,000	83,855	62,000
6003	Vehicle Ordinance Fines	3,490	3,471	48,219	51,241	48,000	51,241	48,000
6004	Animal Ordinance Fines	150	150	1,990	1,894	2,500	1,894	2,500
6005	Parking Ordinance Fines	7,098	14,303	94,229	172,130	105,000	172,130	105,000
6006	Other Ordinance Fines	-	-	2,500	750	200	750	200
6007	Impound Fees	4,500	4,000	37,500	43,000	35,000	43,000	35,000
	<b>Total</b>	<b>26,425</b>	<b>39,192</b>	<b>361,356</b>	<b>486,488</b>	<b>377,700</b>	<b>486,488</b>	<b>377,700</b>
<u>Other Income</u>								
6219	Interest on Property Taxes	-	1	118	9	150	9	150
6221	Interest on Investments	(38,550)	2,198	(22,084)	22,246	15,000	22,246	15,000
6225	Cable TV Franchise	71,921	74,307	277,745	350,533	350,000	350,533	350,000
6235	Code Sales	10	(335)	130	-	-	-	-
6239	Pre Plan Reviews	-	-	200	1,400	500	1,400	500
6311	Donations	-	-	6,295	6,010	6,000	6,010	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	450	67,850	74,400	30,000	74,400	30,000
6596	Reimbursed Activity	67,799	5,732	411,065	502,943	398,000	502,943	398,000
6599	Miscellaneous Income	34,167	4,836	78,443	40,520	33,000	40,520	33,000
	<b>Total</b>	<b>135,347</b>	<b>87,190</b>	<b>819,762</b>	<b>998,060</b>	<b>832,650</b>	<b>998,060</b>	<b>832,650</b>
	<b>Total Revenues</b>	<b>1,252,606</b>	<b>842,577</b>	<b>19,787,565</b>	<b>20,230,981</b>	<b>19,485,126</b>	<b>20,230,981</b>	<b>19,485,126</b>



**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>Personal Services</u>								
7001	Salaries & Wages	886,133	899,773	7,638,092	7,782,345	7,851,047	7,782,345	7,851,047
7002	Overtime	55,764	65,069	535,451	628,156	449,822	628,156	449,822
7003	Temporary	75,684	68,935	904,380	860,824	917,411	860,824	917,411
7005	Longevity Pay	-	-	30,200	32,000	34,900	32,000	34,900
7008	Reimbursible Overtime	1,083	2,025	40,702	36,431	50,000	36,431	50,000
7009	Extra Detail - Grant	416	-	32,498	30,160	-	30,160	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(1,053,225)	(1,074,290)	(1,074,290)	(1,074,290)	(1,074,290)
7101	Social Security	27,752	27,175	250,042	240,977	258,271	240,977	258,271
7102	IMRF Pension	53,021	54,291	497,433	469,100	488,026	469,100	488,026
7105	Medicare	13,316	14,009	122,325	124,296	125,770	124,296	125,770
7106	Police Pension	77,053	75,405	769,394	813,339	739,507	813,339	739,507
7107	Firefighters Pension	80,010	75,443	791,919	898,093	818,528	898,093	818,528
7111	Health Insurance	113,007	113,700	1,285,716	1,314,275	1,307,383	1,314,275	1,307,383
7112	Unemployment Compensation	-	-	1,737	580	-	580	-
7113	IPBC Surplus	(29,511)	(139,726)	(29,511)	(139,726)	-	(139,726)	-
	<b>Total</b>	<b>1,265,959</b>	<b>1,166,575</b>	<b>11,817,151</b>	<b>12,016,559</b>	<b>11,966,375</b>	<b>12,016,559</b>	<b>11,966,375</b>
<u>Professional Services</u>								
7201	Legal Expenses	32,049	38,722	294,838	343,879	250,000	343,879	250,000
7202	Engineering	-	-	560	238	1,000	238	1,000
7204	Auditing	-	-	24,401	30,458	26,000	30,458	26,000
7299	Misc Professional Services	4,737	23,225	41,351	46,036	45,065	46,036	45,065
	<b>Total</b>	<b>36,786</b>	<b>61,947</b>	<b>361,150</b>	<b>420,611</b>	<b>322,065</b>	<b>420,611</b>	<b>322,065</b>

**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	3,736	5,053	39,808	39,755	39,346	39,755	39,346
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	24,568	20,209	132,082	115,805	133,000	115,805	133,000
7306	Buildings and Grounds	1,854	26,569	50,193	60,815	43,539	60,815	43,539
7307	Custodial	14,269	14,198	96,581	99,757	96,835	99,757	96,835
7308	Dispatch Services	19,499	-	403,091	620,566	461,068	620,566	461,068
7309	Data Processing	17,521	10,612	124,919	140,317	143,417	140,317	143,417
7310	Traffic Signals	24	24	1,791	126	850	126	850
7311	Inspectors	5,020	3,850	15,016	36,932	31,000	36,932	31,000
7312	Landscape Maintenance	10,600	2,443	148,374	145,719	181,576	145,719	181,576
7313	Third Party Review	22,939	21,175	133,572	98,242	50,000	98,242	50,000
7314	Recreation Programs	25,138	5,492	247,237	209,845	246,000	209,845	246,000
7316	IT Service Contract	-	23,250	-	40,000	-	40,000	-
7319	Tree Trimming	7,140	325	61,824	63,428	64,000	63,428	64,000
7320	Elm Tree Fungicide	9,843	7,749	149,738	104,330	129,713	104,330	129,713
7399	Misc. Contractual Services	14,225	16,614	171,686	160,439	202,443	160,439	202,443
	<b>Total</b>	<b>176,377</b>	<b>157,562</b>	<b>1,831,408</b>	<b>1,991,573</b>	<b>1,878,283</b>	<b>1,991,573</b>	<b>1,878,283</b>
<u>Purchased Services</u>								
7401	Postage	2,711	4,671	30,012	32,114	28,150	32,114	28,150
7402	Utilities	37,851	31,442	256,415	238,271	251,100	238,271	251,100
7403	Telephone	12,021	11,368	96,339	82,925	95,550	82,925	95,550
7405	Dumping	9,230	1,795	26,428	16,289	22,125	16,289	22,125
7406	Citizen Information	7,793	6,432	19,908	21,180	22,500	21,180	22,500
7409	Equipment Rental	207	392	10,798	5,434	4,295	5,434	4,295
7411	Holiday Decorating	-	-	8,288	10,241	10,039	10,241	10,039
7414	Legal Publications	131	144	8,810	5,660	8,000	5,660	8,000
7415	Employment Advertising	-	358	5,270	2,829	2,500	2,829	2,500
7419	Printing and Publications	6,836	7,810	39,403	42,689	42,000	42,689	42,000
7499	Miscellaneous Services	1,559	1,213	14,993	15,920	13,050	15,920	13,050
	<b>Total</b>	<b>78,339</b>	<b>65,625</b>	<b>516,663</b>	<b>473,550</b>	<b>499,309</b>	<b>473,550</b>	<b>499,309</b>

**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	2,465	4,319	42,335	47,492	41,610	47,492	41,610
7502	Publications	131	-	1,215	1,461	1,000	1,461	1,000
7503	Gasoline and Oil	11,668	21,806	114,139	85,871	118,600	85,871	118,600
7504	Uniforms	12,191	21,166	64,469	76,606	67,180	76,606	67,180
7505	Chemicals	468	18,343	130,469	92,762	113,976	92,762	113,976
7506	Motor Vehicle Supplies	-	-	1,600	2,233	1,450	2,233	1,450
7507	Building Supplies	914	1,464	9,498	14,125	12,650	14,125	12,650
7508	License Supplies	1,262	866	8,043	5,987	7,272	5,987	7,272
7509	Janitor Supplies	834	2,343	13,133	12,793	14,300	12,793	14,300
7510	Tools	1,636	856	12,243	14,216	15,690	14,216	15,690
7511	KLM Event Supplies	405	104	2,009	2,275	3,000	2,275	3,000
7514	Range Supplies	1,075	584	7,738	4,283	10,300	4,283	10,300
7515	Camera Supplies	25	-	630	1,840	700	1,840	700
7517	Recreation Supplies	3,458	2,945	39,719	36,174	41,950	36,174	41,950
7518	Laboratory Supplies	-	-	-	10	150	10	150
7519	Trees	8,246	246	65,741	62,053	65,340	62,053	65,340
7520	Computer Equipment	61,304	1,050	78,895	18,964	29,275	18,964	29,275
7525	Emergency Management	-	49	-	114	2,250	114	2,250
7530	Medical Supplies	756	957	8,633	11,385	10,100	11,385	10,100
7531	Fire Prevention	-	57	1,844	2,081	2,000	2,081	2,000
7532	Oxygen & Air Supplies	147	132	975	1,099	875	1,099	875
7533	Hazmat Supplies	-	-	3,204	2,919	4,350	2,919	4,350
7534	Fire Supression Supplies	30	2,338	2,456	2,572	4,150	2,572	4,150
7535	Fire Inspection Supplies	62	-	135	213	225	213	225
7536	Infection Control Supplies	-	1,220	753	1,220	1,835	1,220	1,835
7537	Safety Supplies	27	291	887	1,239	1,500	1,239	1,500
7539	Software Supplies	-	1,710	8,880	13,950	26,975	13,950	26,975
7599	Other Supplies	5,830	6,425	22,099	27,140	30,150	27,140	30,150
	<b>Total</b>	<b>112,933</b>	<b>89,271</b>	<b>641,745</b>	<b>543,075</b>	<b>628,853</b>	<b>543,075</b>	<b>628,853</b>

**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	12,953	29,997	140,855	130,181	100,515	130,181	100,515
7602	Office Equipment	7,669	3,429	28,462	29,465	27,750	29,465	27,750
7603	Motor Vehicles	21,213	10,613	174,337	133,913	107,725	133,913	107,725
7604	Radios	22,195	768	28,308	8,090	12,350	8,090	12,350
7605	Grounds	16,156	2,103	32,697	40,845	40,000	40,845	40,000
7606	Computers	-	3,739	1,565	5,356	2,600	5,356	2,600
7611	Parking Meters	168	-	2,004	571	1,500	571	1,500
7615	Streets and Alleys	17,392	3,622	49,564	47,717	53,900	47,717	53,900
7617	Parks - Playground Equipment	-	-	938	2,744	2,000	2,744	2,000
7618	General Equipment	617	6,556	35,339	51,073	37,550	51,073	37,550
7619	Traffic and Street Lights	69	419	6,552	4,972	7,000	4,972	7,000
7622	Traffic and Street Signs	1,721	753	14,047	13,799	13,800	13,799	13,800
7699	Miscellaneous Repairs	55	373	1,367	563	1,050	563	1,050
	<b>Total</b>	<b>100,206</b>	<b>62,373</b>	<b>516,034</b>	<b>469,289</b>	<b>407,740</b>	<b>469,289</b>	<b>407,740</b>
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	4,596	5,102	32,638	33,788	28,880	33,788	28,880
7702	Dues and Subscriptions	233	2,071	42,593	39,804	47,989	39,804	47,989
7703	Employee Relations	226	489	13,959	16,175	13,675	16,175	13,675
7706	Plan Commission	-	-	486	-	500	-	500
7707	Historic Preservation Commission	568	-	922	541	10,000	541	10,000
7708	Park & Recreation Commission	-	-	-	-	100	-	100
7709	Board of Fire & Police Comm	-	1,875	25,478	14,145	12,500	14,145	12,500
7710	Economic Development Comm	13,039	9,763	88,537	82,413	90,000	82,413	90,000
7711	Zoning Board of Appeals	-	-	-	2,076	500	2,076	500
7719	HSD Charges	94	141	1,490	1,555	4,550	1,555	4,550
7725	Ceremonial Occasions	-	-	500	1,207	1,500	1,207	1,500
7729	Bond Principal Payment	-	-	280,376	294,102	294,102	294,102	294,102
7735	Educational Training	469	2,154	37,838	42,501	60,865	42,501	60,865

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	1,830	1,441	36,844	26,394	9,950	26,394	9,950
7737	Mileage Reimbursement	442	61	3,981	1,530	2,200	1,530	2,200
7749	Interest Expense	-	2,933	34,909	30,704	27,829	30,704	27,829
7795	Bank & Bond Fees	5,851	6,117	64,536	65,538	56,900	65,538	56,900
7799	Misc Expenses	-	-	-	-	100,000	-	100,000
	<b>Total</b>	<b>27,348</b>	<b>32,147</b>	<b>665,087</b>	<b>652,473</b>	<b>762,040</b>	<b>652,473</b>	<b>762,040</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	153,248	111,492	228,935	111,492	228,935
7812	Self Insured Liability	5,872	18,977	42,442	122,622	85,000	122,622	85,000
7899	Other Insurance	-	-	-	-	275	-	275
	<b>Total</b>	<b>5,872</b>	<b>18,977</b>	<b>195,690</b>	<b>234,114</b>	<b>314,210</b>	<b>234,114</b>	<b>314,210</b>
	<b>Total Operating Expenses</b>	<b>1,803,819</b>	<b>1,654,477</b>	<b>16,544,929</b>	<b>16,801,243</b>	<b>16,778,875</b>	<b>16,801,243</b>	<b>16,778,875</b>
	<u>Capital Outlay</u>							
7902	Motor Vehicles	74,875	-	623,301	-	74,000	-	74,000
7903	Park - Playground Equipment	-	-	147,407	-	-	-	-
7908	Land/Grounds	30,553	2,135	93,226	168,881	181,000	168,881	181,000
7909	Buildings	47,228	26,203	391,454	355,310	559,000	355,310	559,000
7918	General Equipment	455	930	383,877	361,330	512,600	361,330	512,600
7919	Computer Equipment	34,792	-	55,336	-	87,000	-	87,000
	<b>Total</b>	<b>187,904</b>	<b>29,268</b>	<b>1,694,602</b>	<b>885,521</b>	<b>1,413,600</b>	<b>885,521</b>	<b>1,413,600</b>
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	104,167	91,667	1,250,004	1,100,000	1,100,000	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	700,000	-	700,000	-	700,000	-
	<b>Total</b>	<b>229,167</b>	<b>916,667</b>	<b>2,750,004</b>	<b>3,300,000</b>	<b>2,600,000</b>	<b>3,300,000</b>	<b>2,600,000</b>
	<b>Total Expenses</b>	<b>2,220,890</b>	<b>2,600,412</b>	<b>20,989,535</b>	<b>20,986,764</b>	<b>20,792,475</b>	<b>20,986,764</b>	<b>20,792,475</b>

**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	120,440	104,275	980,348	927,935	1,013,048	927,935	1,013,048
7002	Overtime	2,667	1,954	17,857	18,844	10,000	18,844	10,000
7003	Temporary	14,287	11,365	125,767	129,974	111,552	129,974	111,552
7005	Longevity Pay	-	-	800	2,000	2,600	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(736,565)	(751,296)	(751,296)	(751,296)	(751,296)
7101	Social Security	7,816	6,595	60,688	56,681	62,805	56,681	62,805
7102	IMRF Pension	15,892	13,846	144,216	130,150	145,275	130,150	145,275
7105	Medicare	1,828	1,542	15,507	14,977	16,489	14,977	16,489
7111	Health Insurance	13,894	11,577	165,902	149,357	171,010	149,357	171,010
7112	Unemployment Compensation	-	-	749	-	-	-	-
7113	IPBC Surplus	(4,322)	(16,018)	(4,322)	(16,018)	-	(16,018)	-
	<b>Total</b>	<b>111,121</b>	<b>72,528</b>	<b>770,947</b>	<b>662,603</b>	<b>781,483</b>	<b>662,603</b>	<b>781,483</b>
<u>Professional Services</u>								
7201	Legal Services	32,049	38,722	294,838	343,879	250,000	343,879	250,000
7204	Auditing	-	-	24,401	30,458	26,000	30,458	26,000
7299	Misc. Professional Services	-	23,225	27,808	34,994	15,000	34,994	15,000
	<b>Total</b>	<b>32,049</b>	<b>61,947</b>	<b>347,047</b>	<b>409,331</b>	<b>291,000</b>	<b>409,331</b>	<b>291,000</b>
<u>Contractual Services</u>								
7309	Data Processing	14,399	10,312	67,024	95,343	96,000	95,343	96,000
7316	IT Service Contract	-	23,250	-	40,000	-	40,000	-
7399	Misc. Contractual Services	2,435	10,989	37,318	52,741	72,920	52,741	72,920
	<b>Total</b>	<b>16,834</b>	<b>44,550</b>	<b>104,341</b>	<b>188,085</b>	<b>168,920</b>	<b>188,085</b>	<b>168,920</b>

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,491	2,777	18,218	19,452	17,500	19,452	17,500
7402	Utilities	248	430	2,628	2,944	2,500	2,944	2,500
7403	Telephone	1,727	1,998	13,424	13,930	13,000	13,930	13,000
7414	Legal Publications	131	144	8,810	5,660	8,000	5,660	8,000
7415	Employment Advertising	-	358	5,270	2,829	2,500	2,829	2,500
7419	Printing & Publications	1,300	5,704	11,223	14,793	11,650	14,793	11,650
7499	Misc. Services	-	219	5,185	4,899	4,800	4,899	4,800
	<b>Total</b>	<b>4,898</b>	<b>11,629</b>	<b>64,758</b>	<b>64,506</b>	<b>59,950</b>	<b>64,506</b>	<b>59,950</b>
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	80	748	14,389	16,304	14,160	16,304	14,160
7503	Gasoline & Oil	-	-	712	210	700	210	700
7508	License Supplies	-	-	2,293	2,354	2,600	2,354	2,600
7520	Computer Supplies	556	969	6,773	15,860	19,175	15,860	19,175
7539	Software Purchases	-	-	705	6,600	14,075	6,600	14,075
7599	Other Supplies	3,100	274	3,314	3,190	4,300	3,190	4,300
	<b>Total</b>	<b>3,736</b>	<b>1,991</b>	<b>28,186</b>	<b>44,518</b>	<b>55,010</b>	<b>44,518</b>	<b>55,010</b>
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	2,380	2,200	7,188	11,725	7,500	11,725	7,500
7606	Computer Equipment	-	3,339	-	4,041	1,000	4,041	1,000
	<b>Total</b>	<b>2,380</b>	<b>5,540</b>	<b>7,188</b>	<b>15,766</b>	<b>8,500</b>	<b>15,766</b>	<b>8,500</b>
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,593	4,641	14,620	23,054	14,930	23,054	14,930
7702	Dues & Subscriptions	-	1,400	23,059	17,245	23,799	17,245	23,799
7703	Employee Relations	226	489	13,905	16,175	13,675	16,175	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	-	-	486	-	500	-	500
7707	Historic Preservation Comm	568	-	922	541	10,000	541	10,000
7709	Bd. Of Fire/Police Comm	-	1,875	25,478	14,145	12,500	14,145	12,500
7710	Economic Develop. Comm	13,039	9,763	88,537	82,413	90,000	82,413	90,000
7711	Zoning Board of Appeals	-	-	-	2,076	500	2,076	500
7725	Ceremonial Occasions	-	-	500	1,207	1,500	1,207	1,500
7729	Bond Principal Payment	-	-	182,252	194,138	194,138	194,138	194,138
7735	Educational Training	-	821	318	1,334	800	1,334	800
7736	Personnel	18	954	575	1,496	800	1,496	800
7737	Mileage Reimbursement	23	-	53	65	300	65	300
7749	Interest Expense	-	-	17,653	14,281	14,282	14,281	14,282
7795	Bank Fees	4,886	5,059	54,115	54,991	46,100	54,991	46,100
7799	Misc Expenses	-	-	-	-	100,000	-	100,000
	<b>Total</b>	<b>21,353</b>	<b>25,001</b>	<b>422,473</b>	<b>423,162</b>	<b>523,824</b>	<b>423,162</b>	<b>523,824</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	16,275	13,353	25,068	13,353	25,068
7812	Self Insured Liability	6,890	1,554	7,640	11,085	25,000	11,085	25,000
7899	Other Premiums	-	-	-	-	275	-	275
	<b>Total</b>	<b>6,890</b>	<b>1,554</b>	<b>23,915</b>	<b>24,437</b>	<b>50,343</b>	<b>24,437</b>	<b>50,343</b>
	<b>Total Operating Expenses</b>	<b>199,261</b>	<b>224,740</b>	<b>1,768,856</b>	<b>1,832,408</b>	<b>1,939,030</b>	<b>1,832,408</b>	<b>1,939,030</b>
	<u>Capital Outlay</u>							
7909	Buildings	4,100	-	79,826	5,396	92,000	5,396	92,000
7918	General Equipment	-	930	-	7,280	39,000	7,280	39,000
7919	Computer Equipment	34,792	-	55,336	-	87,000	-	87,000
	<b>Total</b>	<b>38,892</b>	<b>930</b>	<b>135,162</b>	<b>12,676</b>	<b>218,000</b>	<b>12,676</b>	<b>218,000</b>
	<b>Total Expenses</b>	<b>238,152</b>	<b>225,670</b>	<b>1,904,018</b>	<b>1,845,084</b>	<b>2,157,030</b>	<b>1,845,084</b>	<b>2,157,030</b>



**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	275,059	287,463	2,451,378	2,621,358	2,543,585	2,621,358	2,543,585
7002	Overtime	23,034	19,119	230,365	192,989	145,000	192,989	145,000
7003	Temporary	27,237	20,011	242,570	221,539	274,075	221,539	274,075
7005	Longevity Pay	-	-	14,000	14,500	16,100	14,500	16,100
7008	Reimbursable Overtime	1,083	2,025	40,702	36,431	50,000	36,431	50,000
7009	Extra Detail - Grant	416	-	32,498	30,160	-	30,160	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(17,734)	(18,089)	(18,089)	(18,089)	(18,089)
7101	Social Security	2,365	2,890	21,051	21,554	22,905	21,554	22,905
7102	IMRF Pension	2,408	4,809	24,529	28,583	24,003	28,583	24,003
7105	Medicare	4,102	4,523	38,323	38,748	40,111	38,748	40,111
7106	Police Pension Contribution	77,053	75,405	769,394	813,339	739,507	813,339	739,507
7111	Health Insurance	33,868	38,504	370,170	426,090	398,033	426,090	398,033
7112	Unemployment Compensation	-	-	412	-	-	-	-
7113	IPBC Surplus	(8,528)	(43,331)	(8,528)	(43,331)	-	(43,331)	-
	<b>Total</b>	<b>436,619</b>	<b>409,910</b>	<b>4,209,129</b>	<b>4,383,869</b>	<b>4,235,230</b>	<b>4,383,869</b>	<b>4,235,230</b>
<u>Professional Services</u>								
7299	Other Professional Services	809	-	5,889	6,236	7,065	6,236	7,065
	<b>Total</b>	<b>809</b>	<b>-</b>	<b>5,889</b>	<b>6,236</b>	<b>7,065</b>	<b>6,236</b>	<b>7,065</b>
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	1,146	590	1,782	750	1,782	750
7307	Custodial	3,333	3,244	20,424	21,419	18,360	21,419	18,360
7308	Dispatch Services	13,577	-	324,235	360,998	265,368	360,998	265,368
7309	Data Processing	-	-	19,945	20,937	21,237	20,937	21,237
7399	Other Contractual Services	1,948	2,463	50,170	55,055	65,254	55,055	65,254
	<b>Total</b>	<b>18,897</b>	<b>6,852</b>	<b>415,364</b>	<b>460,190</b>	<b>370,969</b>	<b>460,190</b>	<b>370,969</b>

**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	98	131	1,016	1,930	1,400	1,930	1,400
7402	Utilities	1,887	805	11,757	7,526	9,600	7,526	9,600
7403	Telephones	3,125	4,094	25,822	28,692	27,000	28,692	27,000
7419	Printing & Publications	1,121	577	7,345	9,964	11,250	9,964	11,250
	<b>Total</b>	<b>6,230</b>	<b>5,606</b>	<b>45,939</b>	<b>48,112</b>	<b>49,250</b>	<b>48,112</b>	<b>49,250</b>
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	322	797	5,745	7,091	7,700	7,091	7,700
7503	Gasoline & Oil	6,244	12,609	50,832	45,974	50,000	45,974	50,000
7504	Uniforms	8,656	17,094	25,509	39,182	31,500	39,182	31,500
7507	Building Supplies	-	606	8	619	150	619	150
7508	License Supplies	(25)	-	922	827	1,500	827	1,500
7509	Janitor Supplies	531	126	2,950	2,676	2,500	2,676	2,500
7514	Range Supplies	1,075	584	7,738	4,283	10,300	4,283	10,300
7515	Camera Supplies	25	-	544	479	500	479	500
7520	Computer Equipment Supplies	37,353	-	42,093	414	-	414	-
7525	Emerg Op Disaster Supplies	-	-	-	-	1,250	-	1,250
7530	Medical Supplies	-	171	277	809	350	809	350
7539	Software Purchases	-	-	2,321	3,212	2,500	3,212	2,500
7599	Other Supplies	826	2,772	10,978	14,356	13,650	14,356	13,650
	<b>Total</b>	<b>55,007</b>	<b>34,758</b>	<b>149,917</b>	<b>119,921</b>	<b>121,900</b>	<b>119,921</b>	<b>121,900</b>
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	428	4,477	20,833	16,011	18,000	16,011	18,000
7602	Office Equipment	2,185	285	10,075	8,087	9,100	8,087	9,100
7603	Motor Vehicles	1,572	3,843	23,805	20,728	27,000	20,728	27,000
7604	Radios	19,004	-	19,285	17	3,500	17	3,500
7611	Parking Meters	168	-	2,004	571	1,500	571	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	558	2,000	558	2,000
	Total	23,357	8,606	80,953	45,972	61,100	45,972	61,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	918	150	8,665	6,474	5,750	6,474	5,750
7702	Dues & Subscriptions	-	79	6,938	6,419	6,535	6,419	6,535
7719	HSD Charges	-	-	-	-	300	-	300
7735	Educational Training	204	723	17,026	13,703	29,500	13,703	29,500
7736	Personnel	1,523	135	31,940	21,930	6,000	21,930	6,000
7737	Mileage Reimbursement	399	61	3,559	1,465	1,500	1,465	1,500
	Total	3,045	1,147	68,128	49,992	49,585	49,992	49,585
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	46,311	32,236	66,964	32,236	66,964
7812	Self-Insured Liability	522	14,086	8,463	24,489	20,000	24,489	20,000
	Total	522	14,086	54,774	56,724	86,964	56,724	86,964
	Total Operating Expenses	544,485	480,966	5,030,093	5,171,016	4,982,063	5,171,016	4,982,063
	<u>Capital Outlay</u>							
7902	Motor Vehicles	23,955	-	107,738	-	74,000	-	74,000
7909	Buildings	-	-	61,881	-	-	-	-
7918	General Equipment	455	-	19,226	17,332	35,000	17,332	35,000
	Total	24,410	-	188,846	17,332	109,000	17,332	109,000
	Total Expenses	568,894	480,966	5,218,938	5,188,348	5,091,063	5,188,348	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	247,308	266,232	2,136,398	2,202,260	2,193,019	2,202,260	2,193,019
7002	Overtime	25,701	41,631	173,523	322,566	215,000	322,566	215,000
7003	Temporary Help	3,785	6,386	32,286	49,314	46,932	49,314	46,932
7005	Longevity Pay	-	-	9,800	11,200	11,200	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(17,734)	(18,089)	(18,089)	(18,089)	(18,089)
7101	Social Security	1,060	1,287	9,308	10,314	11,447	10,314	11,447
7102	IMRF Pension	1,667	1,822	15,813	15,442	16,174	15,442	16,174
7105	Medicare	3,525	4,108	30,973	34,332	30,917	34,332	30,917
7107	Firefighter's Pension	80,010	75,443	791,919	898,093	818,528	898,093	818,528
7111	Health Insurance	35,622	35,988	391,510	413,761	408,323	413,761	408,323
7113	IPBC Surplus	(8,892)	(44,451)	(8,892)	(44,451)	-	(44,451)	-
	<b>Total</b>	<b>388,307</b>	<b>386,940</b>	<b>3,564,903</b>	<b>3,894,742</b>	<b>3,733,451</b>	<b>3,894,742</b>	<b>3,733,451</b>
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	163	875	799	600	799	600
7307	Custodial	208	375	2,284	3,689	3,000	3,689	3,000
7308	Dispatch Services	5,922	-	78,856	259,568	195,700	259,568	195,700
7399	Misc. Contractual Services	-	40	10,960	10,269	10,820	10,269	10,820
	<b>Total</b>	<b>6,171</b>	<b>578</b>	<b>92,976</b>	<b>274,325</b>	<b>210,120</b>	<b>274,325</b>	<b>210,120</b>
<u>Purchased Services</u>								
7401	Postage	96	117	803	783	750	783	750
7402	Utilities	295	1,172	3,573	5,892	7,000	5,892	7,000
7403	Telephone	1,276	2,165	11,406	14,654	11,250	14,654	11,250
7419	Printing & Publications	255	402	255	608	850	608	850
	<b>Total</b>	<b>1,921</b>	<b>3,856</b>	<b>16,037</b>	<b>21,938</b>	<b>19,850</b>	<b>21,938</b>	<b>19,850</b>

**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	205	710	4,674	4,919	4,000	4,919	4,000
7503	Gasoline & Oil	2,334	4,895	19,935	15,394	20,300	15,394	20,300
7504	Uniforms	-	2,374	13,279	11,122	13,000	11,122	13,000
7506	Motor Vehicle Supplies	-	-	112	495	250	495	250
7507	Building Supplies	481	733	5,061	5,953	5,800	5,953	5,800
7508	Licenses	82	41	203	141	350	141	350
7510	Tools	-	30	4,965	3,465	5,000	3,465	5,000
7515	Camera Supplies	-	-	-	117	200	117	200
7520	Computer Equipment Supplies	22,973	72	23,848	898	5,850	898	5,850
7525	Emergency Management Supplies	-	49	-	114	1,000	114	1,000
7530	Medical Supplies	756	599	7,374	7,886	7,550	7,886	7,550
7531	Fire Prevention Supplies	-	57	1,844	2,081	2,000	2,081	2,000
7532	Oxygen & Air Supplies	147	132	975	1,099	875	1,099	875
7533	HazMat Supplies	-	-	3,204	2,919	4,350	2,919	4,350
7534	Fire Suppression Supplies	30	2,338	2,456	2,572	4,150	2,572	4,150
7535	Fire Inspection Supplies	62	-	135	213	225	213	225
7536	Infection Control Supplies	-	1,220	753	1,220	1,835	1,220	1,835
7537	Safety Supplies	27	291	721	625	500	625	500
7539	Software Purchases	-	1,710	2,771	1,710	7,650	1,710	7,650
	<b>Total</b>	<b>27,104</b>	<b>15,252</b>	<b>92,317</b>	<b>62,942</b>	<b>84,885</b>	<b>62,942</b>	<b>84,885</b>
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	37	3,385	7,377	10,842	6,000	10,842	6,000
7602	Office Equipment	281	85	2,061	1,020	1,350	1,020	1,350
7603	Motor Vehicles	11,287	254	43,700	46,916	44,000	46,916	44,000
7604	Radios	3,091	768	8,244	6,746	7,250	6,746	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	-	400	1,565	1,315	1,600	1,315	1,600
7618	General Equipment	596	4,189	15,540	9,391	10,350	9,391	10,350
	<b>Total</b>	<b>15,292</b>	<b>9,081</b>	<b>78,487</b>	<b>76,229</b>	<b>70,550</b>	<b>76,229</b>	<b>70,550</b>
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	988	-	3,151	1,504	3,700	1,504	3,700
7702	Dues & Subscriptions	-	100	5,886	7,974	8,910	7,974	8,910
7719	HSD Charge	-	-	-	-	250	-	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	78	182	14,201	17,488	17,040	17,488	17,040
7736	Personnel	106	238	506	694	500	694	500
7749	Interest Expense-Loan	-	2,933	17,256	16,423	13,547	16,423	13,547
	<b>Total</b>	<b>1,172</b>	<b>3,453</b>	<b>139,123</b>	<b>144,046</b>	<b>143,911</b>	<b>144,046</b>	<b>143,911</b>
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	39,108	25,149	52,243	25,149	52,243
7812	Self Insured Liability	153	667	7,084	41,648	15,000	41,648	15,000
	<b>Total</b>	<b>153</b>	<b>667</b>	<b>46,192</b>	<b>66,797</b>	<b>67,243</b>	<b>66,797</b>	<b>67,243</b>
	<b>Total Operating Expenses</b>	<b>440,121</b>	<b>419,826</b>	<b>4,030,035</b>	<b>4,541,018</b>	<b>4,330,010</b>	<b>4,541,016</b>	<b>4,330,008</b>
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	-	25,001	5,451	17,000	5,451	17,000
7918	General Equipment	-	-	-	-	10,000	-	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>460,133</b>	<b>5,451</b>	<b>27,000</b>	<b>5,451</b>	<b>27,000</b>
	<b>Total Expenses</b>	<b>440,121</b>	<b>419,826</b>	<b>4,490,168</b>	<b>4,546,470</b>	<b>4,357,010</b>	<b>4,546,470</b>	<b>4,357,010</b>

**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	120,045	140,752	975,311	1,136,692	1,175,201	1,136,692	1,175,201
7002	Overtime	2,938	1,274	95,690	74,271	65,000	74,271	65,000
7003	Temporary	4,714	7,774	87,625	83,096	95,596	83,096	95,596
7005	Longevity Pay	-	-	3,700	2,300	3,000	2,300	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(122,947)	(125,406)	(125,406)	(125,406)	(125,406)
7101	Social Security	7,590	8,917	66,967	75,329	79,728	75,329	79,728
7102	IMRF Pension	15,653	18,622	142,276	158,744	159,375	158,744	159,375
7105	Medicare	1,775	2,085	15,851	17,941	18,934	17,941	18,934
7111	Health Insurance	17,874	15,249	204,698	185,208	205,485	185,208	205,485
7112	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	(4,292)	(22,370)	(4,292)	(22,370)	-	(22,370)	-
	<b>Total</b>	<b>156,051</b>	<b>161,854</b>	<b>1,464,879</b>	<b>1,586,385</b>	<b>1,676,913</b>	<b>1,586,385</b>	<b>1,676,913</b>
<u>Professional Services</u>								
7202	Engineering	-	-	-	238	1,000	238	1,000
7299	Other Professional Services	2,144	-	2,144	4,602	21,000	4,602	21,000
	<b>Total</b>	<b>2,144</b>	<b>-</b>	<b>2,144</b>	<b>4,840</b>	<b>22,000</b>	<b>4,840</b>	<b>22,000</b>
<u>Contractual Services</u>								
7301	Street Sweeping	3,736	5,053	39,808	39,755	39,346	39,755	39,346
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	24,568	20,209	132,082	115,805	133,000	115,805	133,000
7306	Buildings and Grounds	505	4,809	8,374	12,206	12,350	12,206	12,350
7307	Custodial	7,344	6,340	49,179	48,217	48,725	48,217	48,725
7310	Traffic Signals	24	24	1,791	126	850	126	850
7312	Landscape Maintenance	131	2,188	16,852	53,145	70,900	53,145	70,900
7313	Third Party Review	-	15,525	-	68,335	30,000	68,335	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	7,140	325	61,824	63,428	64,000	63,428	64,000
7320	Elm Tree Fungicide	9,843	7,749	149,738	104,330	129,713	104,330	129,713
7399	Misc. Contractual Services	250	2,074	46,064	27,479	37,349	27,479	37,349
	<b>Total</b>	<b>53,541</b>	<b>64,296</b>	<b>561,208</b>	<b>588,322</b>	<b>621,729</b>	<b>588,322</b>	<b>621,729</b>
	<u>Purchased Services</u>							
7401	Postage	143	233	1,310	1,237	1,200	1,237	1,200
7402	Utilities	23,219	21,431	147,071	138,323	143,500	138,323	143,500
7403	Telephone	2,827	1,470	20,777	10,511	19,000	10,511	19,000
7405	Dumping	9,230	1,795	26,428	16,289	22,125	16,289	22,125
7409	Equipment Rental		250	7,269	1,075	945	1,075	945
7411	Holiday Decorating			8,288	10,241	10,039	10,241	10,039
7499	Miscellaneous Services	79		103	112	1,500	112	1,500
	<b>Total</b>	<b>35,499</b>	<b>25,179</b>	<b>211,245</b>	<b>177,787</b>	<b>198,309</b>	<b>177,787</b>	<b>198,309</b>
	<u>Materials and Supplies</u>							
7501	Office Supplies	1,077	907	3,805	6,214	4,250	6,214	4,250
7503	Gasoline and Oil	1,585	2,158	29,745	15,206	33,900	15,206	33,900
7504	Uniforms	3,337	40	16,277	15,355	14,000	15,355	14,000
7505	Chemicals	300	17,780	118,632	81,018	100,176	81,018	100,176
7506	Motor Vehicle Supplies	-		1,489	1,738	1,200	1,738	1,200
7507	Building Supplies	415	125	1,376	2,121	3,200	2,121	3,200
7508	License Supplies	-	60	176	243	122	243	122
7509	Janitor Supplies	81	1,017	4,378	4,887	5,000	4,887	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	1,276	826	5,825	7,412	7,440	7,412	7,440	
7518	Laboratory Supplies	-			10	150	10	150	
7519	Trees	8,246	246	65,741	62,053	65,340	62,053	65,340	
7520	Computer Supplies	26		703	1,598	1,150	1,598	1,150	
7530	Medical Supplies		187	601	2,337	1,800	2,337	1,800	
7539	Software Purchases			-	2,428	2,750	2,428	2,750	
7599	Other Supplies	1,884	3,379	7,654	9,588	11,800	9,588	11,800	
	<b>Total</b>	<b>18,226</b>	<b>26,725</b>	<b>256,401</b>	<b>212,207</b>	<b>252,278</b>	<b>212,207</b>	<b>252,278</b>	
	<u>Repairs and Maintenance</u>								
7601	Buildings	3,107	10,840	42,818	52,051	31,765	52,051	31,765	
7602	Office Equipment	-	242	90	1,564	1,400	1,564	1,400	
7603	Motor Vehicles	8,116	5,711	98,395	61,221	32,225	61,221	32,225	
7604	Radios	99	-	226	1,326	1,300	1,326	1,300	
7605	Grounds	650	975	2,200	2,738	1,500	2,738	1,500	
7615	Streets and Alleys	17,392	3,622	49,564	47,717	53,900	47,717	53,900	
7618	General Equipment	-	-	1,815	2,494	1,250	2,494	1,250	
7619	Traffic and Street Lights	69	419	6,552	4,972	7,000	4,972	7,000	
7622	Traffic and Street Signs	1,721	753	14,047	13,799	13,800	13,799	13,800	
7699	Miscellaneous Repairs	55	373	1,367	563	800	563	800	
	<b>Total</b>	<b>31,209</b>	<b>22,934</b>	<b>217,074</b>	<b>188,446</b>	<b>144,940</b>	<b>188,446</b>	<b>144,940</b>	
	<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	20	258	3,155	633	1,000	633	1,000	
7702	Dues and Subscriptions	35	214	990	3,762	4,520	3,762	4,520	
7719	HSD Charges	94	141	1,490	1,555	500	1,555	500	
7735	Educational Training	187		1,921	5,116	8,030	5,116	8,030	
7736	Personnel	55		2,616	1,822	2,550	1,822	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	391	613	10,172	12,888	16,600	12,888	16,600
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-		24,075	20,256	42,078	20,256	42,078
7812	Self Insured Liability	(1,694)	2,670	16,349	19,162	20,000	19,162	20,000
	Total	(1,694)	2,670	40,424	39,418	62,078	39,418	62,078
	Total Operating Expenses	295,368	304,270	2,763,548	2,810,294	2,994,847	2,810,294	2,994,847
	<u>Capital Outlay</u>							
7909	Buildings	43,129	-	210,998	308,810	358,000	308,810	358,000
7918	General Equipment	-	-	350,573	330,195	414,600	330,195	414,600
	Total	43,129	-	561,571	639,005	772,600	639,005	772,600
	Total Expenses	338,497	304,270	3,325,119	3,449,298	3,767,447	3,449,298	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	71,716	54,255	640,507	454,482	450,922	454,482	450,922
7002	Overtime	-	-	5,826	2,378	5,000	2,378	5,000
7003	Temporary	16,683	15,041	133,529	118,011	126,465	118,011	126,465
7005	Longevity Pay	-	-	600	700	700	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(140,511)	(143,321)	(143,321)	(143,321)	(143,321)
7101	Social Security	5,233	4,095	45,647	33,543	34,936	33,543	34,936
7102	IMRF Pension	10,412	8,689	101,584	72,818	75,603	72,818	75,603
7105	Medicare	1,224	958	10,824	8,112	8,455	8,112	8,455
7111	Health Insurance	5,188	5,029	78,500	55,070	47,656	55,070	47,656
7113	IPBC Surplus	(2,039)	(5,188)	(2,039)	(5,188)	-	(5,188)	-
	<b>Total</b>	<b>96,707</b>	<b>70,934</b>	<b>874,467</b>	<b>596,606</b>	<b>606,416</b>	<b>596,606</b>	<b>606,416</b>
<u>Professional Services</u>								
7202	Engineering	-	-	560	-	-	-	-
7299	Other Professional Services	1,784	-	5,510	-	2,000	-	2,000
	<b>Total</b>	<b>1,784</b>	<b>-</b>	<b>6,070</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,640	8,940	8,700	8,940	8,700
7311	Inspectors	5,020	3,850	15,016	36,932	31,000	36,932	31,000
7313	Third Party Review	22,939	5,650	133,572	29,907	20,000	29,907	20,000
	<b>Total</b>	<b>27,959</b>	<b>9,500</b>	<b>157,228</b>	<b>75,779</b>	<b>59,700</b>	<b>75,779</b>	<b>59,700</b>

**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	455	714	4,736	4,133	4,000	4,133	4,000
7403	Telephone	1,014	941	8,079	7,160	8,300	7,160	8,300
7419	Printing and Publications	370		739	1,221	1,750	1,221	1,750
7499	Miscellaneous Services	1,480	994	9,705	10,909	6,750	10,909	6,750
	<b>Total</b>	<b>3,319</b>	<b>2,650</b>	<b>23,258</b>	<b>23,424</b>	<b>20,800</b>	<b>23,424</b>	<b>20,800</b>
<u>Materials and Supplies</u>								
7501	Office Supplies	662	7	7,870	5,358	5,000	5,358	5,000
7502	Publications	131		1,215	1,461	1,000	1,461	1,000
7503	Gasoline and Oil	55	182	835	417	1,200	417	1,200
7504	Uniforms	-	202	915	1,009	750	1,009	750
7510	Tools	-		263	778	750	778	750
7515	Camera Supplies	-		87	1,245	-	1,245	-
7520	Computer Equip Supplies	-	9	3,135	31	2,000	31	2,000
7539	Software Purchases	-		3,083		-	-	-
7599	Other Supplies	12		85		250	-	250
	<b>Total</b>	<b>861</b>	<b>402</b>	<b>17,487</b>	<b>10,299</b>	<b>10,950</b>	<b>10,299</b>	<b>10,950</b>
<u>Repairs and Maintenance</u>								
7602	Office Equipment	1,077	309	5,288	3,322	4,750	3,322	4,750
7603	Motor Vehicles	33	137	2,452	729	1,000	729	1,000
	<b>Total</b>	<b>1,110</b>	<b>446</b>	<b>7,740</b>	<b>4,050</b>	<b>5,750</b>	<b>4,050</b>	<b>5,750</b>
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	20		322	341	600	341	600
7702	Dues and Subscriptions	198	50	3,649	2,299	2,075	2,299	2,075

**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			
7735	Educational Training	-	309	3,408	2,809	3,000	2,809	3,000
7736	Personnel	116	22	1,135	228	50	228	50
7737	Mileage Reimbursement	20		139		100	-	100
	<b>Total</b>	<b>354</b>	<b>381</b>	<b>8,652</b>	<b>5,676</b>	<b>5,825</b>	<b>5,676</b>	<b>5,825</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-		8,949	6,789	14,102	6,789	14,102
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>8,949</b>	<b>6,789</b>	<b>16,602</b>	<b>6,789</b>	<b>16,602</b>
	<b>Total Operating Expenses</b>	<b>132,093</b>	<b>84,312</b>	<b>1,103,852</b>	<b>722,622</b>	<b>728,043</b>	<b>722,622</b>	<b>728,043</b>
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses</b>	<b>132,093</b>	<b>84,312</b>	<b>1,103,852</b>	<b>722,622</b>	<b>728,043</b>	<b>722,622</b>	<b>728,043</b>

**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	51,566	46,797	454,150	439,618	475,272	439,618	475,272
7002	Overtime	1,423	1,090	12,190	17,109	9,822	17,109	9,822
7003	Temporary	8,980	8,359	282,602	258,890	262,791	258,890	262,791
7005	Longevity Pay	-	-	1,300	1,300	1,300	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(17,734)	(18,089)	(18,089)	(18,089)	(18,089)
7101	Social Security	3,688	3,390	46,382	43,557	46,450	43,557	46,450
7102	IMRF Pension	6,989	6,504	69,014	63,364	67,596	63,364	67,596
7105	Medicare	862	793	10,847	10,187	10,864	10,187	10,864
7111	Health Insurance	6,562	7,352	74,936	84,788	76,876	84,788	76,876
7112	Unemployment Compensation	-	-	576	-	-	-	-
7113	IPBC Surplus	(1,438)	(8,369)	(1,438)	(8,369)	-	(8,369)	-
	<b>Total</b>	<b>77,154</b>	<b>64,409</b>	<b>932,826</b>	<b>892,354</b>	<b>932,882</b>	<b>892,354</b>	<b>932,882</b>
<u>Contractual Services</u>								
7306	Buildings and Grounds	1,269	20,452	40,354	46,029	29,839	46,029	29,839
7307	Custodial	3,384	4,240	24,693	26,432	26,750	26,432	26,750
7309	Data Processing	3,122	300	29,310	15,097	17,480	15,097	17,480
7312	Landscaping	10,469	255	131,522	92,574	110,676	92,574	110,676
7314	Recreation Programming	25,138	5,492	247,237	209,845	246,000	209,845	246,000
7399	Misc. Contractual Services	9,592	1,048	27,175	14,895	16,100	14,895	16,100
	<b>Total</b>	<b>52,975</b>	<b>31,787</b>	<b>500,292</b>	<b>404,872</b>	<b>446,845</b>	<b>404,872</b>	<b>446,845</b>

**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	429	700	3,929	4,578	3,300	4,578	3,300
7402	Utilities	12,203	7,605	91,386	83,586	88,500	83,586	88,500
7403	Telephone	2,051	700	16,832	7,979	17,000	7,979	17,000
7406	Citizen Information	7,793	6,432	19,908	21,180	22,500	21,180	22,500
7409	Equipment Rental	207	142	3,529	4,359	3,350	4,359	3,350
7419	Printing & Publications	3,790	1,127	19,841	16,102	16,500	16,102	16,500
	<b>Total</b>	<b>26,472</b>	<b>16,706</b>	<b>155,426</b>	<b>137,784</b>	<b>151,150</b>	<b>137,784</b>	<b>151,150</b>
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	119	1,150	5,853	7,606	6,500	7,606	6,500
7503	Gasoline & Oil	1,451	1,961	12,080	8,670	12,500	8,670	12,500
7504	Uniforms	198	1,455	8,489	9,938	7,930	9,938	7,930
7505	Chemicals	168	563	11,837	11,744	13,800	11,744	13,800
7507	Building Supplies	18	-	3,054	5,432	3,500	5,432	3,500
7508	License Supplies	1,205	765	4,449	2,422	2,700	2,422	2,700
7509	Janitor Supplies	222	1,199	5,806	5,230	6,800	5,230	6,800
7510	Tools	360	-	1,190	2,561	2,500	2,561	2,500
7511	KLM Event Supplies	405	104	2,009	2,275	3,000	2,275	3,000
7517	Recreation Supplies	3,458	2,945	39,719	36,174	41,950	36,174	41,950
7520	Computer Equipment	397	-	2,343	163	1,100	163	1,100
7530	Medical Supplies	-	-	381	353	400	353	400
7537	Safety Supplies	-	-	166	613	1,000	613	1,000
7599	Other Supplies	-	-	59	6	150	6	150
	<b>Total</b>	<b>7,999</b>	<b>10,143</b>	<b>97,436</b>	<b>93,188</b>	<b>103,830</b>	<b>93,188</b>	<b>103,830</b>

**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	9,381	11,295	69,827	51,277	44,750	51,277	44,750
7602	Office Equipment	1,746	309	3,760	3,747	3,650	3,747	3,650
7603	Motor Vehicles	204	668	5,985	4,319	3,500	4,319	3,500
7604	Radios	-	-	553	-	300	-	300
7605	Grounds	15,506	1,128	30,497	38,107	38,500	38,107	38,500
7617	Parks-Playground Equipment	-	-	938	2,744	2,000	2,744	2,000
7618	General Equipment	21	2,367	13,031	38,630	23,950	38,630	23,950
7699	Miscellaneous Repairs	-	-	-	-	250	-	250
	<b>Total</b>	<b>26,859</b>	<b>15,767</b>	<b>124,591</b>	<b>138,825</b>	<b>116,900</b>	<b>138,825</b>	<b>116,900</b>
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	56	53	2,726	1,782	2,900	1,782	2,900
7702	Dues & Subscriptions	-	228	2,072	2,106	2,150	2,106	2,150
7708	Park/Rec Commission	-	-	-	-	100	-	100
7719	HSD Charges	-	-	-	-	3,500	-	3,500
7735	Educational Training	-	119	964	2,051	2,495	2,051	2,495
7736	Personnel	12	92	72	224	50	224	50
7737	Mileage Reimbursement	-	-	230	-	300	-	300
7795	Bank and Bond Fee	965	1,059	10,420	10,547	10,800	10,547	10,800
	<b>Total</b>	<b>1,033</b>	<b>1,551</b>	<b>16,539</b>	<b>16,709</b>	<b>22,295</b>	<b>16,709</b>	<b>22,295</b>
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	18,530	13,710	28,480	13,710	28,480
7812	Self Insured Liability	-	-	2,906	26,239	2,500	26,239	2,500
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>21,436</b>	<b>39,949</b>	<b>30,980</b>	<b>39,949</b>	<b>30,980</b>
	<b>Total Operating Expenses</b>	<b>192,492</b>	<b>140,362</b>	<b>1,848,545</b>	<b>1,723,884</b>	<b>1,804,882</b>	<b>1,723,884</b>	<b>1,804,882</b>



**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>Capital Outlay</u>							
7908	Lands/Grounds	30,553	2,135	93,226	168,881	181,000	168,881	181,000
7909	Buildings	-	26,203	13,749	35,653	92,000	35,653	92,000
7918	General Equipment	-	-	14,078	6,524	14,000	6,524	14,000
	<b>Total</b>	<b>81,473</b>	<b>28,338</b>	<b>348,891</b>	<b>211,057</b>	<b>287,000</b>	<b>211,057</b>	<b>287,000</b>
	<b>Total Expenses</b>	<b>273,966</b>	<b>168,700</b>	<b>2,197,436</b>	<b>1,934,942</b>	<b>2,091,882</b>	<b>1,934,942</b>	<b>2,091,882</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			
<u>Property Taxes</u>								
5001	Property Taxes	-	-	5,209	5,210	5,155	5,210	5,155
		-	-	5,209	5,210	5,155	5,210	5,155
<u>Service Fees</u>								
5801	Water Sales	543,504	501,637	6,672,429	7,245,483	8,286,000	7,245,483	8,286,000
5802	Sewer Usage Fee	70,361	63,351	686,508	752,371	878,316	752,371	878,316
5803	Broken Meter Surcharge	8		344	275	-	275	-
5809	Lost Customer Discount	4,192	2,896	52,115	49,359	46,500	49,359	46,500
	<b>Total</b>	<b>618,066</b>	<b>567,884</b>	<b>7,411,397</b>	<b>8,047,487</b>	<b>9,210,817</b>	<b>8,047,487</b>	<b>9,210,816</b>
<u>Other Income</u>								
6221	Interest on Investments	(1,318)	(138,704)	2,461	1,490,685	500	1,490,685	500
6453	Sale of Property Proceeds	-		(86,017)		-	-	-
6596	Reimbursed Activity	100	46,976	250	417,799	-	417,799	-
6599	Miscellaneous Income	-		700	50	3,500	50	3,500
	<b>Total</b>	<b>(1,218)</b>	<b>(91,727)</b>	<b>(82,605)</b>	<b>1,908,534</b>	<b>4,000</b>	<b>1,908,534</b>	<b>4,000</b>
<b>Total Operating Revenues</b>		<b>616,848</b>	<b>476,157</b>	<b>7,334,000</b>	<b>9,961,231</b>	<b>9,219,971</b>	<b>9,961,231</b>	<b>9,219,971</b>
		<b>616,848</b>	<b>567,916</b>	<b>7,334,000</b>	<b>8,054,299</b>	<b>9,219,971</b>	<b>8,391,209</b>	<b>9,219,971</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			
	<u>Personal Services</u>							
7001	Salaries & Wages	47,292	54,585	422,561	453,296	439,949	453,296	439,949
7002	Overtime	8,335	7,927	80,752	78,371	90,000	78,371	90,000
7003	Temporary Help	-	-	7,461	-	29,080	-	29,080
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	87,156	89,524	1,053,225	1,074,290	1,074,290	-	1,074,290
7101	Social Security	3,130	3,442	29,715	30,795	34,697	1,074,290	34,697
7102	IMRF Pension	6,695	7,445	66,930	66,082	72,433	30,795	72,433
7105	Medicare	732	805	6,949	7,202	8,115	66,082	8,115
7111	Health Insurance	15,071	6,527	84,488	79,084	78,989	7,202	78,989
7112	Unemployment Compensation	-	-	-	-	-	79,084	-
7113	IPBC Surplus	(1,689)	(8,599)	(1,689)	(8,599)	-	(8,599)	-
	<b>Total</b>	<b>166,721</b>	<b>161,656</b>	<b>1,750,993</b>	<b>1,781,123</b>	<b>1,828,153</b>	<b>1,781,123</b>	<b>1,828,153</b>
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	2,500	-	2,500
7202	Engineering	595	854	6,298	2,361	12,500	2,361	12,500
7299	Other Professional Services	-	315	4,300	8,118	9,570	8,118	9,570
	<b>Total</b>	<b>595</b>	<b>1,169</b>	<b>10,598</b>	<b>10,479</b>	<b>24,570</b>	<b>10,479</b>	<b>24,570</b>
	<u>Contractual Services</u>							
7306	Buildings and Grounds	370	1,553	2,074	2,099	1,500	2,099	1,500
7307	Custodial	1,198	1,159	7,590	7,341	8,000	7,341	8,000
7330	DWC Cost	652,644	563,512	3,750,832	4,067,496	4,542,040	4,067,496	4,542,040
7399	Misc. Contractual Services	11,295	666	124,210	89,146	110,000	89,146	110,000
	<b>Total</b>	<b>665,508</b>	<b>566,890</b>	<b>3,884,707</b>	<b>4,166,083</b>	<b>4,661,540</b>	<b>4,166,083</b>	<b>4,661,540</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			
<u>Purchased Services</u>								
7401	Postage	1,133	1,187	13,738	15,114	14,000	15,114	14,000
7402	Utilities	13,088	9,211	65,312	64,543	52,250	64,543	52,250
7403	Telephone	3,687	3,108	24,665	30,354	23,000	30,354	23,000
7405	Dumping	-	5,744	20,700	15,624	20,000	15,624	20,000
7406	Citizen Information	-	-	3,148	2,124	2,100	2,124	2,100
7419	Printing and Publications	-	-	566	-	900	-	900
7499	Miscellaneous Services	4,082	1,373	13,626	9,563	18,000	9,563	18,000
	<b>Total</b>	<b>21,990</b>	<b>20,622</b>	<b>141,754</b>	<b>137,322</b>	<b>130,250</b>	<b>137,322</b>	<b>130,250</b>
<u>Materials and Supplies</u>								
7501	Office Supplies	104	-	855	173	1,000	173	1,000
7503	Gasoline and Oil	1,887	5,232	12,059	12,846	12,000	12,846	12,000
7504	Uniforms	1,067	209	7,170	6,413	6,750	6,413	6,750
7505	Chemicals	2,331	607	9,920	8,409	7,500	8,409	7,500
7509	Janitor Supplies	3	35	150	857	350	857	350
7510	Tools	840	-	11,663	13,675	12,250	13,675	12,250
7518	Laboratory Supplies	-	-	215	385	400	385	400
7520	Computer Equipment Supplies	125	-	931	77	750	77	750
7530	Medical Supplies	-	89	233	1,959	1,400	1,959	1,400
7599	Other Supplies	-	50	939	594	750	594	750
	<b>Total</b>	<b>6,356</b>	<b>6,222</b>	<b>44,134</b>	<b>45,388</b>	<b>43,150</b>	<b>45,388</b>	<b>43,150</b>
<u>Repairs and Maintenance</u>								
7601	Buildings	51	-	6,684	8,935	12,901	8,935	12,901
7602	Office Equipment	-	-	-	-	300	-	300
7603	Motor Vehicles	338	686	6,076	8,680	5,157	8,680	5,157
7604	Radios	-	-	-	-	400	-	400

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
WATER AND SEWER FUND  
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	436	210	15,650	15,588	18,731	-	18,731
7609	Water Mains	11,593	12,231	125,858	72,576	115,000	15,588	115,000
7614	Catchbasins	452	608	8,006	8,300	9,450	72,576	9,450
7615	Streets & Alleys	-	-	-	-	-	8,300	-
7618	General Equipment	36	166	6,778	8,126	8,500	8,126	8,500
7699	Miscellaneous Repairs	273	-	859	653	2,500	653	2,500
	<b>Total</b>	<b>13,179</b>	<b>13,902</b>	<b>169,911</b>	<b>122,858</b>	<b>172,939</b>	<b>122,858</b>	<b>172,939</b>
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	266	628	455	2,050	455	2,050
7702	Dues and Subscriptions	-	-	7,849	7,886	7,850	7,886	7,850
7713	Utility Tax	28,157	24,818	329,326	362,925	356,000	362,925	356,000
7719	HSD Charges	-	-	-	210	1,000	210	1,000
7735	Educational Training	166	-	3,053	90	3,900	90	3,900
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	6	11	18	248	-	248	-
7748	Loan Principal	-	-	-	175,614	175,614	175,614	175,613
7749	Interest Expense	-	-	44,448	42,987	42,987	42,987	42,988
	<b>Total</b>	<b>28,329</b>	<b>25,095</b>	<b>385,322</b>	<b>590,414</b>	<b>589,401</b>	<b>590,414</b>	<b>589,401</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	76,647	56,659	114,501	56,659	114,501
7812	Self Insured Liability	-	-	387	-	2,500	-	2,500
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>77,034</b>	<b>56,659</b>	<b>117,001</b>	<b>56,659</b>	<b>117,001</b>
	<b>Total Operating Expenses</b>	<b>902,677</b>	<b>795,555</b>	<b>6,464,453</b>	<b>6,910,326</b>	<b>7,567,004</b>	<b>6,910,326</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			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	107	-	-	-	-
7909	Buildings	-	-	-	-	90,000	-	90,000
7910	Water Meters	-	9,727	4,283	1,039,786	1,400,000	1,039,786	1,400,000
7918	General Equipment	-	24,854	2,413	42,664	173,000	42,664	173,000
	Total	-	34,582	6,803	1,082,450	1,663,000	1,082,450	1,663,000
	Total Expenses	902,677	830,137	6,471,257	7,992,776	9,230,004	7,992,776	9,230,004

Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05003 LIABILITY INSURANCE TAX	265,000.00-		246,269.12-	18,730.88-	92.93
05005 POLICE PROTECTION TAX	1,677,519.00-		1,702,023.93-	24,504.93	101.46
05007 FIRE PROTECTION TAX	1,677,519.00-		1,702,023.93-	24,504.93	101.46
05011 AUDIT TAX	25,500.00-		23,697.59-	1,802.41-	92.93
05017 IMRF PROPERTY TAX	495,000.00-		460,012.25-	34,987.75-	92.93
05019 FICA PROPERTY TAX	385,000.00-		357,787.06-	27,212.94-	92.93
05021 POLICE PENSION PROP TAX	739,507.00-		738,338.54-	1,168.46-	99.84
05023 FIRE PENSION PROPERTY TAX	818,528.00-		823,092.96-	4,564.96	100.55
05025 HANDICAPPED REC PROGRAMS	71,200.00-		70,660.51-	539.49-	99.24
05051 ROAD & BRIDGE TAX	380,000.00-		394,226.72-	14,226.72	103.74
<b>TOTAL P-ACCT 05000</b>	<b>6,534,773.00-</b>		<b>6,518,132.61-</b>	<b>16,640.39-</b>	<b>99.74</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,682,000.00-	301,436.51	1,490,685.34-	191,314.66-	88.62
05252 STATE REPLACEMENT TAX	224,000.00-		232,119.66-	8,119.66	103.62
05253 SALES TAX	3,125,000.00-		3,104,007.76-	20,992.24-	99.32
05255 R & B REPLACEMENT TAX	6,000.00-		6,236.66-	236.66	103.94
05271 STATE/LOCAL & FED GRANTS	83,200.00-		122,510.44-	39,310.44	147.24
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	14,390.10-	417,798.93-	46,798.93	112.61
<b>TOTAL P-ACCT 05200</b>	<b>5,491,200.00-</b>	<b>287,046.41</b>	<b>5,373,358.79-</b>	<b>117,841.21-</b>	<b>97.85</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	642,000.00-		600,601.34-	41,398.66-	93.55
05352 UTILITY TAX - GAS	326,000.00-		170,998.09-	155,001.91-	52.45
05353 UTILITY TAX - TELEPHONE	735,600.00-		856,728.11-	121,128.11	116.46
05354 UTILITY TAX - WATER	356,000.00-		362,925.08-	6,925.08	101.94
<b>TOTAL P-ACCT 05300</b>	<b>2,059,600.00-</b>		<b>1,991,252.62-</b>	<b>68,347.38-</b>	<b>96.68</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	285,000.00-		334,457.50-	49,457.50	117.35
05402 ANIMAL LICENSES	9,200.00-		10,535.00-	1,335.00	114.51
05403 BUSINESS LICENSES	46,000.00-		49,428.83-	3,428.83	107.45
05405 LIQUOR LICENSES	47,000.00-		57,579.00-	10,579.00	122.50
05407 CAB DRIVERS LICENSE	900.00-		575.00-	325.00-	63.88
05408 CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410 GENERAL CONT LICENSE			23,250.00-	23,250.00	
<b>TOTAL P-ACCT 05400</b>	<b>403,100.00-</b>		<b>489,591.33-</b>	<b>86,491.33</b>	<b>121.45</b>
<b>P-ACCT 05600 PERMITS</b>					
05601 ELECTRIC PERMITS	122,500.00-		157,615.00-	35,115.00	128.66
05602 BUILDING PERMITS	1,200,000.00-		1,606,792.72-	406,792.72	133.89
05603 PLUMBING PERMITS	205,000.00-		266,420.50-	61,420.50	129.96
05605 STORM WATER PERMITS	41,000.00-		38,654.50-	2,345.50-	94.27
05606 OVERWEIGHT PERMITS	11,000.00-		13,651.20-	2,651.20	124.10

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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,000.00-		100.00
TOTAL P-ACCT 05600	1,585,500.00-		2,089,133.92-	503,633.92	131.76
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-		26,010.00-		100.00
05812 COPY SALES	700.00-		65.00-	635.00-	9.28
05821 GENERAL INTEREST	20,000.00-		10,194.50-	9,805.50-	50.97
05822 ATHLETICS	130,000.00-		107,930.97-	22,069.03-	83.02
05823 CULTURAL ARTS	7,000.00-		7,978.44-	978.44	113.97
05824 EARLY CHILDHOOD	47,000.00-		32,492.00-	14,508.00-	69.13
05825 FITNESS	33,000.00-		21,753.25-	11,246.75-	65.91
05826 PADDLE TENNIS	50,000.00-		54,486.90-	4,486.90	108.97
05827 SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-		112,836.73-	47,163.27-	70.52
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00-	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		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-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,372.50-	11,127.50-	54.58
05841 DOWNTOWN METER	209,000.00-		237,555.08-	28,555.08	113.66
05842 COMMUTER METER	99,000.00-		135,207.01-	36,207.01	136.57
05843 COMMUTER PERMITS	245,000.00-		243,016.00-	1,984.00-	99.19
05844 MERCHANT PERMITS	132,000.00-		135,681.00-	3,681.00	102.78
05868 HANDICAPPED PERMITS	125.00-		65.00-	60.00-	52.00
05901 RENTAL INCOME	54,218.00-		75,707.11-	21,489.11	139.63
05902 CELL TOWER LEASES	83,600.00-		80,846.77-	2,753.23-	96.70
05938 KLM LODGE RENTALS	160,000.00-		187,326.50-	27,326.50	117.07
05939 FIELD USE FEES	38,000.00-		54,491.81-	16,491.81	143.39
05962 AMBULANCE SERVICE	337,000.00-	45,525.74-	419,677.46-	82,677.46	124.53
05963 TRANSCRIPTION/ZONING DEP	45,000.00-		29,465.80-	15,534.20-	65.47
05964 POLICE/FIRE REPORTS	3,000.00-		3,349.00-	349.00	111.63
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	15,000.00-		10,070.00-	4,930.00-	67.13
05974 ANNUAL ALARM FEE	41,300.00-		42,040.00-	740.00	101.79
05975 ALARM REINSPECTION FEES	35,000.00-		39,570.00-	4,570.00	113.05
TOTAL P-ACCT 05800	2,200,603.00-	45,525.74-	2,284,963.58-	84,360.58	103.83
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-		133,617.37-	8,617.37	106.89
06002 METER FINES	62,000.00-		83,855.32-	21,855.32	135.25
06003 VEHICLE ORDINANCE FINES	48,000.00-		51,241.07-	3,241.07	106.75
06004 ANIMAL ORDINANCE FINES	2,500.00-		1,894.00-	606.00-	75.76



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ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED	
06005	PARKING ORDINANCE FINES	105,000.00-	172,130.14-	67,130.14	163.93	
06006	OTHER ORDINANCE FINES	200.00-	750.00-	550.00	375.00	
06007	IMPOUND FEES	35,000.00-	43,000.00-	8,000.00	122.85	
TOTAL P-ACCT 06000		377,700.00-	486,487.90-	108,787.90	128.80	
P-ACCT 06200 OTHER INCOME						
06219	INTEREST ON PROPERTY TAX	150.00-	8.50-	141.50-	5.66	
06221	INTEREST ON INVESTMENTS	15,000.00-	22,246.30-	7,246.30	148.30	
06225	FRANCHISE FEE-CABLE TV	350,000.00-	350,533.25-	533.25	100.15	
06239	PRE PLAN REVIEWS	500.00-	1,400.00-	900.00	280.00	
06311	DONATIONS	6,000.00-	6,010.00-	10.00	100.16	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	74,400.01-	44,400.01	248.00	
06596	REIMBURSED ACTIVITY	398,000.00-	502,942.73-	104,942.73	126.36	
06598	CASH OVER/SHORT		429.80-	429.80		
06599	MISCELLANEOUS INCOME	33,000.00-	40,089.80-	7,089.80	121.48	
TOTAL P-ACCT 06200		832,650.00-	998,060.39-	165,410.39	119.86	
TOTAL REVENUE		19,485,126.00-	241,520.67	20,230,981.14-	745,855.14	103.82
P-ACCT 07000 PERSONAL SERVICES						
07001	SALARIES & WAGES	7,851,047.00	323,452.16	7,782,344.58	68,702.42	99.12
07002	OVERTIME	449,822.00	20,886.31	628,155.73	178,333.73-	139.64
07003	TEMPORARY HELP	917,411.00	23,729.19	860,824.18	56,586.82	93.83
07005	LONGEVITY PAY	34,900.00		32,000.00	2,900.00	91.69
07008	REIMBURSABLE OVERTIME	50,000.00	1,120.93	36,430.74	13,569.26	72.86
07009	EXTRA DETAIL-GRANT			30,160.14	30,160.14-	
07099	WATER FUND COST ALLOC.	1,074,290.00-		1,074,290.16-	.16	100.00
07101	SOCIAL SECURITY	258,271.00	9,178.45	240,977.01	17,293.99	93.30
07102	IMRF	488,026.00	18,220.87	469,100.05	18,925.95	96.12
07105	MEDICARE	125,770.00	4,721.52	124,295.92	1,474.08	98.82
07106	POLICE PENSION	739,507.00		813,338.54	73,831.54-	109.98
07107	FIREFIGHTERS' PENSION	818,528.00		898,092.96	79,564.96-	109.72
07111	EMPLOYEE INSURANCE	1,307,383.00		1,314,275.32	6,892.32-	100.52
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
07113	IPBC SURPLUS			139,726.27-	139,726.27	
TOTAL P-ACCT 07000		11,966,375.00	401,309.43	12,016,558.74	50,183.74-	100.41
P-ACCT 07200 PROFESSIONAL SERVICES						
07201	LEGAL EXPENSES	250,000.00		343,879.33	93,879.33-	137.55
07202	ENGINEERING	1,000.00		237.99	762.01	23.79
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	45,065.00		45,832.02	767.02-	101.70
TOTAL P-ACCT 07200		322,065.00		420,407.34	98,342.34-	130.53
P-ACCT 07300 CONTRACTUAL SERVICES						

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07301 STREET SWEEPING	39,346.00		39,754.75	408.75-	101.03
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	133,000.00		115,805.25	17,194.75	87.07
07306 BUILDINGS & GROUNDS	43,539.00		60,815.35	17,276.35-	139.68
07307 CUSTODIAL	96,835.00		99,757.36	2,922.36-	103.01
07308 DISPATCH SERVICES	461,068.00		620,566.36	159,498.36-	134.59
07309 DATA PROCESSING	143,417.00		140,317.46	3,099.54	97.83
07310 TRAFFIC SIGNALS	850.00		126.00	724.00	14.82
07311 INSPECTORS	31,000.00		36,932.00	5,932.00-	119.13
07312 LANDSCAPING	181,576.00		146,144.58	35,431.42	80.48
07313 THIRD PARTY REVIEW	50,000.00		98,241.73	48,241.73-	196.48
07314 RECREATION PROGRAMS	246,000.00		209,418.51	36,581.49	85.12
07316 IT SERVICE CONTRACT			40,000.00	40,000.00-	
07319 TREE TRIMMING	64,000.00		63,427.89	572.11	99.10
07320 ELM TREE FUNGICIDE PROG	129,713.00		104,330.43	25,382.57	80.43
07399 MISCELLANEOUS CONTR SVCS	202,443.00		160,642.62	41,800.38	79.35
<b>TOTAL P-ACCT 07300</b>	<b>1,878,283.00</b>		<b>1,991,776.29</b>	<b>113,493.29-</b>	<b>106.04</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	28,150.00		32,113.65	3,963.65-	114.08
07402 UTILITIES	251,100.00		238,270.84	12,829.16	94.89
07403 TELECOMMUNICATIONS	95,550.00		82,925.30	12,624.70	86.78
07405 DUMPING	22,125.00		16,288.58	5,836.42	73.62
07406 CITIZEN INFORMATION	22,500.00		21,179.50	1,320.50	94.13
07409 EQUIPMENT RENTAL	4,295.00		5,433.76	1,138.76-	126.51
07411 HOLIDAY DECORATING	10,039.00		10,241.03	202.03-	102.01
07414 LEGAL PUBLICATIONS	8,000.00		5,659.67	2,340.33	70.74
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,828.74	328.74-	113.14
07419 PRINTING & PUBLICATIONS	43,500.00		42,800.58	699.42	98.39
07499 MISCELLANEOUS SERVICES	11,550.00		15,808.13	4,258.13-	136.86
<b>TOTAL P-ACCT 07400</b>	<b>499,309.00</b>		<b>473,549.78</b>	<b>25,759.22</b>	<b>94.84</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	41,610.00		47,491.59	5,881.59-	114.13
07502 PUBLICATIONS	1,000.00		1,461.32	461.32-	146.13
07503 GASOLINE & OIL	118,600.00	17,872.86	85,870.85	32,729.15	72.40
07504 UNIFORMS	67,180.00		76,605.97	9,425.97-	114.03
07505 CHEMICALS	113,976.00		92,761.80	21,214.20	81.38
07506 MOTOR VEHICLE SUPPLIES	1,450.00		2,232.97	782.97-	153.99
07507 BUILDING SUPPLIES	12,650.00		14,125.01	1,475.01-	111.66
07508 LICENSES & PERMITS	7,272.00		5,986.70	1,285.30	82.32
07509 JANITOR SUPPLIES	14,300.00		12,792.78	1,507.22	89.46
07510 TOOLS	15,690.00		14,216.11	1,473.89	90.60
07511 KLM EVENT SUPPLIES	3,000.00		2,274.54	725.46	75.81
07514 RANGE SUPPLIES	10,300.00		4,282.74	6,017.26	41.58
07515 CAMERA SUPPLIES	700.00		595.29	104.71	85.04
07517 RECREATION SUPPLIES	41,950.00		36,174.30	5,775.70	86.23

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07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00		62,053.42	3,286.58	94.97
07520 COMPUTER EQUIP SUPPLIES	29,275.00		20,177.28	9,097.72	68.92
07525 EMERGENCY MANAGEMENT	2,250.00		113.56	2,136.44	5.04
07530 MEDICAL SUPPLIES	10,100.00		11,384.55	1,284.55-	112.71
07531 FIRE PREVENTION	2,000.00		2,080.81	80.81-	104.04
07532 OXYGEN & AIR SUPPLIES	875.00		1,098.54	223.54-	125.54
07533 HAZMAT SUPPLIES	4,350.00		2,918.84	1,431.16	67.09
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,572.15	1,577.85	61.97
07535 FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536 INFECTION CONTROL SUPPLY	1,835.00		1,220.17	614.83	66.49
07537 SAFETY SUPPLIES	1,500.00		1,238.56	261.44	82.57
07539 SOFTWARE PURCHASES	26,975.00		13,950.41	13,024.59	51.71
07599 MISCELLANEOUS SUPPLIES	30,150.00		27,171.81	2,978.19	90.12
<b>TOTAL P-ACCT 07500</b>	<b>628,853.00</b>	<b>17,872.86</b>	<b>543,075.00</b>	<b>85,778.00</b>	<b>86.35</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	100,515.00		130,181.38	29,666.38-	129.51
07602 OFFICE EQUIPMENT	27,750.00		29,195.43	1,445.43-	105.20
07603 MOTOR VEHICLES	107,725.00		133,912.61	26,187.61-	124.30
07604 RADIOS	12,350.00		8,089.63	4,260.37	65.50
07605 GROUNDS	40,000.00		40,845.45	845.45-	102.11
07606 COMPUTER EQUIPMENT	2,600.00		5,355.81	2,755.81-	205.99
07609 WATER MAINS			269.35	269.35-	
07611 PARKING METERS	1,500.00		570.59	929.41	38.03
07615 STREETS & ALLEYS	53,900.00		47,717.03	6,182.97	88.52
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618 GENERAL EQUIPMENT	37,550.00		51,073.05	13,523.05-	136.01
07619 TRAFFIC & STREET LIGHTS	7,000.00		4,972.40	2,027.60	71.03
07622 TRAFFIC & STREET SIGNS	13,800.00		13,799.19	.81	99.99
07699 MISCELLANEOUS REPAIRS	1,050.00		563.13	486.87	53.63
<b>TOTAL P-ACCT 07600</b>	<b>407,740.00</b>		<b>469,289.20</b>	<b>61,549.20-</b>	<b>115.09</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	28,880.00		33,787.75	4,907.75-	116.99
07702 MEMBERSHIP/SUBSCRIPTIONS	47,989.00		39,804.28	8,184.72	82.94
07703 EMPLOYEE RELATIONS	13,675.00		16,175.24	2,500.24-	118.28
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		14,145.45	1,645.45-	113.16
07710 ECONOMIC DEV COMMISSION	90,000.00		82,412.53	7,587.47	91.56
07711 ZONING BOARD OF APPEALS	500.00		2,076.00	1,576.00-	415.20
07719 FLAGG CREEK SEWER CHARGE	4,550.00		1,555.45	2,994.55	34.18
07725 CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729 BOND PRINCIPAL PAYMENT	294,102.00		294,101.76	.24	99.99
07735 EDUCATIONAL TRAINING	60,865.00		42,501.12	18,363.88	69.82

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07736 PERSONNEL	9,950.00		26,384.83	16,434.83-	265.17
07737 MILEAGE REIMBURSEMENT	2,200.00		1,539.21	660.79	69.96
07749 INTEREST EXPENSE	27,829.00		30,703.56	2,874.56-	110.32
07795 BANK & BOND FEES	56,900.00		65,537.78	8,637.78-	115.18
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	762,040.00		652,472.70	109,567.30	85.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	228,935.00		111,492.05	117,442.95	48.70
07812 SELF-INSURED DEDUCTIBLE	85,000.00		122,621.99	37,621.99-	144.26
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	314,210.00		234,114.04	80,095.96	74.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07908 LAND/GROUNDS	181,000.00		168,881.00	12,119.00	93.30
07909 BUILDINGS	559,000.00		355,309.85	203,690.15	63.56
07918 GENERAL EQUIPMENT	512,600.00		361,330.09	151,269.91	70.48
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	1,413,600.00		885,520.94	528,079.06	62.64
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER			700,000.00	700,000.00-	
TOTAL P-ACCT 08000	1,500,000.00		2,200,000.00	700,000.00-	146.66
TOTAL EXPENDITURES	19,692,475.00	419,182.29	19,886,764.03	194,289.03-	100.98
TOTAL FUND 010000	207,349.00	660,702.96	344,217.11-	551,566.11	166.00-

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05003 LIABILITY INSURANCE TAX	265,000.00-		246,269.12-	18,730.88-	92.93
05005 POLICE PROTECTION TAX	1,677,519.00-		1,702,023.93-	24,504.93	101.46
05007 FIRE PROTECTION TAX	1,677,519.00-		1,702,023.93-	24,504.93	101.46
05011 AUDIT TAX	25,500.00-		23,697.59-	1,802.41-	92.93
05017 IMRF PROPERTY TAX	495,000.00-		460,012.25-	34,987.75-	92.93
05019 FICA PROPERTY TAX	385,000.00-		357,787.06-	27,212.94-	92.93
05021 POLICE PENSION PROP TAX	739,507.00-		738,338.54-	1,168.46-	99.84
05023 FIRE PENSION PROPERTY TAX	818,528.00-		823,092.96-	4,564.96	100.55
05025 HANDICAPPED REC PROGRAMS	71,200.00-		70,660.51-	539.49-	99.24
05051 ROAD & BRIDGE TAX	380,000.00-		394,226.72-	14,226.72	103.74
<b>TOTAL P-ACCT 05000</b>	<b>6,534,773.00-</b>		<b>6,518,132.61-</b>	<b>16,640.39-</b>	<b>99.74</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,682,000.00-	301,436.51	1,490,685.34-	191,314.66-	88.62
05252 STATE REPLACEMENT TAX	224,000.00-		232,119.66-	8,119.66	103.62
05253 SALES TAX	3,125,000.00-		3,104,007.76-	20,992.24-	99.32
05255 R & B REPLACEMENT TAX	6,000.00-		6,236.66-	236.66	103.94
05271 STATE/LOCAL & FED GRANTS	83,200.00-		122,510.44-	39,310.44	147.24
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	14,390.10-	417,798.93-	46,798.93	112.61
<b>TOTAL P-ACCT 05200</b>	<b>5,491,200.00-</b>	<b>287,046.41</b>	<b>5,373,358.79-</b>	<b>117,841.21-</b>	<b>97.85</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	642,000.00-		600,601.34-	41,398.66-	93.55
05352 UTILITY TAX - GAS	326,000.00-		170,998.09-	155,001.91-	52.45
05353 UTILITY TAX - TELEPHONE	735,600.00-		856,728.11-	121,128.11	116.46
05354 UTILITY TAX - WATER	356,000.00-		362,925.08-	6,925.08	101.94
<b>TOTAL P-ACCT 05300</b>	<b>2,059,600.00-</b>		<b>1,991,252.62-</b>	<b>68,347.38-</b>	<b>96.68</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	285,000.00-		334,457.50-	49,457.50	117.35
05402 ANIMAL LICENSES	9,200.00-		10,535.00-	1,335.00	114.51
05403 BUSINESS LICENSES	46,000.00-		49,428.83-	3,428.83	107.45
05405 LIQUOR LICENSES	47,000.00-		57,579.00-	10,579.00	122.50
05407 CAB DRIVERS LICENSE	900.00-		575.00-	325.00-	63.88
05408 CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410 GENERAL CONT LICENSE			23,250.00-	23,250.00	
<b>TOTAL P-ACCT 05400</b>	<b>403,100.00-</b>		<b>489,591.33-</b>	<b>86,491.33</b>	<b>121.45</b>
<b>P-ACCT 05600 PERMITS</b>					
05601 ELECTRIC PERMITS	122,500.00-		157,615.00-	35,115.00	128.66
05602 BUILDING PERMITS	1,200,000.00-		1,606,792.72-	406,792.72	133.89
05603 PLUMBING PERMITS	205,000.00-		266,420.50-	61,420.50	129.96
05605 STORM WATER PERMITS	41,000.00-		38,654.50-	2,345.50-	94.27

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
05606 OVERWEIGHT PERMITS	11,000.00-		13,651.20-	2,651.20	124.10
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,000.00-		100.00
<b>TOTAL P-ACCT 05600</b>	<b>1,585,500.00-</b>		<b>2,089,133.92-</b>	<b>503,633.92</b>	<b>131.76</b>
<b>P-ACCT 05800 SERVICE FEES</b>					
05811 LIBRARY ACCOUNTING	26,010.00-		26,010.00-		100.00
05812 COPY SALES	700.00-		65.00-	635.00-	9.28
05821 GENERAL INTEREST	20,000.00-		10,194.50-	9,805.50-	50.97
05822 ATHLETICS	130,000.00-		107,930.97-	22,069.03-	83.02
05823 CULTURAL ARTS	7,000.00-		7,978.44-	978.44	113.97
05824 EARLY CHILDHOOD	47,000.00-		32,492.00-	14,508.00-	69.13
05825 FITNESS	33,000.00-		21,753.25-	11,246.75-	65.91
05826 PADDLE TENNIS	50,000.00-		54,486.90-	4,486.90	108.97
05827 SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-		112,836.73-	47,163.27-	70.52
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		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-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,372.50-	11,127.50-	54.58
05841 DOWNTOWN METER	209,000.00-		237,555.08-	28,555.08	113.66
05842 COMMUTER METER	99,000.00-		135,207.01-	36,207.01	136.57
05843 COMMUTER PERMITS	245,000.00-		243,016.00-	1,984.00-	99.19
05844 MERCHANT PERMITS	132,000.00-		135,681.00-	3,681.00	102.78
05868 HANDICAPPED PERMITS	125.00-		65.00-	60.00-	52.00
05901 RENTAL INCOME	54,218.00-		75,707.11-	21,489.11	139.63
05902 CELL TOWER LEASES	83,600.00-		80,846.77-	2,753.23-	96.70
05938 KLM LODGE RENTALS	160,000.00-		187,326.50-	27,326.50	117.07
05939 FIELD USE FEES	38,000.00-		54,491.81-	16,491.81	143.39
05962 AMBULANCE SERVICE	337,000.00-	45,525.74-	419,677.46-	82,677.46	124.53
05963 TRANSCRIPTION/ZONING DEP	45,000.00-		29,465.80-	15,534.20-	65.47
05964 POLICE/FIRE REPORTS	3,000.00-		3,349.00-	349.00	111.63
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	15,000.00-		10,070.00-	4,930.00-	67.13
05974 ANNUAL ALARM FEE	41,300.00-		42,040.00-	740.00	101.79
05975 ALARM REINSPECTION FEES	35,000.00-		39,570.00-	4,570.00	113.05
<b>TOTAL P-ACCT 05800</b>	<b>2,200,603.00-</b>	<b>45,525.74-</b>	<b>2,284,963.58-</b>	<b>84,360.58</b>	<b>103.83</b>
<b>P-ACCT 06000 FINES</b>					
06001 COURT FINES	125,000.00-		133,617.37-	8,617.37	106.89
06002 METER FINES	62,000.00-		83,855.32-	21,855.32	135.25

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06003 VEHICLE ORDINANCE FINES	48,000.00-		51,241.07-	3,241.07	106.75
06004 ANIMAL ORDINANCE FINES	2,500.00-		1,894.00-	606.00-	75.76
06005 PARKING ORDINANCE FINES	105,000.00-		172,130.14-	67,130.14	163.93
06006 OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007 IMPOUND FEES	35,000.00-		43,000.00-	8,000.00	122.85
TOTAL P-ACCT 06000	377,700.00-		486,487.90-	108,787.90	128.80
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		8.50-	141.50-	5.66
06221 INTEREST ON INVESTMENTS	15,000.00-		22,246.30-	7,246.30	148.30
06225 FRANCHISE FEE-CABLE TV	350,000.00-		350,533.25-	533.25	100.15
06239 PRE PLAN REVIEWS	500.00-		1,400.00-	900.00	280.00
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		74,400.01-	44,400.01	248.00
06596 REIMBURSED ACTIVITY	398,000.00-		502,942.73-	104,942.73	126.36
06598 CASH OVER/SHORT			429.80-	429.80	
06599 MISCELLANEOUS INCOME	33,000.00-		40,089.80-	7,089.80	121.48
TOTAL P-ACCT 06200	832,650.00-		998,060.39-	165,410.39	119.86
TOTAL REVENUE	19,485,126.00-	241,520.67	20,230,981.14-	745,855.14	103.82
TOTAL ORG 0500	19,485,126.00-	241,520.67	20,230,981.14-	745,855.14	103.82

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 05000 PROPERTY TAXES</b>					
05003 LIABILITY INSURANCE TAX	265,000.00-		246,269.12-	18,730.88-	92.93
05005 POLICE PROTECTION TAX	1,677,519.00-		1,702,023.93-	24,504.93	101.46
05007 FIRE PROTECTION TAX	1,677,519.00-		1,702,023.93-	24,504.93	101.46
05011 AUDIT TAX	25,500.00-		23,697.59-	1,802.41-	92.93
05017 IMRF PROPERTY TAX	495,000.00-		460,012.25-	34,987.75-	92.93
05019 FICA PROPERTY TAX	385,000.00-		357,787.06-	27,212.94-	92.93
05021 POLICE PENSION PROP TAX	739,507.00-		738,338.54-	1,168.46-	99.84
05023 FIRE PENSION PROPERTY TAX	818,528.00-		823,092.96-	4,564.96	100.55
05025 HANDICAPPED REC PROGRAMS	71,200.00-		70,660.51-	539.49-	99.24
05051 ROAD & BRIDGE TAX	380,000.00-		394,226.72-	14,226.72	103.74
<b>TOTAL P-ACCT 05000</b>	<b>6,534,773.00-</b>		<b>6,518,132.61-</b>	<b>16,640.39-</b>	<b>99.74</b>
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05251 STATE INCOME TAX	1,682,000.00-	301,436.51	1,490,685.34-	191,314.66-	88.62
05252 STATE REPLACEMENT TAX	224,000.00-		232,119.66-	8,119.66	103.62
05253 SALES TAX	3,125,000.00-		3,104,007.76-	20,992.24-	99.32
05255 R & B REPLACEMENT TAX	6,000.00-		6,236.66-	236.66	103.94
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	14,390.10-	417,798.93-	46,798.93	112.61
<b>TOTAL P-ACCT 05200</b>	<b>5,408,000.00-</b>	<b>287,046.41</b>	<b>5,250,848.35-</b>	<b>157,151.65-</b>	<b>97.09</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	642,000.00-		600,601.34-	41,398.66-	93.55
05352 UTILITY TAX - GAS	326,000.00-		170,998.09-	155,001.91-	52.45
05353 UTILITY TAX - TELEPHONE	735,600.00-		856,728.11-	121,128.11	116.46
05354 UTILITY TAX - WATER	356,000.00-		362,925.08-	6,925.08	101.94
<b>TOTAL P-ACCT 05300</b>	<b>2,059,600.00-</b>		<b>1,991,252.62-</b>	<b>68,347.38-</b>	<b>96.68</b>
<b>P-ACCT 05400 LICENSES</b>					
05401 VEHICLE LICENSES	285,000.00-		334,457.50-	49,457.50	117.35
05402 ANIMAL LICENSES	9,200.00-		10,535.00-	1,335.00	114.51
05403 BUSINESS LICENSES	46,000.00-		49,428.83-	3,428.83	107.45
05405 LIQUOR LICENSES	47,000.00-		57,579.00-	10,579.00	122.50
05407 CAB DRIVERS LICENSE	900.00-		575.00-	325.00-	63.88
<b>TOTAL P-ACCT 05400</b>	<b>388,100.00-</b>		<b>452,575.33-</b>	<b>64,475.33</b>	<b>116.61</b>
<b>P-ACCT 05800 SERVICE FEES</b>					
05811 LIBRARY ACCOUNTING	26,010.00-		26,010.00-		100.00
05812 COPY SALES	700.00-		65.00-	635.00-	9.28
05841 DOWNTOWN METER	209,000.00-		237,555.08-	28,555.08	113.66
05842 COMMUTER METER	99,000.00-		135,207.01-	36,207.01	136.57
05843 COMMUTER PERMITS	245,000.00-		243,016.00-	1,984.00-	99.19
05844 MERCHANT PERMITS	132,000.00-		135,681.00-	3,681.00	102.78
05868 HANDICAPPED PERMITS	125.00-		65.00-	60.00-	52.00



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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05901 RENTAL INCOME	39,494.00-		60,273.11-	20,779.11	152.61
05902 CELL TOWER LEASES	83,600.00-		80,846.77-	2,753.23-	96.70
TOTAL P-ACCT 05800	834,929.00-		918,718.97-	83,789.97	110.03
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		8.50-	141.50-	5.66
06221 INTEREST ON INVESTMENTS	15,000.00-		22,246.30-	7,246.30	148.30
06225 FRANCHISE FEE-CABLE TV	350,000.00-		350,533.25-	533.25	100.15
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		66,700.00-	41,700.00	266.80
06596 REIMBURSED ACTIVITY	20,000.00-		1,369.73-	18,630.27-	6.84
06598 CASH OVER/SHORT			429.80-	429.80	
06599 MISCELLANEOUS INCOME	22,000.00-		25,129.30-	3,129.30	114.22
TOTAL P-ACCT 06200	432,150.00-		466,416.88-	34,266.88	107.92
TOTAL ORG 0510	15,657,552.00-	287,046.41	15,597,944.76-	59,607.24-	99.61

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		12,714.44-	12,285.56-	50.85
TOTAL P-ACCT 05200	25,000.00-		12,714.44-	12,285.56-	50.85
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-		13,651.20-	2,651.20	124.10
TOTAL P-ACCT 05600	11,000.00-		13,651.20-	2,651.20	124.10
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-		3,349.00-	349.00	111.63
05973 FALSE ALARM FEES	11,000.00-		8,800.00-	2,200.00-	80.00
05974 ANNUAL ALARM FEE	25,300.00-		26,240.00-	940.00	103.71
TOTAL P-ACCT 05800	39,300.00-		38,389.00-	911.00-	97.68
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-		133,617.37-	8,617.37	106.89
06002 METER FINES	62,000.00-		83,855.32-	21,855.32	135.25
06003 VEHICLE ORDINANCE FINES	48,000.00-		51,241.07-	3,241.07	106.75
06004 ANIMAL ORDINANCE FINES	2,500.00-		1,894.00-	606.00-	75.76
06005 PARKING ORDINANCE FINES	105,000.00-		172,130.14-	67,130.14	163.93
06006 OTHER ORDINANCE FINES	200.00-		750.00-	550.00	375.00
06007 IMPOUND FEES	35,000.00-		43,000.00-	8,000.00	122.85
TOTAL P-ACCT 06000	377,700.00-		486,487.90-	108,787.90	128.80
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-		293,680.09-	43,680.09	117.47
06599 MISCELLANEOUS INCOME	5,000.00-		11,431.49-	6,431.49	228.62
TOTAL P-ACCT 06200	260,000.00-		312,811.59-	52,811.59	120.31
TOTAL ORG 0512	713,000.00-		864,054.13-	151,054.13	121.18

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	337,000.00-	45,525.74-	419,677.46-	82,677.46	124.53
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	4,000.00-		1,270.00-	2,730.00-	31.75
05974 ANNUAL ALARM FEE	16,000.00-		15,800.00-	200.00-	98.75
05975 ALARM REINSPECTION FEES	35,000.00-		39,570.00-	4,570.00	113.05
TOTAL P-ACCT 05800	392,850.00-	45,525.74-	477,184.98-	84,334.98	121.46
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-		67,567.00-	60,567.00	965.24
06599 MISCELLANEOUS INCOME	4,000.00-		3,154.00-	846.00-	78.85
TOTAL P-ACCT 06200	11,000.00-		70,721.00-	59,721.00	642.91
TOTAL ORG 0515	408,850.00-	45,525.74-	547,905.98-	139,055.98	134.01

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	53,200.00-		109,796.00-	56,596.00	206.38
TOTAL P-ACCT 05200	53,200.00-		109,796.00-	56,596.00	206.38
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE			23,250.00-	23,250.00	
TOTAL P-ACCT 05400			23,250.00-	23,250.00	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-		157,615.00-	35,115.00	128.66
05602 BUILDING PERMITS	1,200,000.00-		1,606,792.72-	406,792.72	133.89
05603 PLUMBING PERMITS	205,000.00-		266,420.50-	61,420.50	129.96
05605 STORM WATER PERMITS	41,000.00-		38,654.50-	2,345.50-	94.27
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,000.00-		100.00
TOTAL P-ACCT 05600	1,574,500.00-		2,075,482.72-	500,982.72	131.81
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	45,000.00-		29,465.80-	15,534.20-	65.47
TOTAL P-ACCT 05800	45,000.00-		29,465.80-	15,534.20-	65.47
P-ACCT 06200 OTHER INCOME					
06239 PRE PLAN REVIEWS	500.00-		1,400.00-	900.00	280.00
06596 REIMBURSED ACTIVITY	120,000.00-		82,773.58-	37,226.42-	68.97
TOTAL P-ACCT 06200	120,500.00-		84,173.58-	36,326.42-	69.85
TOTAL ORG 0520	1,793,200.00-		2,322,168.10-	528,968.10	129.49

Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400	15,000.00-		13,766.00-	1,234.00-	91.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-		10,194.50-	9,805.50-	50.97
05822 ATHLETICS	130,000.00-		107,930.97-	22,069.03-	83.02
05823 CULTURAL ARTS	7,000.00-		7,978.44-	978.44	113.97
05824 EARLY CHILDHOOD	47,000.00-		32,492.00-	14,508.00-	69.13
05825 FITNESS	33,000.00-		21,753.25-	11,246.75-	65.91
05826 PADDLE TENNIS	50,000.00-		54,486.90-	4,486.90	108.97
05827 SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-		112,836.73-	47,163.27-	70.52
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		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-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,372.50-	11,127.50-	54.58
05901 RENTAL INCOME	14,724.00-		15,434.00-	710.00	104.82
05938 KLM LODGE RENTALS	160,000.00-		187,326.50-	27,326.50	117.07
05939 FIELD USE FEES	38,000.00-		54,491.81-	16,491.81	143.39
TOTAL P-ACCT 05800	888,524.00-		821,204.83-	67,319.17-	92.42
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06596 REIMBURSED ACTIVITY	1,000.00-		57,552.33-	56,552.33	5,755.23
06599 MISCELLANEOUS INCOME	2,000.00-		375.01-	1,624.99-	18.75
TOTAL P-ACCT 06200	9,000.00-		63,937.34-	54,937.34	710.41
TOTAL ORG 0530	912,524.00-		898,908.17-	13,615.83-	98.50
GRAND TOTAL	19,485,126.00-	241,520.67	20,230,981.14-	745,855.14	103.82

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,013,048.00	39,806.12	927,935.35	85,112.65	91.59
07002 OVERTIME	10,000.00	735.78	18,843.60	8,843.60-	188.43
07003 TEMPORARY HELP	111,552.00	3,644.81	129,973.83	18,421.83-	116.51
07005 LONGEVITY PAY	2,600.00		2,000.00	600.00	76.92
07099 WATER FUND COST ALLOC.	751,296.00-		751,296.00-		100.00
07101 SOCIAL SECURITY	62,805.00	2,211.72	56,680.62	6,124.38	90.24
07102 IMRF	145,275.00	4,647.45	130,149.72	15,125.28	89.58
07105 MEDICARE	16,489.00	517.25	14,977.37	1,511.63	90.83
07111 EMPLOYEE INSURANCE	171,010.00		149,356.90	21,653.10	87.33
07113 IPBC SURPLUS			16,018.30-	16,018.30	
<b>TOTAL P-ACCT 07000</b>	<b>781,483.00</b>	<b>51,563.13</b>	<b>662,603.09</b>	<b>118,879.91</b>	<b>84.78</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	250,000.00		343,879.33	93,879.33-	137.55
07204 AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00		34,994.14	19,994.14-	233.29
<b>TOTAL P-ACCT 07200</b>	<b>291,000.00</b>		<b>409,331.47</b>	<b>118,331.47-</b>	<b>140.66</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07309 DATA PROCESSING	96,000.00		95,343.46	656.54	99.31
07316 IT SERVICE CONTRACT			40,000.00	40,000.00-	
07399 MISCELLANEOUS CONTR SVCS	72,920.00		52,741.11	20,178.89	72.32
<b>TOTAL P-ACCT 07300</b>	<b>168,920.00</b>		<b>188,084.57</b>	<b>19,164.57-</b>	<b>111.34</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	17,500.00		19,451.75	1,951.75-	111.15
07402 UTILITIES	2,500.00		2,944.03	444.03-	117.76
07403 TELECOMMUNICATIONS	13,000.00		13,929.85	929.85-	107.15
07414 LEGAL PUBLICATIONS	8,000.00		5,659.67	2,340.33	70.74
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,828.74	328.74-	113.14
07419 PRINTING & PUBLICATIONS	11,650.00		14,792.99	3,142.99-	126.97
07499 MISCELLANEOUS SERVICES	4,800.00		4,899.00	99.00-	102.06
<b>TOTAL P-ACCT 07400</b>	<b>59,950.00</b>		<b>64,506.03</b>	<b>4,556.03-</b>	<b>107.59</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	14,160.00		16,303.52	2,143.52-	115.13
07503 GASOLINE & OIL	700.00		209.96	490.04	29.99
07508 LICENSES & PERMITS	2,600.00		2,354.05	245.95	90.54
07520 COMPUTER EQUIP SUPPLIES	19,175.00		15,860.07	3,314.93	82.71
07539 SOFTWARE PURCHASES	14,075.00		6,600.31	7,474.69	46.89
07599 MISCELLANEOUS SUPPLIES	4,300.00		3,190.09	1,109.91	74.18
<b>TOTAL P-ACCT 07500</b>	<b>55,010.00</b>		<b>44,518.00</b>	<b>10,492.00</b>	<b>80.92</b>

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT	7,500.00		11,725.20	4,225.20-	156.33
07606 COMPUTER EQUIPMENT	1,000.00		4,041.13	3,041.13-	404.11
<b>TOTAL P-ACCT 07600</b>	<b>8,500.00</b>		<b>15,766.33</b>	<b>7,266.33-</b>	<b>185.48</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	14,930.00		23,054.28	8,124.28-	154.41
07702 MEMBERSHIP/SUBSCRIPTIONS	23,799.00		17,244.95	6,554.05	72.46
07703 EMPLOYEE RELATIONS	13,675.00		16,175.24	2,500.24-	118.28
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		14,145.45	1,645.45-	113.16
07710 ECONOMIC DEV COMMISSION	90,000.00		82,412.53	7,587.47	91.56
07711 ZONING BOARD OF APPEALS	500.00		2,076.00	1,576.00-	415.20
07725 CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729 BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735 EDUCATIONAL TRAINING	800.00		1,334.49	534.49-	166.81
07736 PERSONNEL	800.00		1,496.18	696.18-	187.02
07737 MILEAGE REIMBURSEMENT	300.00		65.10	234.90	21.70
07749 INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795 BANK & BOND FEES	46,100.00		54,990.54	8,890.54-	119.28
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
<b>TOTAL P-ACCT 07700</b>	<b>523,824.00</b>		<b>423,161.52</b>	<b>100,662.48</b>	<b>80.78</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	25,068.00		13,352.53	11,715.47	53.26
07812 SELF-INSURED DEDUCTIBLE	25,000.00		11,084.50	13,915.50	44.33
07899 INSURANCE-OTHERS	275.00			275.00	
<b>TOTAL P-ACCT 07800</b>	<b>50,343.00</b>		<b>24,437.03</b>	<b>25,905.97</b>	<b>48.54</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07909 BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918 GENERAL EQUIPMENT	39,000.00		7,279.99	31,720.01	18.66
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
<b>TOTAL P-ACCT 07900</b>	<b>218,000.00</b>		<b>12,675.99</b>	<b>205,324.01</b>	<b>5.81</b>
<b>TOTAL EXPENDITURES</b>	<b>2,157,030.00</b>	<b>51,563.13</b>	<b>1,845,084.03</b>	<b>311,945.97</b>	<b>85.53</b>
<b>TOTAL ORG 1000</b>	<b>2,157,030.00</b>	<b>51,563.13</b>	<b>1,845,084.03</b>	<b>311,945.97</b>	<b>85.53</b>

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	814,736.00	36,267.66	765,410.06	49,325.94	93.94
07002 OVERTIME	10,000.00	735.78	18,843.60	8,843.60-	188.43
07003 TEMPORARY HELP	95,931.00	3,589.56	94,400.08	1,530.92	98.40
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	751,296.00-		751,296.00-		100.00
07101 SOCIAL SECURITY	49,467.00	1,991.77	44,619.32	4,847.68	90.20
07102 IMRF	119,219.00	4,182.77	110,231.38	8,987.62	92.46
07105 MEDICARE	13,370.00	465.81	12,156.62	1,213.38	90.92
07111 EMPLOYEE INSURANCE	137,287.00		133,260.70	4,026.30	97.06
07113 IPBC SURPLUS			14,945.35-	14,945.35	
<b>TOTAL P-ACCT 07000</b>	<b>490,114.00</b>	<b>47,233.35</b>	<b>414,080.41</b>	<b>76,033.59</b>	<b>84.48</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	250,000.00		343,879.33	93,879.33-	137.55
07204 AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00		9,325.00	5,675.00	62.16
<b>TOTAL P-ACCT 07200</b>	<b>291,000.00</b>		<b>383,662.33</b>	<b>92,662.33-</b>	<b>131.84</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07399 MISCELLANEOUS CONTR SVCS	36,720.00		36,866.41	146.41-	100.39
<b>TOTAL P-ACCT 07300</b>	<b>36,720.00</b>		<b>36,866.41</b>	<b>146.41-</b>	<b>100.39</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	17,000.00		19,451.75	2,451.75-	114.42
07402 UTILITIES	2,500.00		2,944.03	444.03-	117.76
07403 TELECOMMUNICATIONS	12,500.00		12,196.80	303.20	97.57
07414 LEGAL PUBLICATIONS	8,000.00		5,659.67	2,340.33	70.74
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		2,828.74	328.74-	113.14
07419 PRINTING & PUBLICATIONS	10,500.00		14,792.99	4,292.99-	140.88
07499 MISCELLANEOUS SERVICES	4,800.00		4,899.00	99.00-	102.06
<b>TOTAL P-ACCT 07400</b>	<b>57,800.00</b>		<b>62,772.98</b>	<b>4,972.98-</b>	<b>108.60</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	14,000.00		15,317.11	1,317.11-	109.40
07503 GASOLINE & OIL	700.00		209.96	490.04	29.99
07508 LICENSES & PERMITS	2,600.00		2,354.05	245.95	90.54
07599 MISCELLANEOUS SUPPLIES			242.14	242.14-	
<b>TOTAL P-ACCT 07500</b>	<b>17,300.00</b>		<b>18,123.26</b>	<b>823.26-</b>	<b>104.75</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,500.00		11,045.24	3,545.24-	147.26
TOTAL P-ACCT 07600	7,500.00		11,045.24	3,545.24-	147.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	8,250.00		19,268.41	11,018.41-	233.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,099.00		8,174.73	1,075.73-	115.15
07703 EMPLOYEE RELATIONS	13,675.00		16,175.24	2,500.24-	118.28
07729 BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735 EDUCATIONAL TRAINING	500.00		1,334.49	834.49-	266.89
07736 PERSONNEL	800.00		1,496.18	696.18-	187.02
07737 MILEAGE REIMBURSEMENT	100.00		26.45	73.55	26.45
07749 INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795 BANK & BOND FEES	46,100.00		54,990.54	8,890.54-	119.28
TOTAL P-ACCT 07700	284,944.00		309,885.06	24,941.06-	108.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00		12,427.98	12,640.02	49.57
07812 SELF-INSURED DEDUCTIBLE	25,000.00		11,084.50	13,915.50	44.33
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00		23,512.48	26,830.52	46.70
TOTAL ORG 1013	1,235,721.00	47,233.35	1,259,948.17	24,227.17-	101.96

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	113,038.00	3,538.46	87,432.39	25,605.61	77.34
07003 TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	7,343.00	216.52	6,491.08	851.92	88.39
07102 IMRF	14,841.00	464.68	11,412.58	3,428.42	76.89
07105 MEDICARE	1,717.00	50.64	1,518.06	198.94	88.41
07111 EMPLOYEE INSURANCE	9,856.00		1,438.88	8,417.12	14.59
07113 IPBC SURPLUS			1,072.95-	1,072.95	
<b>TOTAL P-ACCT 07000</b>	<b>152,195.00</b>	<b>4,270.30</b>	<b>125,473.54</b>	<b>26,721.46</b>	<b>82.44</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE			4,481.64	4,481.64-	
<b>TOTAL P-ACCT 07200</b>			<b>4,481.64</b>	<b>4,481.64-</b>	
<b>P-ACCT 07400 OTHER SERVICES</b>					
07403 TELECOMMUNICATIONS	500.00		494.93	5.07	98.98
07419 PRINTING & PUBLICATIONS	150.00			150.00	
<b>TOTAL P-ACCT 07400</b>	<b>650.00</b>		<b>494.93</b>	<b>155.07</b>	<b>76.14</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	160.00		986.41	826.41-	616.50
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	400.00			400.00	
<b>TOTAL P-ACCT 07500</b>	<b>1,060.00</b>		<b>986.41</b>	<b>73.59</b>	<b>93.05</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
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		82,412.53	7,587.47	91.56
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	200.00		38.65	161.35	19.32
<b>TOTAL P-ACCT 07700</b>	<b>93,980.00</b>		<b>82,541.18</b>	<b>11,438.82</b>	<b>87.82</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07909 BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
<b>TOTAL P-ACCT 07900</b>	<b>92,000.00</b>		<b>5,396.00</b>	<b>86,604.00</b>	<b>5.86</b>
<b>TOTAL ORG 1016</b>	<b>339,885.00</b>	<b>4,270.30</b>	<b>219,373.70</b>	<b>120,511.30</b>	<b>64.54</b>

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00		108.50	291.50	27.12
TOTAL P-ACCT 07500	400.00		108.50	291.50	27.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00		3,615.87	384.13	90.39
07702 MEMBERSHIP/SUBSCRIPTIONS	15,000.00		8,895.22	6,104.78	59.30
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		14,145.45	1,645.45-	113.16
07711 ZONING BOARD OF APPEALS	500.00		2,076.00	1,576.00-	415.20
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		30,480.28	113,519.72	21.16
TOTAL ORG 1018	145,900.00		30,588.78	115,311.22	20.96

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	85,274.00		75,092.90	10,181.10	88.06
07003 TEMPORARY HELP	10,821.00	55.25	17,320.25	6,499.25-	160.06
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	5,995.00	3.43	5,570.22	424.78	92.91
07102 IMRF	11,215.00		8,505.76	2,709.24	75.84
07105 MEDICARE	1,402.00	.80	1,302.69	99.31	92.91
07111 EMPLOYEE INSURANCE	23,867.00		14,657.32	9,209.68	61.41
<b>TOTAL P-ACCT 07000</b>	<b>139,174.00</b>	<b>59.48</b>	<b>123,049.14</b>	<b>16,124.86</b>	<b>88.41</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE			21,187.50	21,187.50-	
<b>TOTAL P-ACCT 07200</b>			<b>21,187.50</b>	<b>21,187.50-</b>	
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07309 DATA PROCESSING	96,000.00		95,343.46	656.54	99.31
07316 IT SERVICE CONTRACT			40,000.00	40,000.00-	
07399 MISCELLANEOUS CONTR SVCS	36,200.00		15,874.70	20,325.30	43.85
<b>TOTAL P-ACCT 07300</b>	<b>132,200.00</b>		<b>151,218.16</b>	<b>19,018.16-</b>	<b>114.38</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07403 TELECOMMUNICATIONS			1,238.12	1,238.12-	
<b>TOTAL P-ACCT 07400</b>			<b>1,238.12</b>	<b>1,238.12-</b>	
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07520 COMPUTER EQUIP SUPPLIES	18,675.00		15,860.07	2,814.93	84.92
07539 SOFTWARE PURCHASES	14,075.00		6,600.31	7,474.69	46.89
07599 MISCELLANEOUS SUPPLIES	3,500.00		2,839.45	660.55	81.12
<b>TOTAL P-ACCT 07500</b>	<b>36,250.00</b>		<b>25,299.83</b>	<b>10,950.17</b>	<b>69.79</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT			679.96	679.96-	
07606 COMPUTER EQUIPMENT	1,000.00		4,041.13	3,041.13-	404.11
<b>TOTAL P-ACCT 07600</b>	<b>1,000.00</b>		<b>4,721.09</b>	<b>3,721.09-</b>	<b>472.10</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	500.00		80.00	420.00	16.00
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
<b>TOTAL P-ACCT 07700</b>	<b>900.00</b>		<b>255.00</b>	<b>645.00</b>	<b>28.33</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07810 IRMA PREMIUMS			924.55	924.55-	
TOTAL P-ACCT 07800			924.55	924.55-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,000.00		7,279.99	31,720.01	18.66
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	126,000.00		7,279.99	118,720.01	5.77
TOTAL ORG 1020	435,524.00	59.48	335,173.38	100,350.62	76.95

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	4,736,604.00	199,090.17	4,823,617.37	87,013.37-	101.83
07002 OVERTIME	360,000.00	19,289.67	515,554.16	155,554.16-	143.20
07003 TEMPORARY HELP	321,007.00	9,533.24	270,853.01	50,153.99	84.37
07005 LONGEVITY PAY	27,300.00		25,700.00	1,600.00	94.13
07008 REIMBURSABLE OVERTIME	50,000.00	1,120.93	36,430.74	13,569.26	72.86
07009 EXTRA DETAIL-GRANT			30,160.14	30,160.14-	
07099 WATER FUND COST ALLOC.	36,178.00-		36,178.08-	.08	100.00
07101 SOCIAL SECURITY	34,352.00	1,453.25	31,867.66	2,484.34	92.76
07102 IMRF	40,177.00	2,278.08	44,025.30	3,848.30-	109.57
07105 MEDICARE	71,028.00	2,914.78	73,079.60	2,051.60-	102.88
07106 POLICE PENSION	739,507.00		813,338.54	73,831.54-	109.98
07107 FIREFIGHTERS' PENSION	818,528.00		898,092.96	79,564.96-	109.72
07111 EMPLOYEE INSURANCE	806,356.00		839,851.56	33,495.56-	104.15
07113 IPBC SURPLUS			87,781.63-	87,781.63	
<b>TOTAL P-ACCT 07000</b>	<b>7,968,681.00</b>	<b>235,680.12</b>	<b>8,278,611.33</b>	<b>309,930.33-</b>	<b>103.88</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,236.00	829.00	88.26
<b>TOTAL P-ACCT 07200</b>	<b>7,065.00</b>		<b>6,236.00</b>	<b>829.00</b>	<b>88.26</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	1,350.00		2,580.00	1,230.00-	191.11
07307 CUSTODIAL	21,360.00		25,107.72	3,747.72-	117.54
07308 DISPATCH SERVICES	461,068.00		620,566.36	159,498.36-	134.59
07309 DATA PROCESSING	21,237.00		20,937.00	300.00	98.58
07399 MISCELLANEOUS CONTR SVCS	76,074.00		65,323.62	10,750.38	85.86
<b>TOTAL P-ACCT 07300</b>	<b>581,089.00</b>		<b>734,514.70</b>	<b>153,425.70-</b>	<b>126.40</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	2,150.00		2,713.02	563.02-	126.18
07402 UTILITIES	16,600.00		13,418.39	3,181.61	80.83
07403 TELECOMMUNICATIONS	38,250.00		43,345.88	5,095.88-	113.32
07419 PRINTING & PUBLICATIONS	12,100.00		10,572.06	1,527.94	87.37
<b>TOTAL P-ACCT 07400</b>	<b>69,100.00</b>		<b>70,049.35</b>	<b>949.35-</b>	<b>101.37</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	11,700.00		12,009.97	309.97-	102.64
07503 GASOLINE & OIL	70,300.00	14,490.20	61,367.99	8,932.01	87.29
07504 UNIFORMS	44,500.00		50,304.09	5,804.09-	113.04
07506 MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507 BUILDING SUPPLIES	5,950.00		6,571.94	621.94-	110.45
07508 LICENSES & PERMITS	1,850.00		968.00	882.00	52.32
07509 JANITOR SUPPLIES	2,500.00		2,675.90	175.90-	107.03

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07510 TOOLS	5,000.00		3,464.67	1,535.33	69.29
07514 RANGE SUPPLIES	10,300.00		4,282.74	6,017.26	41.58
07515 CAMERA SUPPLIES	700.00		595.29	104.71	85.04
07520 COMPUTER EQUIP SUPPLIES	5,850.00		1,312.19	4,537.81	22.43
07525 EMERGENCY MANAGEMENT	2,250.00		113.56	2,136.44	5.04
07530 MEDICAL SUPPLIES	7,900.00		8,694.53	794.53-	110.05
07531 FIRE PREVENTION	2,000.00		2,080.81	80.81-	104.04
07532 OXYGEN & AIR SUPPLIES	875.00		1,098.54	223.54-	125.54
07533 HAZMAT SUPPLIES	4,350.00		2,918.84	1,431.16	67.09
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,572.15	1,577.85	61.97
07535 FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536 INFECTION CONTROL SUPPLY	1,835.00		1,220.17	614.83	66.49
07537 SAFETY SUPPLIES	500.00		625.25	125.25-	125.05
07539 SOFTWARE PURCHASES	10,150.00		4,922.17	5,227.83	48.49
07599 MISCELLANEOUS SUPPLIES	13,650.00		14,355.90	705.90-	105.17
<b>TOTAL P-ACCT 07500</b>	<b>206,785.00</b>	<b>14,490.20</b>	<b>182,862.83</b>	<b>23,922.17</b>	<b>88.43</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	24,000.00		26,853.10	2,853.10-	111.88
07602 OFFICE EQUIPMENT	10,450.00		9,107.03	1,342.97	87.14
07603 MOTOR VEHICLES	71,000.00		67,643.79	3,356.21	95.27
07604 RADIOS	10,750.00		6,763.63	3,986.37	62.91
07606 COMPUTER EQUIPMENT	1,600.00		1,314.68	285.32	82.16
07611 PARKING METERS	1,500.00		570.59	929.41	38.03
07618 GENERAL EQUIPMENT	12,350.00		9,948.57	2,401.43	80.55
<b>TOTAL P-ACCT 07600</b>	<b>131,650.00</b>		<b>122,201.39</b>	<b>9,448.61</b>	<b>92.82</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	9,450.00		7,978.21	1,471.79	84.42
07702 MEMBERSHIP/SUBSCRIPTIONS	15,445.00		14,392.98	1,052.02	93.18
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		31,190.96	15,349.04	67.01
07736 PERSONNEL	6,500.00		22,624.54	16,124.54-	348.06
07737 MILEAGE REIMBURSEMENT	1,500.00		1,464.88	35.12	97.65
07749 INTEREST EXPENSE	13,547.00		16,422.54	2,875.54-	121.22
<b>TOTAL P-ACCT 07700</b>	<b>193,496.00</b>		<b>194,037.87</b>	<b>541.87-</b>	<b>100.28</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	119,207.00		57,385.05	61,821.95	48.13
07812 SELF-INSURED DEDUCTIBLE	35,000.00		66,136.27	31,136.27-	188.96
<b>TOTAL P-ACCT 07800</b>	<b>154,207.00</b>		<b>123,521.32</b>	<b>30,685.68</b>	<b>80.10</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07909 BUILDINGS	17,000.00		5,451.26	11,548.74	32.06
07918 GENERAL EQUIPMENT	45,000.00		17,331.60	27,668.40	38.51
TOTAL P-ACCT 07900	136,000.00		22,782.86	113,217.14	16.75
TOTAL EXPENDITURES	9,448,073.00	250,170.32	9,734,817.65	286,744.65-	103.03
TOTAL ORG 1100	9,448,073.00	250,170.32	9,734,817.65	286,744.65-	103.03



Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	2,543,585.00	102,361.45	2,621,357.70	77,772.70-	103.05
07002 OVERTIME	145,000.00	6,481.06	192,988.60	47,988.60-	133.09
07003 TEMPORARY HELP	274,075.00	7,142.04	221,539.02	52,535.98	80.83
07005 LONGEVITY PAY	16,100.00		14,500.00	1,600.00	90.06
07008 REIMBURSABLE OVERTIME	50,000.00	1,120.93	36,430.74	13,569.26	72.86
07009 EXTRA DETAIL-GRANT			30,160.14	30,160.14-	
07099 WATER FUND COST ALLOC.	18,089.00-		18,089.04-	.04	100.00
07101 SOCIAL SECURITY	22,905.00	1,000.42	21,553.59	1,351.41	94.09
07102 IMRF	24,003.00	1,670.91	28,582.91	4,579.91-	119.08
07105 MEDICARE	40,111.00	1,578.39	38,747.55	1,363.45	96.60
07106 POLICE PENSION	739,507.00		813,338.54	73,831.54-	109.98
07111 EMPLOYEE INSURANCE	398,033.00		426,090.44	28,057.44-	107.04
07113 IPBC SURPLUS			43,330.72-	43,330.72	
<b>TOTAL P-ACCT 07000</b>	<b>4,235,230.00</b>	<b>121,355.20</b>	<b>4,383,869.47</b>	<b>148,639.47-</b>	<b>103.50</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,236.00	829.00	88.26
<b>TOTAL P-ACCT 07200</b>	<b>7,065.00</b>		<b>6,236.00</b>	<b>829.00</b>	<b>88.26</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	750.00		1,781.50	1,031.50-	237.53
07307 CUSTODIAL	18,360.00		21,419.01	3,059.01-	116.66
07308 DISPATCH SERVICES	265,368.00		360,998.00	95,630.00-	136.03
07309 DATA PROCESSING	21,237.00		20,937.00	300.00	98.58
07399 MISCELLANEOUS CONTR SVCS	65,254.00		55,054.54	10,199.46	84.36
<b>TOTAL P-ACCT 07300</b>	<b>370,969.00</b>		<b>460,190.05</b>	<b>89,221.05-</b>	<b>124.05</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,400.00		1,929.96	529.96-	137.85
07402 UTILITIES	9,600.00		7,526.19	2,073.81	78.39
07403 TELECOMMUNICATIONS	27,000.00		28,691.91	1,691.91-	106.26
07419 PRINTING & PUBLICATIONS	11,250.00		9,963.72	1,286.28	88.56
<b>TOTAL P-ACCT 07400</b>	<b>49,250.00</b>		<b>48,111.78</b>	<b>1,138.22</b>	<b>97.68</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	7,700.00		7,090.78	609.22	92.08
07503 GASOLINE & OIL	50,000.00	10,390.11	45,973.75	4,026.25	91.94
07504 UNIFORMS	31,500.00		39,181.82	7,681.82-	124.38
07507 BUILDING SUPPLIES	150.00		619.31	469.31-	412.87
07508 LICENSES & PERMITS	1,500.00		827.00	673.00	55.13
07509 JANITOR SUPPLIES	2,500.00		2,675.90	175.90-	107.03
07514 RANGE SUPPLIES	10,300.00		4,282.74	6,017.26	41.58
07515 CAMERA SUPPLIES	500.00		478.65	21.35	95.73

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES			414.37	414.37-	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00		808.57	458.57-	231.02
07539 SOFTWARE PURCHASES	2,500.00		3,212.17	712.17-	128.48
07599 MISCELLANEOUS SUPPLIES	13,650.00		14,355.90	705.90-	105.17
TOTAL P-ACCT 07500	121,900.00	10,390.11	119,920.96	1,979.04	98.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00		16,011.29	1,988.71	88.95
07602 OFFICE EQUIPMENT	9,100.00		8,087.03	1,012.97	88.86
07603 MOTOR VEHICLES	27,000.00		20,727.84	6,272.16	76.76
07604 RADIOS	3,500.00		17.35	3,482.65	.49
07611 PARKING METERS	1,500.00		570.59	929.41	38.03
07618 GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600	61,100.00		45,972.07	15,127.93	75.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00		6,474.41	724.41-	112.59
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00		6,419.27	115.73	98.22
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00		13,703.10	15,796.90	46.45
07736 PERSONNEL	6,000.00		21,930.05	15,930.05-	365.50
07737 MILEAGE REIMBURSEMENT	1,500.00		1,464.88	35.12	97.65
TOTAL P-ACCT 07700	49,585.00		49,991.71	406.71-	100.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00		32,235.79	34,728.21	48.13
07812 SELF-INSURED DEDUCTIBLE	20,000.00		24,488.51	4,488.51-	122.44
TOTAL P-ACCT 07800	86,964.00		56,724.30	30,239.70	65.22
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	35,000.00		17,331.60	17,668.40	49.51
TOTAL P-ACCT 07900	109,000.00		17,331.60	91,668.40	15.90
TOTAL ORG 1200	5,091,063.00	131,745.31	5,188,347.94	97,284.94-	101.91

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	768,082.00	34,220.78	862,375.51	94,293.51-	112.27
07002 OVERTIME	20,000.00	1,067.67	42,525.60	22,525.60-	212.62
07003 TEMPORARY HELP	228,077.00	5,638.98	188,113.57	39,963.43	82.47
07005 LONGEVITY PAY	4,500.00		4,500.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-		18,089.04-	.04	100.00
07101 SOCIAL SECURITY	20,957.00	907.23	19,481.25	1,475.75	92.95
07102 IMRF	17,996.00	1,472.35	24,183.18	6,187.18-	134.38
07105 MEDICARE	11,205.00	538.57	11,497.20	292.20-	102.60
07106 POLICE PENSION	177,482.00		252,212.66	74,730.66-	142.10
07111 EMPLOYEE INSURANCE	106,656.00		110,413.25	3,757.25-	103.52
07113 IPBC SURPLUS			11,610.80-	11,610.80	
<b>TOTAL P-ACCT 07000</b>	<b>1,336,866.00</b>	<b>43,845.58</b>	<b>1,485,602.38</b>	<b>148,736.38-</b>	<b>111.12</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,236.00	829.00	88.26
<b>TOTAL P-ACCT 07200</b>	<b>7,065.00</b>		<b>6,236.00</b>	<b>829.00</b>	<b>88.26</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	750.00		1,781.50	1,031.50-	237.53
07307 CUSTODIAL	18,360.00		21,419.01	3,059.01-	116.66
07308 DISPATCH SERVICES	265,368.00		360,998.00	95,630.00-	136.03
07399 MISCELLANEOUS CONTR SVCS	51,034.00		39,106.54	11,927.46	76.62
<b>TOTAL P-ACCT 07300</b>	<b>335,512.00</b>		<b>423,305.05</b>	<b>87,793.05-</b>	<b>126.16</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,400.00		1,929.96	529.96-	137.85
07402 UTILITIES	9,600.00		7,526.19	2,073.81	78.39
07403 TELECOMMUNICATIONS	27,000.00		28,691.91	1,691.91-	106.26
07419 PRINTING & PUBLICATIONS	6,250.00		6,177.92	72.08	98.84
<b>TOTAL P-ACCT 07400</b>	<b>44,250.00</b>		<b>44,325.98</b>	<b>75.98-</b>	<b>100.17</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	7,700.00		7,090.78	609.22	92.08
07504 UNIFORMS	2,500.00		1,920.47	579.53	76.81
07507 BUILDING SUPPLIES	150.00		619.31	469.31-	412.87
07508 LICENSES & PERMITS	1,500.00		827.00	673.00	55.13
07509 JANITOR SUPPLIES	2,500.00		2,675.90	175.90-	107.03
07514 RANGE SUPPLIES	10,300.00		4,282.74	6,017.26	41.58
07515 CAMERA SUPPLIES	500.00		478.65	21.35	95.73
07520 COMPUTER EQUIP SUPPLIES			414.37	414.37-	
07530 MEDICAL SUPPLIES	350.00		808.57	458.57-	231.02
07539 SOFTWARE PURCHASES	2,500.00		3,212.17	712.17-	128.48

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	7,650.00		7,577.79	72.21	99.05
TOTAL P-ACCT 07500	35,650.00		29,907.75	5,742.25	83.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00		16,011.29	1,988.71	88.95
07602 OFFICE EQUIPMENT	9,100.00		8,087.03	1,012.97	88.86
07604 RADIOS	3,500.00		17.35	3,482.65	.49
07618 GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600	32,600.00		24,673.64	7,926.36	75.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00		6,474.41	724.41-	112.59
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00		6,419.27	115.73	98.22
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00		13,703.10	15,796.90	46.45
07736 PERSONNEL	6,000.00		21,930.05	15,930.05-	365.50
07737 MILEAGE REIMBURSEMENT	1,500.00		1,464.88	35.12	97.65
TOTAL P-ACCT 07700	49,585.00		49,991.71	406.71-	100.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00		32,235.79	34,728.21	48.13
07812 SELF-INSURED DEDUCTIBLE	20,000.00		24,488.51	4,488.51-	122.44
TOTAL P-ACCT 07800	86,964.00		56,724.30	30,239.70	65.22
TOTAL ORG 1202	1,928,492.00	43,845.58	2,120,766.81	192,274.81-	109.97

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,775,503.00	68,140.67	1,758,982.19	16,520.81	99.06
07002 OVERTIME	125,000.00	5,413.39	150,463.00	25,463.00-	120.37
07005 LONGEVITY PAY	11,600.00		10,000.00	1,600.00	86.20
07008 REIMBURSABLE OVERTIME	50,000.00	1,120.93	36,430.74	13,569.26	72.86
07009 EXTRA DETAIL-GRANT			30,160.14	30,160.14-	
07105 MEDICARE	28,450.00	1,018.03	26,765.72	1,684.28	94.07
07106 POLICE PENSION	562,025.00		561,125.88	899.12	99.84
07111 EMPLOYEE INSURANCE	291,377.00		315,677.19	24,300.19-	108.33
07113 IPBC SURPLUS			31,719.92-	31,719.92	
<b>TOTAL P-ACCT 07000</b>	<b>2,843,955.00</b>	<b>75,693.02</b>	<b>2,857,884.94</b>	<b>13,929.94-</b>	<b>100.48</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	50,000.00	10,390.11	45,973.75	4,026.25	91.94
07504 UNIFORMS	29,000.00		37,261.35	8,261.35-	128.48
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00		6,778.11	778.11-	112.96
<b>TOTAL P-ACCT 07500</b>	<b>86,250.00</b>	<b>10,390.11</b>	<b>90,013.21</b>	<b>3,763.21-</b>	<b>104.36</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	27,000.00		20,727.84	6,272.16	76.76
<b>TOTAL P-ACCT 07600</b>	<b>27,000.00</b>		<b>20,727.84</b>	<b>6,272.16</b>	<b>76.76</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	20,000.00		15,545.00	4,455.00	77.72
<b>TOTAL P-ACCT 07900</b>	<b>94,000.00</b>		<b>15,545.00</b>	<b>78,455.00</b>	<b>16.53</b>
<b>TOTAL ORG 1211</b>	<b>3,051,205.00</b>	<b>86,083.13</b>	<b>2,984,170.99</b>	<b>67,034.01</b>	<b>97.80</b>

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00	1,503.06	33,425.45	12,572.55	72.66
07101 SOCIAL SECURITY	1,948.00	93.19	2,072.34	124.34-	106.38
07102 IMRF	6,007.00	198.56	4,399.73	1,607.27	73.24
07105 MEDICARE	456.00	21.79	484.63	28.63-	106.27
TOTAL P-ACCT 07000	54,409.00	1,816.60	40,382.15	14,026.85	74.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		20,937.00	300.00	98.58
07399 MISCELLANEOUS CONTR SVCS	14,220.00		15,948.00	1,728.00-	112.15
TOTAL P-ACCT 07300	35,457.00		36,885.00	1,428.00-	104.02
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00		3,785.80	1,214.20	75.71
TOTAL P-ACCT 07400	5,000.00		3,785.80	1,214.20	75.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		570.59	929.41	38.03
TOTAL P-ACCT 07600	1,500.00		570.59	929.41	38.03
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00		1,786.60	13,213.40	11.91
TOTAL P-ACCT 07900	15,000.00		1,786.60	13,213.40	11.91
TOTAL ORG 1215	111,366.00	1,816.60	83,410.14	27,955.86	74.89

Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	2,193,019.00	96,728.72	2,202,259.67	9,240.67-	100.42
07002 OVERTIME	215,000.00	12,808.61	322,565.56	107,565.56-	150.03
07003 TEMPORARY HELP	46,932.00	2,391.20	49,313.99	2,381.99-	105.07
07005 LONGEVITY PAY	11,200.00		11,200.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-		18,089.04-	.04	100.00
07101 SOCIAL SECURITY	11,447.00	452.83	10,314.07	1,132.93	90.10
07102 IMRF	16,174.00	607.17	15,442.39	731.61	95.47
07105 MEDICARE	30,917.00	1,336.39	34,332.05	3,415.05-	111.04
07107 FIREFIGHTERS' PENSION	818,528.00		898,092.96	79,564.96-	109.72
07111 EMPLOYEE INSURANCE	408,323.00		413,761.12	5,438.12-	101.33
07113 IPBC SURPLUS			44,450.91-	44,450.91	
<b>TOTAL P-ACCT 07000</b>	<b>3,733,451.00</b>	<b>114,324.92</b>	<b>3,894,741.86</b>	<b>161,290.86-</b>	<b>104.32</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	600.00		798.50	198.50-	133.08
07307 CUSTODIAL	3,000.00		3,688.71	688.71-	122.95
07308 DISPATCH SERVICES	195,700.00		259,568.36	63,868.36-	132.63
07399 MISCELLANEOUS CONTR SVCS	10,820.00		10,269.08	550.92	94.90
<b>TOTAL P-ACCT 07300</b>	<b>210,120.00</b>		<b>274,324.65</b>	<b>64,204.65-</b>	<b>130.55</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	750.00		783.06	33.06-	104.40
07402 UTILITIES	7,000.00		5,892.20	1,107.80	84.17
07403 TELECOMMUNICATIONS	11,250.00		14,653.97	3,403.97-	130.25
07419 PRINTING & PUBLICATIONS	850.00		608.34	241.66	71.56
<b>TOTAL P-ACCT 07400</b>	<b>19,850.00</b>		<b>21,937.57</b>	<b>2,087.57-</b>	<b>110.51</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	4,000.00		4,919.19	919.19-	122.97
07503 GASOLINE & OIL	20,300.00	4,100.09	15,394.24	4,905.76	75.83
07504 UNIFORMS	13,000.00		11,122.27	1,877.73	85.55
07506 MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507 BUILDING SUPPLIES	5,800.00		5,952.63	152.63-	102.63
07508 LICENSES & PERMITS	350.00		141.00	209.00	40.28
07510 TOOLS	5,000.00		3,464.67	1,535.33	69.29
07515 CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520 COMPUTER EQUIP SUPPLIES	5,850.00		897.82	4,952.18	15.34
07525 EMERGENCY MANAGEMENT	1,000.00		113.56	886.44	11.35
07530 MEDICAL SUPPLIES	7,550.00		7,885.96	335.96-	104.44
07531 FIRE PREVENTION	2,000.00		2,080.81	80.81-	104.04
07532 OXYGEN & AIR SUPPLIES	875.00		1,098.54	223.54-	125.54
07533 HAZMAT SUPPLIES	4,350.00		2,918.84	1,431.16	67.09
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,572.15	1,577.85	61.97
07535 FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,835.00		1,220.17	614.83	66.49
07537 SAFETY SUPPLIES	500.00		625.25	125.25-	125.05
07539 SOFTWARE PURCHASES	7,650.00		1,710.00	5,940.00	22.35
TOTAL P-ACCT 07500	84,885.00	4,100.09	62,941.87	21,943.13	74.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00		10,841.81	4,841.81-	180.69
07602 OFFICE EQUIPMENT	1,350.00		1,020.00	330.00	75.55
07603 MOTOR VEHICLES	44,000.00		46,915.95	2,915.95-	106.62
07604 RADIOS	7,250.00		6,746.28	503.72	93.05
07606 COMPUTER EQUIPMENT	1,600.00		1,314.68	285.32	82.16
07618 GENERAL EQUIPMENT	10,350.00		9,390.60	959.40	90.73
TOTAL P-ACCT 07600	70,550.00		76,229.32	5,679.32-	108.05
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00		1,503.80	2,196.20	40.64
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		7,973.71	936.29	89.49
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		17,487.86	447.86-	102.62
07736 PERSONNEL	500.00		694.49	194.49-	138.89
07749 INTEREST EXPENSE	13,547.00		16,422.54	2,875.54-	121.22
TOTAL P-ACCT 07700	143,911.00		144,046.16	135.16-	100.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00		25,149.26	27,093.74	48.13
07812 SELF-INSURED DEDUCTIBLE	15,000.00		41,647.76	26,647.76-	277.65
TOTAL P-ACCT 07800	67,243.00		66,797.02	445.98	99.33
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00		5,451.26	11,548.74	32.06
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00		5,451.26	21,548.74	20.18
TOTAL ORG 1500	4,357,010.00	118,425.01	4,546,469.71	189,459.71-	104.34



Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	262,181.00	13,117.28	262,949.62	768.62-	100.29
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	46,932.00	2,391.20	49,313.99	2,381.99-	105.07
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-		18,089.04-	.04	100.00
07101 SOCIAL SECURITY	11,447.00	452.83	10,314.07	1,132.93	90.10
07102 IMRF	16,174.00	607.17	15,442.39	731.61	95.47
07105 MEDICARE	4,721.00	179.20	4,403.76	317.24	93.28
07107 FIREFIGHTERS' PENSION	37,206.00		112,413.32	75,207.32-	302.13
07111 EMPLOYEE INSURANCE	35,608.00		35,166.94	441.06	98.76
07113 IPBC SURPLUS			3,876.37-	3,876.37	
<b>TOTAL P-ACCT 07000</b>	<b>412,680.00</b>	<b>16,747.68</b>	<b>469,538.68</b>	<b>56,858.68-</b>	<b>113.77</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	600.00		798.50	198.50-	133.08
07307 CUSTODIAL	3,000.00		3,688.71	688.71-	122.95
07308 DISPATCH SERVICES	195,700.00		259,568.36	63,868.36-	132.63
07399 MISCELLANEOUS CONTR SVCS	9,420.00		10,269.08	849.08-	109.01
<b>TOTAL P-ACCT 07300</b>	<b>208,720.00</b>		<b>274,324.65</b>	<b>65,604.65-</b>	<b>131.43</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	750.00		783.06	33.06-	104.40
07402 UTILITIES	7,000.00		5,892.20	1,107.80	84.17
07403 TELECOMMUNICATIONS	11,250.00		14,653.97	3,403.97-	130.25
07419 PRINTING & PUBLICATIONS	600.00		608.34	8.34-	101.39
<b>TOTAL P-ACCT 07400</b>	<b>19,600.00</b>		<b>21,937.57</b>	<b>2,337.57-</b>	<b>111.92</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	4,000.00		4,919.19	919.19-	122.97
07503 GASOLINE & OIL	6,300.00	1,608.30	5,852.88	447.12	92.90
07504 UNIFORMS	2,000.00		1,482.93	517.07	74.14
07506 MOTOR VEHICLE SUPPLIES	250.00		494.78	244.78-	197.91
07507 BUILDING SUPPLIES	5,800.00		5,952.63	152.63-	102.63
07515 CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520 COMPUTER EQUIP SUPPLIES	5,850.00		897.82	4,952.18	15.34
07525 EMERGENCY MANAGEMENT	1,000.00		113.56	886.44	11.35
07531 FIRE PREVENTION	2,000.00		2,080.81	80.81-	104.04
07535 FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07539 SOFTWARE PURCHASES	7,650.00		1,710.00	5,940.00	22.35
<b>TOTAL P-ACCT 07500</b>	<b>35,275.00</b>	<b>1,608.30</b>	<b>23,834.59</b>	<b>11,440.41</b>	<b>67.56</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	6,000.00		10,841.81	4,841.81-	180.69

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00		1,020.00	330.00	75.55
07603 MOTOR VEHICLES	2,500.00		3,124.14	624.14-	124.96
07606 COMPUTER EQUIPMENT	1,600.00		1,314.68	285.32	82.16
07618 GENERAL EQUIPMENT	500.00		251.58	248.42	50.31
TOTAL P-ACCT 07600	11,950.00		16,552.21	4,602.21-	138.51
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		1,686.60	313.40	84.33
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		7,973.71	936.29	89.49
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		2,502.29	62.29-	102.55
07736 PERSONNEL			331.50	331.50-	
TOTAL P-ACCT 07700	13,600.00		12,494.10	1,105.90	91.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00		25,149.26	27,093.74	48.13
07812 SELF-INSURED DEDUCTIBLE	15,000.00		41,647.76	26,647.76-	277.65
TOTAL P-ACCT 07800	67,243.00		66,797.02	445.98	99.33
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00		5,451.26	11,548.74	32.06
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00		5,451.26	21,548.74	20.18
TOTAL ORG 1502	796,068.00	18,355.98	890,930.08	94,862.08-	111.91

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,930,838.00	83,611.44	1,939,310.05	8,472.05-	100.43
07002 OVERTIME	200,000.00	12,808.61	322,565.56	122,565.56-	161.28
07005 LONGEVITY PAY	9,700.00		9,700.00		100.00
07105 MEDICARE	26,196.00	1,157.19	29,928.29	3,732.29-	114.24
07107 FIREFIGHTERS' PENSION	781,322.00		785,679.64	4,357.64-	100.55
07111 EMPLOYEE INSURANCE	372,715.00		378,594.18	5,879.18-	101.57
07113 IPBC SURPLUS			40,574.54-	40,574.54	
<b>TOTAL P-ACCT 07000</b>	<b>3,320,771.00</b>	<b>97,577.24</b>	<b>3,425,203.18</b>	<b>104,432.18-</b>	<b>103.14</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
<b>TOTAL P-ACCT 07300</b>	<b>1,400.00</b>			<b>1,400.00</b>	
<b>P-ACCT 07400 OTHER SERVICES</b>					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
<b>TOTAL P-ACCT 07400</b>	<b>250.00</b>			<b>250.00</b>	
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	14,000.00	2,491.79	9,541.36	4,458.64	68.15
07504 UNIFORMS	11,000.00		9,639.34	1,360.66	87.63
07508 LICENSES & PERMITS	350.00		141.00	209.00	40.28
07510 TOOLS	5,000.00		3,464.67	1,535.33	69.29
07530 MEDICAL SUPPLIES	7,550.00		7,885.96	335.96-	104.44
07532 OXYGEN & AIR SUPPLIES	875.00		1,098.54	223.54-	125.54
07533 HAZMAT SUPPLIES	4,350.00		2,918.84	1,431.16	67.09
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,572.15	1,577.85	61.97
07536 INFECTION CONTROL SUPPLY	1,835.00		1,220.17	614.83	66.49
07537 SAFETY SUPPLIES	500.00		625.25	125.25-	125.05
<b>TOTAL P-ACCT 07500</b>	<b>49,610.00</b>	<b>2,491.79</b>	<b>39,107.28</b>	<b>10,502.72</b>	<b>78.82</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	41,500.00		43,791.81	2,291.81-	105.52
07604 RADIOS	7,250.00		6,746.28	503.72	93.05
07618 GENERAL EQUIPMENT	9,850.00		9,139.02	710.98	92.78
<b>TOTAL P-ACCT 07600</b>	<b>58,600.00</b>		<b>59,677.11</b>	<b>1,077.11-</b>	<b>101.83</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	1,700.00		182.80-	1,882.80	10.75-
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	14,600.00		14,985.57	385.57-	102.64
07736 PERSONNEL	500.00		362.99	137.01	72.59

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	13,547.00		16,422.54	2,875.54-	121.22
TOTAL P-ACCT 07700	130,311.00		131,552.06	1,241.06-	100.95
TOTAL ORG 1531	3,560,942.00	100,069.03	3,655,539.63	94,597.63-	102.65

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	1,175,201.00	49,653.60	1,136,691.95	38,509.05	96.72
07002 OVERTIME	65,000.00	477.94	74,270.91	9,270.91-	114.26
07003 TEMPORARY HELP	95,596.00	3,124.16	83,095.94	12,500.06	86.92
07005 LONGEVITY PAY	3,000.00		2,300.00	700.00	76.66
07099 WATER FUND COST ALLOC.	125,406.00-		125,406.00-		100.00
07101 SOCIAL SECURITY	79,728.00	3,049.61	75,328.95	4,399.05	94.48
07102 IMRF	159,375.00	6,269.83	158,743.76	631.24	99.60
07105 MEDICARE	18,934.00	713.24	17,940.77	993.23	94.75
07111 EMPLOYEE INSURANCE	205,485.00		185,208.30	20,276.70	90.13
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
07113 IPBC SURPLUS			22,369.53-	22,369.53	
<b>TOTAL P-ACCT 07000</b>	<b>1,676,913.00</b>	<b>63,288.38</b>	<b>1,586,385.05</b>	<b>90,527.95</b>	<b>94.60</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07202 ENGINEERING	1,000.00		237.99	762.01	23.79
07299 MISC PROFESSIONAL SERVICE	21,000.00		4,601.88	16,398.12	21.91
<b>TOTAL P-ACCT 07200</b>	<b>22,000.00</b>		<b>4,839.87</b>	<b>17,160.13</b>	<b>21.99</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	39,346.00		39,754.75	408.75-	101.03
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	133,000.00		115,805.25	17,194.75	87.07
07306 BUILDINGS & GROUNDS	12,350.00		12,205.87	144.13	98.83
07307 CUSTODIAL	48,725.00		48,217.37	507.63	98.95
07310 TRAFFIC SIGNALS	850.00		126.00	724.00	14.82
07312 LANDSCAPING	70,900.00		53,144.94	17,755.06	74.95
07313 THIRD PARTY REVIEW	30,000.00		68,334.85	38,334.85-	227.78
07319 TREE TRIMMING	64,000.00		63,427.89	572.11	99.10
07320 ELM TREE FUNGICIDE PROG	129,713.00		104,330.43	25,382.57	80.43
07399 MISCELLANEOUS CONTR SVCS	37,349.00		27,478.92	9,870.08	73.57
<b>TOTAL P-ACCT 07300</b>	<b>621,729.00</b>		<b>588,322.27</b>	<b>33,406.73</b>	<b>94.62</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,200.00		1,237.23	37.23-	103.10
07402 UTILITIES	143,500.00		138,322.55	5,177.45	96.39
07403 TELECOMMUNICATIONS	19,000.00		10,510.69	8,489.31	55.31
07405 DUMPING	22,125.00		16,288.58	5,836.42	73.62
07409 EQUIPMENT RENTAL	945.00		1,075.00	130.00-	113.75
07411 HOLIDAY DECORATING	10,039.00		10,241.03	202.03-	102.01
07419 PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
<b>TOTAL P-ACCT 07400</b>	<b>198,309.00</b>		<b>177,786.90</b>	<b>20,522.10</b>	<b>89.65</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07501 OFFICE SUPPLIES	4,250.00		6,214.03	1,964.03-	146.21
07503 GASOLINE & OIL	33,900.00	1,585.39	15,205.58	18,694.42	44.85
07504 UNIFORMS	14,000.00		15,354.84	1,354.84-	109.67
07505 CHEMICALS	100,176.00		81,017.64	19,158.36	80.87
07506 MOTOR VEHICLE SUPPLIES	1,200.00		1,738.19	538.19-	144.84
07507 BUILDING SUPPLIES	3,200.00		2,121.05	1,078.95	66.28
07508 LICENSES & PERMITS	122.00		242.82	120.82-	199.03
07509 JANITOR SUPPLIES	5,000.00		4,886.63	113.37	97.73
07510 TOOLS	7,440.00		7,412.22	27.78	99.62
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00		62,053.42	3,286.58	94.97
07520 COMPUTER EQUIP SUPPLIES	1,150.00		1,597.70	447.70-	138.93
07530 MEDICAL SUPPLIES	1,800.00		2,337.43	537.43-	129.85
07539 SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
07599 MISCELLANEOUS SUPPLIES	11,800.00		9,587.97	2,212.03	81.25
TOTAL P-ACCT 07500	252,278.00	1,585.39	212,207.03	40,070.97	84.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,765.00		52,051.16	20,286.16-	163.86
07602 OFFICE EQUIPMENT	1,400.00		1,563.97	163.97-	111.71
07603 MOTOR VEHICLES	32,225.00		61,221.34	28,996.34-	189.98
07604 RADIOS	1,300.00		1,326.00	26.00-	102.00
07605 GROUNDS	1,500.00		2,738.15	1,238.15-	182.54
07615 STREETS & ALLEYS	53,900.00		47,717.03	6,182.97	88.52
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
07619 TRAFFIC & STREET LIGHTS	7,000.00		4,972.40	2,027.60	71.03
07622 TRAFFIC & STREET SIGNS	13,800.00		13,799.19	.81	99.99
07699 MISCELLANEOUS REPAIRS	800.00		563.13	236.87	70.39
TOTAL P-ACCT 07600	144,940.00		188,446.41	43,506.41-	130.01
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00		633.00	367.00	63.30
07702 MEMBERSHIP/SUBSCRIPTIONS	4,520.00		3,762.00	758.00	83.23
07719 FLAGG CREEK SEWER CHARGE	500.00		1,555.45	1,055.45-	311.09
07735 EDUCATIONAL TRAINING	8,030.00		5,115.90	2,914.10	63.70
07736 PERSONNEL	2,550.00		1,812.61	737.39	71.08
07737 MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700	16,600.00		12,888.19	3,711.81	77.63
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00		20,255.93	21,822.07	48.13
07812 SELF-INSURED DEDUCTIBLE	20,000.00		19,162.13	837.87	95.81
TOTAL P-ACCT 07800	62,078.00		39,418.06	22,659.94	63.49

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
07918 GENERAL EQUIPMENT	414,600.00		330,194.65	84,405.35	79.64
TOTAL P-ACCT 07900	772,600.00		639,004.65	133,595.35	82.70
TOTAL EXPENDITURES	3,767,447.00	64,873.77	3,449,298.43	318,148.57	91.55
TOTAL ORG 2200	3,767,447.00	64,873.77	3,449,298.43	318,148.57	91.55

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	324,541.00	12,640.92	303,449.41	21,091.59	93.50
07002 OVERTIME	500.00		566.70	66.70-	113.34
07003 TEMPORARY HELP	22,762.00	1,648.16	28,280.80	5,518.80-	124.24
07099 WATER FUND COST ALLOC.	125,406.00-		125,406.00-		100.00
07101 SOCIAL SECURITY	20,335.00	831.59	17,772.55	2,562.45	87.39
07102 IMRF	44,326.00	1,736.88	42,849.09	1,476.91	96.66
07105 MEDICARE	5,043.00	194.49	4,421.18	621.82	87.66
07111 EMPLOYEE INSURANCE	50,811.00		39,623.26	11,187.74	77.98
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
07113 IPBC SURPLUS			5,531.39-	5,531.39	
<b>TOTAL P-ACCT 07000</b>	<b>342,912.00</b>	<b>17,052.04</b>	<b>306,605.60</b>	<b>36,306.40</b>	<b>89.41</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	1,725.00		1,335.66	389.34	77.42
<b>TOTAL P-ACCT 07300</b>	<b>57,221.00</b>		<b>56,831.66</b>	<b>389.34</b>	<b>99.31</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	1,200.00		1,237.23	37.23-	103.10
07402 UTILITIES	125,000.00		121,913.48	3,086.52	97.53
07403 TELECOMMUNICATIONS	16,500.00		7,532.80	8,967.20	45.65
<b>TOTAL P-ACCT 07400</b>	<b>142,700.00</b>		<b>130,683.51</b>	<b>12,016.49</b>	<b>91.57</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	2,000.00		3,595.90	1,595.90-	179.79
07504 UNIFORMS	1,450.00		2,188.45	738.45-	150.92
07506 MOTOR VEHICLE SUPPLIES	1,200.00		1,738.19	538.19-	144.84
07507 BUILDING SUPPLIES	2,000.00		1,957.40	42.60	97.87
07510 TOOLS	1,900.00		1,713.38	186.62	90.17
07520 COMPUTER EQUIP SUPPLIES			1,597.70	1,597.70-	
07530 MEDICAL SUPPLIES	1,300.00		1,676.59	376.59-	128.96
07599 MISCELLANEOUS SUPPLIES	5,800.00		5,613.64	186.36	96.78
<b>TOTAL P-ACCT 07500</b>	<b>15,650.00</b>		<b>20,081.25</b>	<b>4,431.25-</b>	<b>128.31</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	5,265.00		7,351.30	2,086.30-	139.62
07602 OFFICE EQUIPMENT	400.00		916.64	516.64-	229.16
07603 MOTOR VEHICLES	850.00		2,362.44	1,512.44-	277.93
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00		456.06	143.94	76.01
<b>TOTAL P-ACCT 07600</b>	<b>7,415.00</b>		<b>11,086.44</b>	<b>3,671.44-</b>	<b>149.51</b>



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	650.00		633.00	17.00	97.38
07702 MEMBERSHIP/SUBSCRIPTIONS	770.00		750.00	20.00	97.40
07735 EDUCATIONAL TRAINING			315.00	315.00-	
07736 PERSONNEL	2,550.00		1,812.61	737.39	71.08
07737 MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700	3,970.00		3,519.84	450.16	88.66
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00		20,255.93	21,822.07	48.13
07812 SELF-INSURED DEDUCTIBLE	20,000.00		19,162.13	837.87	95.81
TOTAL P-ACCT 07800	62,078.00		39,418.06	22,659.94	63.49
TOTAL ORG 2201	631,946.00	17,052.04	568,226.36	63,719.64	89.91

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	243,070.00	10,457.19	246,444.70	3,374.70-	101.38
07002 OVERTIME	60,000.00	238.42	67,089.26	7,089.26-	111.81
07003 TEMPORARY HELP	39,800.00	228.00	22,093.64	17,706.36	55.51
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	21,301.00	652.19	18,519.11	2,781.89	86.94
07102 IMRF	39,672.00	1,386.73	36,972.36	2,699.64	93.19
07105 MEDICARE	4,982.00	152.54	4,331.08	650.92	86.93
07111 EMPLOYEE INSURANCE	77,642.00		67,248.68	10,393.32	86.61
07113 IPBC SURPLUS			8,452.27-	8,452.27	
<b>TOTAL P-ACCT 07000</b>	<b>487,167.00</b>	<b>13,115.07</b>	<b>454,246.56</b>	<b>32,920.44</b>	<b>93.24</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	39,346.00		39,754.75	408.75-	101.03
07306 BUILDINGS & GROUNDS	4,350.00		3,160.89	1,189.11	72.66
07307 CUSTODIAL	16,000.00		16,036.54	36.54-	100.22
07310 TRAFFIC SIGNALS	850.00		126.00	724.00	14.82
07312 LANDSCAPING	70,900.00		53,144.94	17,755.06	74.95
07399 MISCELLANEOUS CONTR SVCS	16,575.00		6,813.94	9,761.06	41.10
<b>TOTAL P-ACCT 07300</b>	<b>148,021.00</b>		<b>119,037.06</b>	<b>28,983.94</b>	<b>80.41</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07405 DUMPING	20,000.00		12,992.72	7,007.28	64.96
07409 EQUIPMENT RENTAL	945.00		1,075.00	130.00-	113.75
07411 HOLIDAY DECORATING	10,039.00		10,241.03	202.03-	102.01
<b>TOTAL P-ACCT 07400</b>	<b>30,984.00</b>		<b>24,308.75</b>	<b>6,675.25</b>	<b>78.45</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	21,000.00	1,016.84	8,468.68	12,531.32	40.32
07504 UNIFORMS	6,800.00		7,047.52	247.52-	103.64
07505 CHEMICALS	98,676.00		80,096.64	18,579.36	81.17
07508 LICENSES & PERMITS	122.00		122.82	.82-	100.67
07510 TOOLS	1,500.00		1,885.43	385.43-	125.69
07520 COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00		3,974.33	2,025.67	66.23
<b>TOTAL P-ACCT 07500</b>	<b>135,248.00</b>	<b>1,016.84</b>	<b>101,595.42</b>	<b>33,652.58</b>	<b>75.11</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	25,600.00		40,691.32	15,091.32-	158.95
07604 RADIOS	500.00		663.00	163.00-	132.60
07605 GROUNDS	1,000.00		340.15	659.85	34.01
07609 WATER MAINS			269.35	269.35-	
07615 STREETS & ALLEYS	53,900.00		47,717.03	6,182.97	88.52
07619 TRAFFIC & STREET LIGHTS	7,000.00		4,972.40	2,027.60	71.03

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	13,800.00		13,799.19	.81	99.99
TOTAL P-ACCT 07600	101,800.00		108,452.44	6,652.44-	106.53
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,320.00		2,100.00	780.00-	159.09
TOTAL P-ACCT 07700	1,520.00		2,100.00	580.00-	138.15
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	279,600.00		192,225.02	87,374.98	68.75
TOTAL P-ACCT 07900	279,600.00		192,225.02	87,374.98	68.75
TOTAL ORG 2202	1,184,340.00	14,131.91	1,001,965.25	182,374.75	84.60

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	219,431.00	10,247.71	229,791.21	10,360.21-	104.72
07002 OVERTIME	4,000.00		4,993.62	993.62-	124.84
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	13,896.00	624.96	14,990.20	1,094.20-	107.87
07102 IMRF	29,272.00	1,339.54	31,978.30	2,706.30-	109.24
07105 MEDICARE	3,250.00	146.16	3,505.78	255.78-	107.87
07111 EMPLOYEE INSURANCE	33,164.00		34,359.86	1,195.86-	103.60
07113 IPBC SURPLUS			3,610.30-	3,610.30	
<b>TOTAL P-ACCT 07000</b>	<b>303,713.00</b>	<b>12,358.37</b>	<b>316,708.67</b>	<b>12,995.67-</b>	<b>104.27</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07304 TREE REMOVALS	133,000.00		115,805.25	17,194.75	87.07
07319 TREE TRIMMING	64,000.00		63,427.89	572.11	99.10
07320 ELM TREE FUNGICIDE PROG	129,713.00		104,330.43	25,382.57	80.43
<b>TOTAL P-ACCT 07300</b>	<b>326,713.00</b>		<b>283,563.57</b>	<b>43,149.43</b>	<b>86.79</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07405 DUMPING	2,125.00		3,295.86	1,170.86-	155.09
<b>TOTAL P-ACCT 07400</b>	<b>2,125.00</b>		<b>3,295.86</b>	<b>1,170.86-</b>	<b>155.09</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07503 GASOLINE & OIL	11,400.00	568.55	4,682.95	6,717.05	41.07
07504 UNIFORMS	2,950.00		3,391.43	441.43-	114.96
07508 LICENSES & PERMITS			120.00	120.00-	
07510 TOOLS	3,440.00		3,458.05	18.05-	100.52
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00		62,053.42	3,286.58	94.97
<b>TOTAL P-ACCT 07500</b>	<b>83,280.00</b>	<b>568.55</b>	<b>73,715.43</b>	<b>9,564.57</b>	<b>88.51</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07603 MOTOR VEHICLES	5,175.00		15,505.56	10,330.56-	299.62
07604 RADIOS	500.00		663.00	163.00-	132.60
07605 GROUNDS	500.00		2,398.00	1,898.00-	479.60
07699 MISCELLANEOUS REPAIRS	200.00		107.07	92.93	53.53
<b>TOTAL P-ACCT 07600</b>	<b>6,375.00</b>		<b>18,673.63</b>	<b>12,298.63-</b>	<b>292.91</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	350.00			350.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,800.00		1,660.00	140.00	92.22
07735 EDUCATIONAL TRAINING	1,760.00		1,583.90	176.10	89.99
<b>TOTAL P-ACCT 07700</b>	<b>3,910.00</b>		<b>3,243.90</b>	<b>666.10</b>	<b>82.96</b>

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00		137,969.63	2,969.63-	102.19
TOTAL P-ACCT 07900	135,000.00		137,969.63	2,969.63-	102.19
TOTAL ORG 2203	861,116.00	12,926.92	837,170.69	23,945.31	97.21

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	169,767.00	7,667.46	171,212.93	1,445.93-	100.85
07002 OVERTIME	500.00	239.52	1,621.33	1,121.33-	324.26
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,656.00	409.91	11,015.97	359.97-	103.37
07102 IMRF	22,446.00	879.64	23,492.15	1,046.15-	104.66
07105 MEDICARE	2,492.00	95.87	2,576.30	84.30-	103.38
07111 EMPLOYEE INSURANCE	35,455.00		35,478.32	23.32-	100.06
07113 IPBC SURPLUS			3,859.71-	3,859.71	
<b>TOTAL P-ACCT 07000</b>	<b>242,916.00</b>	<b>9,292.40</b>	<b>243,137.29</b>	<b>221.29-</b>	<b>100.09</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
<b>TOTAL P-ACCT 07200</b>	<b>5,000.00</b>			<b>5,000.00</b>	
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	8,000.00		9,044.98	1,044.98-	113.06
07307 CUSTODIAL	31,000.00		30,845.17	154.83	99.50
07399 MISCELLANEOUS CONTR SVCS	20,774.00		20,664.98	109.02	99.47
<b>TOTAL P-ACCT 07300</b>	<b>59,774.00</b>		<b>60,555.13</b>	<b>781.13-</b>	<b>101.30</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES	18,500.00		16,409.07	2,090.93	88.69
07403 TELECOMMUNICATIONS	2,500.00		2,463.14	36.86	98.52
<b>TOTAL P-ACCT 07400</b>	<b>21,000.00</b>		<b>18,872.21</b>	<b>2,127.79</b>	<b>89.86</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	1,500.00		2,053.95	553.95-	136.93
07504 UNIFORMS	2,800.00		2,323.01	476.99	82.96
07505 CHEMICALS	1,500.00		921.00	579.00	61.40
07507 BUILDING SUPPLIES	1,200.00		163.65	1,036.35	13.63
07509 JANITOR SUPPLIES	5,000.00		4,886.63	113.37	97.73
07510 TOOLS	600.00		355.36	244.64	59.22
07530 MEDICAL SUPPLIES	500.00		660.84	160.84-	132.16
<b>TOTAL P-ACCT 07500</b>	<b>13,350.00</b>		<b>11,364.44</b>	<b>1,985.56</b>	<b>85.12</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	26,500.00		44,699.86	18,199.86-	168.67
07603 MOTOR VEHICLES	600.00		2,662.02	2,062.02-	443.67
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
<b>TOTAL P-ACCT 07600</b>	<b>28,350.00</b>		<b>49,855.92</b>	<b>21,505.92-</b>	<b>175.85</b>

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00		1,555.45	1,255.45-	518.48
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00		1,555.45	805.45-	207.39
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
TOTAL P-ACCT 07900	358,000.00		308,810.00	49,190.00	86.25
TOTAL ORG 2204	729,140.00	9,292.40	694,150.44	34,989.56	95.20

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	218,392.00	8,640.32	185,793.70	32,598.30	85.07
07003 TEMPORARY HELP	33,034.00	1,248.00	32,721.50	312.50	99.05
07101 SOCIAL SECURITY	13,540.00	530.96	13,031.12	508.88	96.24
07102 IMRF	23,659.00	927.04	23,451.86	207.14	99.12
07105 MEDICARE	3,167.00	124.18	3,106.43	60.57	98.08
07111 EMPLOYEE INSURANCE	8,413.00		8,498.18	85.18-	101.01
07113 IPBC SURPLUS			915.86-	915.86	
<b>TOTAL P-ACCT 07000</b>	<b>300,205.00</b>	<b>11,470.50</b>	<b>265,686.93</b>	<b>34,518.07</b>	<b>88.50</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07202 ENGINEERING	1,000.00		237.99	762.01	23.79
07299 MISC PROFESSIONAL SERVICE	16,000.00		4,601.88	11,398.12	28.76
<b>TOTAL P-ACCT 07200</b>	<b>17,000.00</b>		<b>4,839.87</b>	<b>12,160.13</b>	<b>28.46</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07313 THIRD PARTY REVIEW	30,000.00		68,334.85	38,334.85-	227.78
<b>TOTAL P-ACCT 07300</b>	<b>30,000.00</b>		<b>68,334.85</b>	<b>38,334.85-</b>	<b>227.78</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07403 TELECOMMUNICATIONS			514.75	514.75-	
07419 PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
<b>TOTAL P-ACCT 07400</b>	<b>1,500.00</b>		<b>626.57</b>	<b>873.43</b>	<b>41.77</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	2,000.00		2,618.13	618.13-	130.90
07504 UNIFORMS			404.43	404.43-	
07539 SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
<b>TOTAL P-ACCT 07500</b>	<b>4,750.00</b>		<b>5,450.49</b>	<b>700.49-</b>	<b>114.74</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT	1,000.00		377.98	622.02	37.79
<b>TOTAL P-ACCT 07600</b>	<b>1,000.00</b>		<b>377.98</b>	<b>622.02</b>	<b>37.79</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,352.00	598.00	69.33
07735 EDUCATIONAL TRAINING	4,500.00		1,117.00	3,383.00	24.82
<b>TOTAL P-ACCT 07700</b>	<b>6,450.00</b>		<b>2,469.00</b>	<b>3,981.00</b>	<b>38.27</b>
<b>TOTAL ORG 2205</b>	<b>360,905.00</b>	<b>11,470.50</b>	<b>347,785.69</b>	<b>13,119.31</b>	<b>96.36</b>



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	450,922.00	19,228.67	454,482.22	3,560.22-	100.78
07002 OVERTIME	5,000.00		2,378.43	2,621.57	47.56
07003 TEMPORARY HELP	126,465.00	5,049.78	118,011.19	8,453.81	93.31
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	143,321.00-		143,321.04-	.04	100.00
07101 SOCIAL SECURITY	34,936.00	1,373.48	33,542.97	1,393.03	96.01
07102 IMRF	75,603.00	2,897.08	72,817.73	2,785.27	96.31
07105 MEDICARE	8,455.00	321.23	8,111.52	343.48	95.93
07111 EMPLOYEE INSURANCE	47,656.00		55,070.48	7,414.48-	115.55
07113 IPBC SURPLUS			5,187.93-	5,187.93	
<b>TOTAL P-ACCT 07000</b>	<b>606,416.00</b>	<b>28,870.24</b>	<b>596,605.57</b>	<b>9,810.43</b>	<b>98.38</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
<b>TOTAL P-ACCT 07200</b>	<b>2,000.00</b>			<b>2,000.00</b>	
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07309 DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311 INSPECTORS	31,000.00		36,932.00	5,932.00-	119.13
07313 THIRD PARTY REVIEW	20,000.00		29,906.88	9,906.88-	149.53
<b>TOTAL P-ACCT 07300</b>	<b>59,700.00</b>		<b>75,778.88</b>	<b>16,078.88-</b>	<b>126.93</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	4,000.00		4,133.34	133.34-	103.33
07403 TELECOMMUNICATIONS	8,300.00		7,159.95	1,140.05	86.26
07419 PRINTING & PUBLICATIONS	1,750.00		1,221.22	528.78	69.78
07499 MISCELLANEOUS SERVICES	6,750.00		10,909.13	4,159.13-	161.61
<b>TOTAL P-ACCT 07400</b>	<b>20,800.00</b>		<b>23,423.64</b>	<b>2,623.64-</b>	<b>112.61</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	5,000.00		5,358.31	358.31-	107.16
07502 PUBLICATIONS	1,000.00		1,461.32	461.32-	146.13
07503 GASOLINE & OIL	1,200.00	182.43	417.14	782.86	34.76
07504 UNIFORMS	750.00		1,008.73	258.73-	134.49
07510 TOOLS	750.00		778.01	28.01-	103.73
07520 COMPUTER EQUIP SUPPLIES	2,000.00		1,244.50	755.50	62.22
07599 MISCELLANEOUS SUPPLIES	250.00		31.47	218.53	12.58
<b>TOTAL P-ACCT 07500</b>	<b>10,950.00</b>	<b>182.43</b>	<b>10,299.48</b>	<b>650.52</b>	<b>94.05</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT	4,750.00		3,321.72	1,428.28	69.93

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07603 MOTOR VEHICLES	1,000.00		728.55	271.45	72.85
TOTAL P-ACCT 07600	5,750.00		4,050.27	1,699.73	70.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00		340.72	259.28	56.78
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00		2,298.79	223.79-	110.78
07735 EDUCATIONAL TRAINING	3,000.00		2,809.00	191.00	93.63
07736 PERSONNEL	50.00		227.50	177.50-	455.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00		5,676.01	148.99	97.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,102.00		6,788.56	7,313.44	48.13
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	16,602.00		6,788.56	9,813.44	40.89
TOTAL EXPENDITURES	728,043.00	29,052.67	722,622.41	5,420.59	99.25
TOTAL ORG 2400	728,043.00	29,052.67	722,622.41	5,420.59	99.25

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	475,272.00	15,673.60	439,617.69	35,654.31	92.49
07002 OVERTIME	9,822.00	382.92	17,108.63	7,286.63-	174.18
07003 TEMPORARY HELP	262,791.00	2,377.20	258,890.21	3,900.79	98.51
07005 LONGEVITY PAY	1,300.00		1,300.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-		18,089.04-	.04	100.00
07101 SOCIAL SECURITY	46,450.00	1,090.39	43,556.81	2,893.19	93.77
07102 IMRF	67,596.00	2,128.43	63,363.54	4,232.46	93.73
07105 MEDICARE	10,864.00	255.02	10,186.66	677.34	93.76
07111 EMPLOYEE INSURANCE	76,876.00		84,788.08	7,912.08-	110.29
07113 IPBC SURPLUS			8,368.88-	8,368.88	
<b>TOTAL P-ACCT 07000</b>	<b>932,882.00</b>	<b>21,907.56</b>	<b>892,353.70</b>	<b>40,528.30</b>	<b>95.65</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	29,839.00		46,029.48	16,190.48-	154.25
07307 CUSTODIAL	26,750.00		26,432.27	317.73	98.81
07309 DATA PROCESSING	17,480.00		15,097.00	2,383.00	86.36
07312 LANDSCAPING	110,676.00		92,999.64	17,676.36	84.02
07314 RECREATION PROGRAMS	246,000.00		209,418.51	36,581.49	85.12
07399 MISCELLANEOUS CONTR SVCS	16,100.00		15,098.97	1,001.03	93.78
<b>TOTAL P-ACCT 07300</b>	<b>446,845.00</b>		<b>405,075.87</b>	<b>41,769.13</b>	<b>90.65</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	3,300.00		4,578.31	1,278.31-	138.73
07402 UTILITIES	88,500.00		83,585.87	4,914.13	94.44
07403 TELECOMMUNICATIONS	17,000.00		7,978.93	9,021.07	46.93
07406 CITIZEN INFORMATION	22,500.00		21,179.50	1,320.50	94.13
07409 EQUIPMENT RENTAL	3,350.00		4,358.76	1,008.76-	130.11
07419 PRINTING & PUBLICATIONS	16,500.00		16,102.49	397.51	97.59
<b>TOTAL P-ACCT 07400</b>	<b>151,150.00</b>		<b>137,783.86</b>	<b>13,366.14</b>	<b>91.15</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	6,500.00		7,605.76	1,105.76-	117.01
07503 GASOLINE & OIL	12,500.00	1,614.84	8,670.18	3,829.82	69.36
07504 UNIFORMS	7,930.00		9,938.31	2,008.31-	125.32
07505 CHEMICALS	13,800.00		11,744.16	2,055.84	85.10
07507 BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07508 LICENSES & PERMITS	2,700.00		2,421.83	278.17	89.69
07509 JANITOR SUPPLIES	6,800.00		5,230.25	1,569.75	76.91
07510 TOOLS	2,500.00		2,561.21	61.21-	102.44
07511 KLM EVENT SUPPLIES	3,000.00		2,274.54	725.46	75.81
07517 RECREATION SUPPLIES	41,950.00		36,174.30	5,775.70	86.23
07520 COMPUTER EQUIP SUPPLIES	1,100.00		162.82	937.18	14.80
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 13, 4/30/16, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07599 MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500	103,830.00	1,614.84	93,187.66	10,642.34	89.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,750.00		51,277.12	6,527.12-	114.58
07602 OFFICE EQUIPMENT	3,650.00		3,746.86	96.86-	102.65
07603 MOTOR VEHICLES	3,500.00		4,318.93	818.93-	123.39
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00		38,107.30	392.70	98.98
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618 GENERAL EQUIPMENT	23,950.00		38,630.44	14,680.44-	161.29
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	116,900.00		138,824.80	21,924.80-	118.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00		1,781.54	1,118.46	61.43
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00		2,105.56	44.44	97.93
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		2,050.77	444.23	82.19
07736 PERSONNEL	50.00		224.00	174.00-	448.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	10,800.00		10,547.24	252.76	97.65
TOTAL P-ACCT 07700	22,295.00		16,709.11	5,585.89	74.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00		13,709.98	14,770.02	48.13
07812 SELF-INSURED DEDUCTIBLE	2,500.00		26,239.09	23,739.09-	1,049.56
TOTAL P-ACCT 07800	30,980.00		39,949.07	8,969.07-	128.95
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00		168,881.00	12,119.00	93.30
07909 BUILDINGS	92,000.00		35,652.59	56,347.41	38.75
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	287,000.00		211,057.44	75,942.56	73.53
TOTAL EXPENDITURES	2,091,882.00	23,522.40	1,934,941.51	156,940.49	92.49
TOTAL ORG 3000	2,091,882.00	23,522.40	1,934,941.51	156,940.49	92.49

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	174,618.00	6,857.78	172,796.52	1,821.48	98.95
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-		18,089.04-	.04	100.00
07101 SOCIAL SECURITY	10,882.00	399.14	10,086.03	795.97	92.68
07102 IMRF	22,374.00	820.48	21,163.70	1,210.30	94.59
07105 MEDICARE	2,545.00	93.35	2,358.81	186.19	92.68
07111 EMPLOYEE INSURANCE	36,417.00		36,420.94	3.94-	100.01
07113 IPBC SURPLUS			3,964.43-	3,964.43	
<b>TOTAL P-ACCT 07000</b>	<b>229,647.00</b>	<b>8,170.75</b>	<b>221,372.53</b>	<b>8,274.47</b>	<b>96.39</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07399 MISCELLANEOUS CONTR SVCS			203.50	203.50-	
<b>TOTAL P-ACCT 07300</b>			<b>203.50</b>	<b>203.50-</b>	
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	3,300.00		4,578.31	1,278.31-	138.73
07403 TELECOMMUNICATIONS	4,250.00		2,328.91	1,921.09	54.79
<b>TOTAL P-ACCT 07400</b>	<b>7,550.00</b>		<b>6,907.22</b>	<b>642.78</b>	<b>91.48</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,200.00		2,725.74	1,525.74-	227.14
07503 GASOLINE & OIL	1,000.00	251.96	849.76	150.24	84.97
<b>TOTAL P-ACCT 07500</b>	<b>2,200.00</b>	<b>251.96</b>	<b>3,575.50</b>	<b>1,375.50-</b>	<b>162.52</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07602 OFFICE EQUIPMENT	150.00			150.00	
<b>TOTAL P-ACCT 07600</b>	<b>150.00</b>			<b>150.00</b>	
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	2,300.00		1,573.22	726.78	68.40
07702 MEMBERSHIP/SUBSCRIPTIONS	1,780.00		1,817.56	37.56-	102.11
07708 PARK/REC COMMISSION	100.00			100.00	
07736 PERSONNEL	50.00		149.00	99.00-	298.00
<b>TOTAL P-ACCT 07700</b>	<b>4,230.00</b>		<b>3,539.78</b>	<b>690.22</b>	<b>83.68</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	28,480.00		13,709.98	14,770.02	48.13

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00		26,239.09	23,739.09-	1,049.56
TOTAL P-ACCT 07800	30,980.00		39,949.07	8,969.07-	128.95
TOTAL ORG 3101	274,757.00	8,422.71	275,547.60	790.60-	100.28

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	245,911.00	6,653.60	212,154.95	33,756.05	86.27
07002 OVERTIME	8,022.00	382.92	14,656.12	6,634.12-	182.69
07003 TEMPORARY HELP	27,200.00	224.00	31,396.45	4,196.45-	115.42
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,474.00	426.95	16,012.61	1,461.39	91.63
07102 IMRF	33,255.00	890.93	31,078.96	2,176.04	93.45
07105 MEDICARE	4,087.00	99.86	3,744.89	342.11	91.62
07111 EMPLOYEE INSURANCE	39,807.00		41,375.84	1,568.84-	103.94
07113 IPBC SURPLUS			4,333.47-	4,333.47	
<b>TOTAL P-ACCT 07000</b>	<b>376,456.00</b>	<b>8,678.26</b>	<b>346,786.35</b>	<b>29,669.65</b>	<b>92.11</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	26,700.00		27,301.29	601.29-	102.25
07312 LANDSCAPING	104,676.00		89,156.39	15,519.61	85.17
<b>TOTAL P-ACCT 07300</b>	<b>131,376.00</b>		<b>116,457.68</b>	<b>14,918.32</b>	<b>88.64</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07403 TELECOMMUNICATIONS	1,850.00		632.89	1,217.11	34.21
07409 EQUIPMENT RENTAL			662.83	662.83-	
<b>TOTAL P-ACCT 07400</b>	<b>1,850.00</b>		<b>1,295.72</b>	<b>554.28</b>	<b>70.03</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	100.00		691.75	591.75-	691.75
07503 GASOLINE & OIL	11,500.00	1,362.88	7,820.42	3,679.58	68.00
07504 UNIFORMS	3,300.00		5,322.78	2,022.78-	161.29
07505 CHEMICALS	500.00		886.27	386.27-	177.25
07509 JANITOR SUPPLIES	1,800.00		1,717.17	82.83	95.39
07510 TOOLS	2,400.00		2,554.42	154.42-	106.43
07517 RECREATION SUPPLIES	28,700.00		29,366.52	666.52-	102.32
<b>TOTAL P-ACCT 07500</b>	<b>48,300.00</b>	<b>1,362.88</b>	<b>48,359.33</b>	<b>59.33-</b>	<b>100.12</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	8,000.00		9,490.88	1,490.88-	118.63
07603 MOTOR VEHICLES	3,500.00		4,318.93	818.93-	123.39
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00		34,793.30	3,706.70	90.37
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618 GENERAL EQUIPMENT	1,200.00		2,300.00	1,100.00-	191.66
<b>TOTAL P-ACCT 07600</b>	<b>53,500.00</b>		<b>53,647.26</b>	<b>147.26-</b>	<b>100.27</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07735 EDUCATIONAL TRAINING	2,495.00		2,050.77	444.23	82.19

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL			75.00	75.00-	
TOTAL P-ACCT 07700	2,495.00		2,125.77	369.23	85.20
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00		168,881.00	12,119.00	93.30
07909 BUILDINGS	50,000.00		9,450.00	40,550.00	18.90
TOTAL P-ACCT 07900	231,000.00		178,331.00	52,669.00	77.19
TOTAL ORG 3301	844,977.00	10,041.14	747,003.11	97,973.89	88.40



Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	54,743.00	2,162.22	54,666.22	76.78	99.85
07002 OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003 TEMPORARY HELP	24,500.00		27,599.01	3,099.01-	112.64
07101 SOCIAL SECURITY	5,006.00	130.80	5,067.88	61.88-	101.23
07102 IMRF	7,149.00	280.96	7,070.71	78.29	98.90
07105 MEDICARE	1,171.00	30.59	1,185.25	14.25-	101.21
07111 EMPLOYEE INSURANCE	652.00		6,991.30	6,339.30-	1,072.28
07113 IPBC SURPLUS			70.98-	70.98	
<b>TOTAL P-ACCT 07000</b>	<b>94,721.00</b>	<b>2,604.57</b>	<b>104,419.54</b>	<b>9,698.54-</b>	<b>110.23</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	2,189.00		16,269.95	14,080.95-	743.25
07307 CUSTODIAL	7,250.00		8,025.00	775.00-	110.68
07309 DATA PROCESSING	14,480.00		12,816.50	1,663.50	88.51
07314 RECREATION PROGRAMS	242,500.00		202,820.23	39,679.77	83.63
07399 MISCELLANEOUS CONTR SVCS			2,293.00	2,293.00-	
<b>TOTAL P-ACCT 07300</b>	<b>266,419.00</b>		<b>242,224.68</b>	<b>24,194.32</b>	<b>90.91</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES	33,500.00		31,118.20	2,381.80	92.89
07406 CITIZEN INFORMATION	18,500.00		15,818.50	2,681.50	85.50
07409 EQUIPMENT RENTAL	3,350.00		3,695.93	345.93-	110.32
07419 PRINTING & PUBLICATIONS	3,000.00		3,512.26	512.26-	117.07
<b>TOTAL P-ACCT 07400</b>	<b>58,350.00</b>		<b>54,144.89</b>	<b>4,205.11</b>	<b>92.79</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	2,600.00		2,682.61	82.61-	103.17
07504 UNIFORMS	1,030.00		859.76	170.24	83.47
07517 RECREATION SUPPLIES	9,250.00		4,840.53	4,409.47	52.33
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
<b>TOTAL P-ACCT 07500</b>	<b>12,980.00</b>		<b>8,382.90</b>	<b>4,597.10</b>	<b>64.58</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	15,000.00		14,361.66	638.34	95.74
07602 OFFICE EQUIPMENT	2,000.00		2,606.55	606.55-	130.32
07605 GROUNDS			3,314.00	3,314.00-	
<b>TOTAL P-ACCT 07600</b>	<b>17,000.00</b>		<b>20,282.21</b>	<b>3,282.21-</b>	<b>119.30</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	600.00		208.32	391.68	34.72
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00		288.00	82.00	77.83
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07737 MILEAGE REIMBURSEMENT	250.00			250.00	
07795 BANK & BOND FEES	5,000.00		4,809.37	190.63	96.18
TOTAL P-ACCT 07700	8,220.00		5,305.69	2,914.31	64.54
TOTAL P-ORGN 3420	457,690.00	2,604.57	434,759.91	22,930.09	94.99
GRAND TOTAL	457,690.00	2,604.57	434,759.91	22,930.09	94.99

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07003 TEMPORARY HELP	56,091.00	2,153.20	63,785.56	7,694.56-	113.71
07101 SOCIAL SECURITY	3,478.00	133.50	3,960.54	482.54-	113.87
07102 IMRF	4,818.00	136.06	4,050.17	767.83	84.06
07105 MEDICARE	813.00	31.22	926.29	113.29-	113.93
<b>TOTAL P-ACCT 07000</b>	<b>65,200.00</b>	<b>2,453.98</b>	<b>72,722.56</b>	<b>7,522.56-</b>	<b>111.53</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS			796.00	796.00-	
07307 CUSTODIAL	18,500.00		17,182.00	1,318.00	92.87
07312 LANDSCAPING			426.00	426.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00		7,345.71	454.29	94.17
<b>TOTAL P-ACCT 07300</b>	<b>26,300.00</b>		<b>25,749.71</b>	<b>550.29</b>	<b>97.90</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES	30,000.00		24,651.31	5,348.69	82.17
07403 TELECOMMUNICATIONS	6,900.00		3,197.51	3,702.49	46.34
07419 PRINTING & PUBLICATIONS	10,000.00		7,863.99	2,136.01	78.63
<b>TOTAL P-ACCT 07400</b>	<b>46,900.00</b>		<b>35,712.81</b>	<b>11,187.19</b>	<b>76.14</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	900.00		493.83	406.17	54.87
07507 BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07509 JANITOR SUPPLIES	2,000.00		724.80	1,275.20	36.24
07511 KLM EVENT SUPPLIES	3,000.00		2,274.54	725.46	75.81
<b>TOTAL P-ACCT 07500</b>	<b>9,400.00</b>		<b>8,925.19</b>	<b>474.81</b>	<b>94.94</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	7,500.00		15,421.76	7,921.76-	205.62
07602 OFFICE EQUIPMENT	1,500.00		1,140.31	359.69	76.02
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
<b>TOTAL P-ACCT 07600</b>	<b>9,250.00</b>		<b>16,562.07</b>	<b>7,312.07-</b>	<b>179.04</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00		577.12	22.88	96.18
<b>TOTAL P-ACCT 07700</b>	<b>650.00</b>		<b>577.12</b>	<b>72.88</b>	<b>88.78</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					

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TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	42,000.00		26,202.59	15,797.41	62.38
TOTAL P-ACCT 07900	42,000.00		26,202.59	15,797.41	62.38
TOTAL ORG 3724	199,700.00	2,453.98	186,452.05	13,247.95	93.36

Village of Hinsdale  
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FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07002 OVERTIME			542.36	542.36-	
07003 TEMPORARY HELP	155,000.00		136,109.19	18,890.81	87.81
07101 SOCIAL SECURITY	9,610.00		8,429.75	1,180.25	87.71
07105 MEDICARE	2,248.00		1,971.42	276.58	87.69
<b>TOTAL P-ACCT 07000</b>	<b>166,858.00</b>		<b>147,052.72</b>	<b>19,805.28</b>	<b>88.13</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	950.00		1,662.24	712.24-	174.97
07307 CUSTODIAL	1,000.00		1,225.27	225.27-	122.52
07309 DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312 LANDSCAPING	6,000.00		3,417.25	2,582.75	56.95
07314 RECREATION PROGRAMS	3,500.00		6,598.28	3,098.28-	188.52
07399 MISCELLANEOUS CONTR SVCS	8,300.00		5,256.76	3,043.24	63.33
<b>TOTAL P-ACCT 07300</b>	<b>22,750.00</b>		<b>20,440.30</b>	<b>2,309.70</b>	<b>89.84</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07402 UTILITIES	25,000.00		27,816.36	2,816.36-	111.26
07403 TELECOMMUNICATIONS	4,000.00		1,819.62	2,180.38	45.49
07406 CITIZEN INFORMATION	4,000.00		5,361.00	1,361.00-	134.02
07419 PRINTING & PUBLICATIONS	3,500.00		4,726.24	1,226.24-	135.03
<b>TOTAL P-ACCT 07400</b>	<b>36,500.00</b>		<b>39,723.22</b>	<b>3,223.22-</b>	<b>108.83</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,700.00		1,011.83	688.17	59.51
07504 UNIFORMS	3,600.00		3,755.77	155.77-	104.32
07505 CHEMICALS	13,300.00		10,857.89	2,442.11	81.63
07508 LICENSES & PERMITS	2,700.00		2,421.83	278.17	89.69
07509 JANITOR SUPPLIES	3,000.00		2,788.28	211.72	92.94
07510 TOOLS	100.00		6.79	93.21	6.79
07517 RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
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
<b>TOTAL P-ACCT 07500</b>	<b>30,950.00</b>		<b>23,944.74</b>	<b>7,005.26</b>	<b>77.36</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	14,250.00		12,002.82	2,247.18	84.23
07618 GENERAL EQUIPMENT	22,750.00		36,330.44	13,580.44-	159.69
<b>TOTAL P-ACCT 07600</b>	<b>37,000.00</b>		<b>48,333.26</b>	<b>11,333.26-</b>	<b>130.63</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					

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FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00		5,160.75	39.25	99.24
TOTAL P-ACCT 07700	6,700.00		5,160.75	1,539.25	77.02
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		291,178.84	23,579.16	92.50

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FUND 010000 GENERAL FUND  
 ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER			700,000.00	700,000.00-	
TOTAL P-ACCT 08000	1,500,000.00		2,200,000.00	700,000.00-	146.66
TOTAL ORG 8001	1,500,000.00		2,200,000.00	700,000.00-	146.66
G R A N D T O T A L	19,692,475.00	419,182.29	19,886,764.03	194,289.03-	100.98

Village of Hinsdale  
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-		430,974.98-	30,974.98	107.74
TOTAL P-ACCT 05200	400,000.00-		430,974.98-	30,974.98	107.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-		1,394.61-	394.61	139.46
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-		22,312.11-	11,312.11	202.83
TOTAL REVENUE	411,000.00-		453,287.09-	42,287.09	110.28
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,585,000.00		1,589,647.87	4,647.87-	100.29
TOTAL FUND 023000	1,174,000.00		1,136,360.78	37,639.22	96.79
GRAND TOTAL	1,174,000.00		1,136,360.78	37,639.22	96.79



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FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-		430,974.98-	30,974.98	107.74
TOTAL P-ACCT 05200	400,000.00-		430,974.98-	30,974.98	107.74
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-		1,394.61-	394.61	139.46
TOTAL P-ACCT 06200	1,000.00-		1,394.61-	394.61	139.46
TOTAL REVENUE	401,000.00-		432,369.59-	31,369.59	107.82
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 2385	1,099,000.00		1,067,630.41	31,369.59	97.14

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FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL REVENUE	10,000.00-		20,917.50-	10,917.50	209.17
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
TOTAL EXPENDITURES	85,000.00		89,647.87	4,647.87-	105.46
TOTAL ORG 2932	75,000.00		68,730.37	6,269.63	91.64
TOTAL FUND 023000	1,174,000.00		1,136,360.78	37,639.22	96.79

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FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		60,011.74-	16,011.74	136.39
TOTAL P-ACCT 05200	44,000.00-		60,011.74-	16,011.74	136.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		65.77-	134.23-	32.88
06599 MISCELLANEOUS INCOME			495.00-	495.00	
TOTAL P-ACCT 06200	200.00-		560.77-	360.77	280.38
TOTAL REVENUE	44,200.00-		60,572.51-	16,372.51	137.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			581.11	581.11-	
07504 UNIFORMS	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES			95.61	95.61-	
TOTAL P-ACCT 07500	5,000.00		676.72	4,323.28	13.53
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		5,521.98	2,378.02	69.89
07795 BANK & BOND FEES	100.00		109.00	9.00-	109.00
TOTAL P-ACCT 07700	8,000.00		5,630.98	2,369.02	70.38
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00		450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00		30,841.29	4,841.29-	118.62
TOTAL P-ACCT 07900	26,000.00		30,841.29	4,841.29-	118.62
TOTAL EXPENDITURES	39,500.00		37,598.99	1,901.01	95.18
TOTAL ORG 2599	4,700.00-		22,973.52-	18,273.52	488.79
TOTAL FUND 025000	4,700.00-		22,973.52-	18,273.52	488.79

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-		139.44-	39.44	139.44
TOTAL P-ACCT 06200	100.00-		139.44-	39.44	139.44
TOTAL REVENUE	100.00-		139.44-	39.44	139.44
TOTAL ORG 3742	100.00-		139.44-	39.44	139.44
TOTAL FUND 032742	100.00-		139.44-	39.44	139.44

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FUND 032752 2003 G.O. BONDS  
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-		139.44-	39.44	139.44
TOTAL P-ACCT 06200	100.00-		139.44-	39.44	139.44
TOTAL REVENUE	100.00-		139.44-	39.44	139.44
TOTAL ORG 3752	100.00-		139.44-	39.44	139.44
TOTAL FUND 032752	100.00-		139.44-	39.44	139.44

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,408.00-		167,991.73-	1,416.27-	99.16
TOTAL P-ACCT 05000	169,408.00-		167,991.73-	1,416.27-	99.16
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		278.92-	78.92	139.46
TOTAL P-ACCT 06200	200.00-		278.92-	78.92	139.46
TOTAL REVENUE	169,608.00-		168,270.65-	1,337.35-	99.21
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00		105,000.00		100.00
07749 INTEREST EXPENSE	64,408.00		64,407.50	.50	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	169,808.00		169,807.50	.50	99.99
TOTAL EXPENDITURES	169,808.00		169,807.50	.50	99.99
TOTAL ORG 3754	200.00		1,536.85	1,336.85-	768.42
TOTAL FUND 032754	200.00		1,536.85	1,336.85-	768.42

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,337.00-		326,795.86-	2,458.86	100.75
TOTAL P-ACCT 06900	324,337.00-		326,795.86-	2,458.86	100.75
TOTAL REVENUE	324,337.00-		326,795.86-	2,458.86	100.75
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00		225,000.00		100.00
07749 INTEREST EXPENSE	98,962.00		98,962.50	.50-	100.00
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,462.00		324,437.50	24.50	99.99
TOTAL EXPENDITURES	324,462.00		324,437.50	24.50	99.99
TOTAL ORG 3755	125.00		2,358.36-	2,483.36	1,886.68-
TOTAL FUND 032755	125.00		2,358.36-	2,483.36	1,886.68-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	199,582.00-		209,712.00-	10,130.00	105.07
TOTAL P-ACCT 06900	199,582.00-		209,712.00-	10,130.00	105.07
TOTAL REVENUE	199,582.00-		209,712.00-	10,130.00	105.07
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	155,000.00		155,000.00		100.00
07749 INTEREST EXPENSE	54,712.00		54,712.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	210,112.00		210,187.50	75.50-	100.03
TOTAL EXPENDITURES	210,112.00		210,187.50	75.50-	100.03
TOTAL ORG 3756	10,530.00		475.50	10,054.50	4.51
TOTAL FUND 032756	10,530.00		475.50	10,054.50	4.51



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FUND 032757 2014B GO BOND FUND  
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	297,212.00-		298,698.21-	1,486.21	100.50
TOTAL P-ACCT 06900	297,212.00-		298,698.21-	1,486.21	100.50
TOTAL REVENUE	297,212.00-		298,698.21-	1,486.21	100.50
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	160,000.00		160,000.00		100.00
07749 INTEREST EXPENSE	201,174.00		201,174.02	.02-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	361,574.00		361,649.02	75.02-	100.02
TOTAL EXPENDITURES	361,574.00		361,649.02	75.02-	100.02
TOTAL ORG 3757	64,362.00		62,950.81	1,411.19	97.80
TOTAL FUND 032757	64,362.00		62,950.81	1,411.19	97.80

Village of Hinsdale  
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-		1,595,166.00-	50,134.00-	96.95
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		310,733.04-	9,769,266.96-	3.08
TOTAL P-ACCT 05200	11,725,300.00-		1,905,899.04-	9,819,400.96-	16.25
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-		257,400.56-	17,799.44-	93.53
05352 UTILITY TAX - GAS	139,800.00-		73,284.89-	66,515.11-	52.42
05353 UTILITY TAX - TELEPHONE	244,000.00-		285,574.05-	41,574.05	117.03
TOTAL P-ACCT 05300	659,000.00-		616,259.50-	42,740.50-	93.51
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-		4,183.76-	1,183.76	139.45
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-		4,183.76-	40,816.24-	9.29
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-		3,000,000.00-		100.00
TOTAL REVENUE	15,429,300.00-		5,526,342.30-	9,902,957.70-	35.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00		1,589,924.10	285,924.10-	121.92
TOTAL P-ACCT 07200	1,304,000.00		1,589,924.10	285,924.10-	121.92
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	12,356,000.00		2,314,509.54	10,041,490.46	18.73
07908 LAND/GROUNDS			157,233.15	157,233.15-	
TOTAL P-ACCT 07900	12,356,000.00		2,500,085.04	9,855,914.96	20.23
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00		625,494.07	3,945.07-	100.63
09062 WATER CAPITAL TRANSFER	3,100,000.00		2,225,000.00	875,000.00	71.77
TOTAL P-ACCT 08000	3,721,549.00		2,850,494.07	871,054.93	76.59
TOTAL EXPENDITURES	17,381,549.00		6,940,503.21	10,441,045.79	39.93
TOTAL FUND 045300	1,952,249.00		1,414,160.91	538,088.09	72.43
GRAND TOTAL	1,952,249.00		1,414,160.91	538,088.09	72.43

Village of Hinsdale  
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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
<b>P-ACCT 05200 STATE DISTRIBUTIONS</b>					
05256 NON-HOME RULE SALES TAX	1,645,300.00-		1,595,166.00-	50,134.00-	96.95
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		310,733.04-	9,769,266.96-	3.08
<b>TOTAL P-ACCT 05200</b>	<b>11,725,300.00-</b>		<b>1,905,899.04-</b>	<b>9,819,400.96-</b>	<b>16.25</b>
<b>P-ACCT 05300 UTILITY TAXES</b>					
05351 UTILITY TAX - ELECTRIC	275,200.00-		257,400.56-	17,799.44-	93.53
05352 UTILITY TAX - GAS	139,800.00-		73,284.89-	66,515.11-	52.42
05353 UTILITY TAX - TELEPHONE	244,000.00-		285,574.05-	41,574.05	117.03
<b>TOTAL P-ACCT 05300</b>	<b>659,000.00-</b>		<b>616,259.50-</b>	<b>42,740.50-</b>	<b>93.51</b>
<b>P-ACCT 06200 OTHER INCOME</b>					
06221 INTEREST ON INVESTMENTS	3,000.00-		4,183.76-	1,183.76	139.45
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
<b>TOTAL P-ACCT 06200</b>	<b>45,000.00-</b>		<b>4,183.76-</b>	<b>40,816.24-</b>	<b>9.29</b>
<b>P-ACCT 06900 TRANSFERS IN</b>					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
<b>TOTAL P-ACCT 06900</b>	<b>3,000,000.00-</b>		<b>3,000,000.00-</b>		<b>100.00</b>
<b>TOTAL REVENUE</b>	<b>15,429,300.00-</b>		<b>5,526,342.30-</b>	<b>9,902,957.70-</b>	<b>35.81</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07202 ENGINEERING	374,000.00		773,652.05	399,652.05-	206.85
<b>TOTAL P-ACCT 07200</b>	<b>374,000.00</b>		<b>773,652.05</b>	<b>399,652.05-</b>	<b>206.85</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	3,206,000.00		2,314,509.54	891,490.46	72.19
07908 LAND/GROUNDS			157,233.15	157,233.15-	
<b>TOTAL P-ACCT 07900</b>	<b>3,206,000.00</b>		<b>2,500,085.04</b>	<b>705,914.96</b>	<b>77.98</b>
<b>P-ACCT 08000 TRANSFERS OUT</b>					
09032 DEBT SERVICE TRANSFER	621,549.00		625,494.07	3,945.07-	100.63
09062 WATER CAPITAL TRANSFER	3,100,000.00		2,225,000.00	875,000.00	71.77
<b>TOTAL P-ACCT 08000</b>	<b>3,721,549.00</b>		<b>2,850,494.07</b>	<b>871,054.93</b>	<b>76.59</b>
<b>TOTAL EXPENDITURES</b>	<b>7,301,549.00</b>		<b>6,124,231.16</b>	<b>1,177,317.84</b>	<b>83.87</b>
<b>TOTAL ORG 4505</b>	<b>8,127,751.00-</b>		<b>597,888.86</b>	<b>8,725,639.86-</b>	<b>7.35-</b>

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Village of Hinsdale  
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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	930,000.00		816,272.05	113,727.95	87.77
TOTAL P-ACCT 07200	930,000.00		816,272.05	113,727.95	87.77
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		816,272.05	9,263,727.95	8.09
TOTAL ORG 4510	10,080,000.00		816,272.05	9,263,727.95	8.09
TOTAL FUND 045300	1,952,249.00		1,414,160.91	538,088.09	72.43

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY			30,943.60-	30,943.60	
TOTAL P-ACCT 06200			30,943.60-	30,943.60	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER			700,000.00-	700,000.00	
TOTAL P-ACCT 06900			700,000.00-	700,000.00	
TOTAL REVENUE			730,943.60-	730,943.60	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	535,300.00		72,419.47	462,880.53	13.52
TOTAL P-ACCT 07900	535,300.00		72,419.47	462,880.53	13.52
TOTAL EXPENDITURES	535,300.00		72,419.47	462,880.53	13.52
TOTAL ORG 4540	535,300.00		658,524.13-	1,193,824.13	123.01-
TOTAL FUND 045400	535,300.00		658,524.13-	1,193,824.13	123.01-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,209.71-	54.71	101.06
TOTAL P-ACCT 05000	5,155.00-		5,209.71-	54.71	101.06
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,286,000.00-	13,608.92-	7,259,091.93-	1,026,908.07-	87.60
05802 SEWER USAGE FEE	878,316.00-	2,401.57-	754,772.08-	123,543.92-	85.93
05803 BROKEN METER SURCHARGE			275.08-	275.08	
05809 LOST CUSTOMER DISCOUNT	46,500.00-		49,358.69-	2,858.69	106.14
TOTAL P-ACCT 05800	9,210,816.00-	16,010.49-	8,063,497.78-	1,147,318.22-	87.54
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-		518.97-	18.97	103.79
06596 REIMBURSED ACTIVITY			1,032.85-	1,032.85	
06599 MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200	4,000.00-		1,601.82-	2,398.18-	40.04
TOTAL REVENUE	9,219,971.00-	16,010.49-	8,070,309.31-	1,149,661.69-	87.53
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	18,733.35	453,296.31	13,347.31-	103.03
07002 OVERTIME	90,000.00	1,898.68	78,371.06	11,628.94	87.07
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,074,290.00		1,074,290.16	.16-	100.00
07101 SOCIAL SECURITY	34,697.00	1,094.31	30,795.39	3,901.61	88.75
07102 IMRF	72,433.00	2,366.72	66,082.24	6,350.76	91.23
07105 MEDICARE	8,115.00	255.94	7,202.16	912.84	88.75
07111 EMPLOYEE INSURANCE	78,989.00		79,084.40	95.40-	100.12
07113 IPBC SURPLUS			8,598.91-	8,598.91	
TOTAL P-ACCT 07000	1,828,153.00	24,349.00	1,781,122.81	47,030.19	97.42
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00		2,360.85	10,139.15	18.88
07299 MISC PROFESSIONAL SERVICE	9,570.00		8,118.36	1,451.64	84.83
TOTAL P-ACCT 07200	24,570.00		10,479.21	14,090.79	42.65
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		2,099.00	599.00-	139.93
07307 CUSTODIAL	8,000.00		7,340.93	659.07	91.76
07330 DWC COST	4,542,040.00		4,067,496.15	474,543.85	89.55

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07399 MISCELLANEOUS CONTR SVCS	110,000.00		89,146.48	20,853.52	81.04
TOTAL P-ACCT 07300	4,661,540.00		4,166,082.56	495,457.44	89.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00		15,114.09	1,114.09-	107.95
07402 UTILITIES	52,250.00		64,542.53	12,292.53-	123.52
07403 TELECOMMUNICATIONS	23,000.00		30,354.45	7,354.45-	131.97
07405 DUMPING	20,000.00		15,623.93	4,376.07	78.11
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		9,562.77	8,437.23	53.12
TOTAL P-ACCT 07400	130,250.00		137,321.77	7,071.77-	105.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		173.30	826.70	17.33
07503 GASOLINE & OIL	12,000.00	4,378.23	12,845.74	845.74-	107.04
07504 UNIFORMS	6,750.00		6,412.61	337.39	95.00
07505 CHEMICALS	7,500.00		8,408.70	908.70-	112.11
07509 JANITOR SUPPLIES	350.00		856.81	506.81-	244.80
07510 TOOLS	12,250.00		13,674.65	1,424.65-	111.62
07518 LABORATORY SUPPLIES	400.00		385.46	14.54	96.36
07520 COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530 MEDICAL SUPPLIES	1,400.00		1,959.41	559.41-	139.95
07599 MISCELLANEOUS SUPPLIES	750.00		594.18	155.82	79.22
TOTAL P-ACCT 07500	43,150.00	4,378.23	45,387.75	2,237.75-	105.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00		8,934.59	3,966.41	69.25
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00		8,680.29	3,523.29-	168.32
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00		15,587.59	3,143.41	83.21
07609 WATER MAINS	115,000.00		72,576.08	42,423.92	63.10
07614 CATCHBASINS	9,450.00		8,300.41	1,149.59	87.83
07618 GENERAL EQUIPMENT	8,500.00		8,125.86	374.14	95.59
07699 MISCELLANEOUS REPAIRS	2,500.00		653.44	1,846.56	26.13
TOTAL P-ACCT 07600	172,939.00		122,858.26	50,080.74	71.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00		455.00	1,595.00	22.19
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		7,886.00	36.00-	100.45
07713 UTILITY TAX	356,000.00		362,925.08	6,925.08-	101.94
07719 FLAGG CREEK SEWER CHARGE	1,000.00		209.69	790.31	20.96
07735 EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07736 PERSONNEL			248.00	248.00-	
07748 LOAN PRINCIPAL	175,613.00		175,613.54	.54-	100.00
07749 INTEREST EXPENSE	42,988.00		42,987.12	.88	99.99
TOTAL P-ACCT 07700	589,401.00		590,414.43	1,013.43-	100.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00		56,658.75	57,842.25	49.48
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00		56,658.75	60,342.25	48.42
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00		1,039,786.16	360,213.84	74.27
07918 GENERAL EQUIPMENT	173,000.00		42,663.89	130,336.11	24.66
TOTAL P-ACCT 07900	1,663,000.00		1,082,450.05	580,549.95	65.09
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00		375,000.00	369,272.00	50.38
09063 ALT REV BOND P/I TRANSFER	659,185.00		700,184.36	40,999.36-	106.21
TOTAL P-ACCT 08000	1,403,457.00		1,075,184.36	328,272.64	76.60
TOTAL EXPENDITURES	10,633,461.00	28,727.23	9,067,959.95	1,565,501.05	85.27
TOTAL ORG 6100	1,413,490.00	12,716.74	997,650.64	415,839.36	70.58
TOTAL FUND 061061	1,413,490.00	12,716.74	997,650.64	415,839.36	70.58



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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
<b>P-ACCT 07000 PERSONAL SERVICES</b>					
07001 SALARIES & WAGES	439,949.00	18,733.35	453,296.31	13,347.31-	103.03
07002 OVERTIME	90,000.00	1,898.68	78,371.06	11,628.94	87.07
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,074,290.00		1,074,290.16	.16-	100.00
07101 SOCIAL SECURITY	34,697.00	1,094.31	30,795.39	3,901.61	88.75
07102 IMRF	72,433.00	2,366.72	66,082.24	6,350.76	91.23
07105 MEDICARE	8,115.00	255.94	7,202.16	912.84	88.75
07111 EMPLOYEE INSURANCE	78,989.00		79,084.40	95.40-	100.12
07113 IPBC SURPLUS			8,598.91-	8,598.91	
<b>TOTAL P-ACCT 07000</b>	<b>1,828,153.00</b>	<b>24,349.00</b>	<b>1,781,122.81</b>	<b>47,030.19</b>	<b>97.42</b>
<b>P-ACCT 07200 PROFESSIONAL SERVICES</b>					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00		2,360.85	10,139.15	18.88
07299 MISC PROFESSIONAL SERVICE	9,570.00		8,118.36	1,451.64	84.83
<b>TOTAL P-ACCT 07200</b>	<b>24,570.00</b>		<b>10,479.21</b>	<b>14,090.79</b>	<b>42.65</b>
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07306 BUILDINGS & GROUNDS	1,500.00		2,099.00	599.00-	139.93
07307 CUSTODIAL	8,000.00		7,340.93	659.07	91.76
07330 DWC COST	4,542,040.00		4,067,496.15	474,543.85	89.55
07399 MISCELLANEOUS CONTR SVCS	110,000.00		89,146.48	20,853.52	81.04
<b>TOTAL P-ACCT 07300</b>	<b>4,661,540.00</b>		<b>4,166,082.56</b>	<b>495,457.44</b>	<b>89.37</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	14,000.00		15,114.09	1,114.09-	107.95
07402 UTILITIES	52,250.00		64,542.53	12,292.53-	123.52
07403 TELECOMMUNICATIONS	23,000.00		30,354.45	7,354.45-	131.97
07405 DUMPING	20,000.00		15,623.93	4,376.07	78.11
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		9,562.77	8,437.23	53.12
<b>TOTAL P-ACCT 07400</b>	<b>130,250.00</b>		<b>137,321.77</b>	<b>7,071.77-</b>	<b>105.42</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	1,000.00		173.30	826.70	17.33
07503 GASOLINE & OIL	12,000.00	4,378.23	12,845.74	845.74-	107.04
07504 UNIFORMS	6,750.00		6,412.61	337.39	95.00
07505 CHEMICALS	7,500.00		8,408.70	908.70-	112.11
07509 JANITOR SUPPLIES	350.00		856.81	506.81-	244.80
07510 TOOLS	12,250.00		13,674.65	1,424.65-	111.62
07518 LABORATORY SUPPLIES	400.00		385.46	14.54	96.36

Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530 MEDICAL SUPPLIES	1,400.00		1,959.41	559.41-	139.95
07599 MISCELLANEOUS SUPPLIES	750.00		594.18	155.82	79.22
<b>TOTAL P-ACCT 07500</b>	<b>43,150.00</b>	<b>4,378.23</b>	<b>45,387.75</b>	<b>2,237.75-</b>	<b>105.18</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	12,901.00		8,934.59	3,966.41	69.25
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00		8,680.29	3,523.29-	168.32
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00		15,587.59	3,143.41	83.21
07609 WATER MAINS	115,000.00		72,576.08	42,423.92	63.10
07614 CATCHBASINS	9,450.00		8,300.41	1,149.59	87.83
07618 GENERAL EQUIPMENT	8,500.00		8,125.86	374.14	95.59
07699 MISCELLANEOUS REPAIRS	2,500.00		653.44	1,846.56	26.13
<b>TOTAL P-ACCT 07600</b>	<b>172,939.00</b>		<b>122,858.26</b>	<b>50,080.74</b>	<b>71.04</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	2,050.00		455.00	1,595.00	22.19
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		7,886.00	36.00-	100.45
07713 UTILITY TAX	356,000.00		362,925.08	6,925.08-	101.94
07719 FLAGG CREEK SEWER CHARGE	1,000.00		209.69	790.31	20.96
07735 EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736 PERSONNEL			248.00	248.00-	
07748 LOAN PRINCIPAL	175,613.00		175,613.54	.54-	100.00
07749 INTEREST EXPENSE	42,988.00		42,987.12	.88	99.99
<b>TOTAL P-ACCT 07700</b>	<b>589,401.00</b>		<b>590,414.43</b>	<b>1,013.43-</b>	<b>100.17</b>
<b>P-ACCT 07800 RISK MANAGEMENT</b>					
07810 IRMA PREMIUMS	114,501.00		56,658.75	57,842.25	49.48
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
<b>TOTAL P-ACCT 07800</b>	<b>117,001.00</b>		<b>56,658.75</b>	<b>60,342.25</b>	<b>48.42</b>
<b>P-ACCT 07900 CAPITAL OUTLAY</b>					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00		1,039,786.16	360,213.84	74.27
07918 GENERAL EQUIPMENT	173,000.00		42,663.89	130,336.11	24.66
<b>TOTAL P-ACCT 07900</b>	<b>1,663,000.00</b>		<b>1,082,450.05</b>	<b>580,549.95</b>	<b>65.09</b>
<b>P-ACCT 08000 TRANSFERS OUT</b>					
09061 WATER O & M TRANSFER	744,272.00		375,000.00	369,272.00	50.38

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,185.00		700,184.36	40,999.36-	106.21
TOTAL P-ACCT 08000	1,403,457.00		1,075,184.36	328,272.64	76.60
TOTAL ORG 6102	10,633,461.00	28,727.23	9,067,959.95	1,565,501.05	85.27
GRAND TOTAL	10,633,461.00	28,727.23	9,067,959.95	1,565,501.05	85.27

FUND 061062 WATER & SEWER CAPITAL  
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	744,272.00-		525,000.00-	219,272.00-	70.53
06965 CAPITAL FUNDS TRANSFER	3,100,000.00-		2,075,000.00-	1,025,000.00-	66.93
TOTAL P-ACCT 06900	3,844,272.00-		2,600,000.00-	1,244,272.00-	67.63
TOTAL REVENUE	3,844,272.00-		2,600,000.00-	1,244,272.00-	67.63
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,147,100.00		1,616,273.12	530,826.88	75.27
07907 WATER MAINS	1,778,300.00		1,525,176.73	253,123.27	85.76
TOTAL P-ACCT 07900	3,925,400.00		3,141,449.85	783,950.15	80.02
TOTAL EXPENDITURES	3,925,400.00		3,141,449.85	783,950.15	80.02
TOTAL ORG 6200	81,128.00		541,449.85	460,321.85-	667.40
TOTAL FUND 061062	81,128.00		541,449.85	460,321.85-	667.40

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-		69.71-	19.71	139.42
TOTAL P-ACCT 06200	50.00-		69.71-	19.71	139.42
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,005.00-		533,004.71-	40,999.71	108.33
TOTAL P-ACCT 06900	492,005.00-		533,004.71-	40,999.71	108.33
TOTAL REVENUE	492,055.00-		533,074.42-	41,019.42	108.33
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	405,000.00		405,000.00		100.00
07749 INTEREST EXPENSE	87,294.00		87,293.76	.24	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	492,694.00		492,693.76	.24	100.00
TOTAL EXPENDITURES	492,694.00		492,693.76	.24	100.00
TOTAL ORG 6400	639.00		40,380.66-	41,019.66	6,319.35-
TOTAL FUND 061064	639.00		40,380.66-	41,019.66	6,319.35-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 061065 W/S 2014 BOND  
 ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,180.00-		167,179.65-	.35-	99.99
TOTAL P-ACCT 06900	167,180.00-		167,179.65-	.35-	99.99
TOTAL REVENUE	167,180.00-		167,179.65-	.35-	99.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	53,138.00		53,137.50	.50	99.99
07795 BANK & BOND FEES			475.00	475.00-	
TOTAL P-ACCT 07700	168,138.00		168,612.50	474.50-	100.28
TOTAL EXPENDITURES	168,138.00		168,612.50	474.50-	100.28
TOTAL ORG 6500	958.00		1,432.85	474.85-	149.56
TOTAL FUND 061065	958.00		1,432.85	474.85-	149.56

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	6,895.00		3,940.00	2,955.00	57.14
TOTAL P-ACCT 07700	56,895.00		53,940.00	2,955.00	94.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00		149,119.90	40,880.10	78.48
TOTAL P-ACCT 07900	190,000.00		149,119.90	40,880.10	78.48
TOTAL EXPENDITURES	246,895.00		203,059.90	43,835.10	82.24
TOTAL ORG 9500	41,895.00		203,059.90	161,164.90-	484.68
TOTAL FUND 095000	41,895.00		203,059.90	161,164.90-	484.68

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,862,721.00-		2,844,579.15-	18,141.85-	99.36
TOTAL P-ACCT 05000	2,862,721.00-		2,844,579.15-	18,141.85-	99.36
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		21,479.89-	4,479.89	126.35
TOTAL P-ACCT 05200	17,000.00-		21,479.89-	4,479.89	126.35
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	250.00-	4,883.22-	1,383.22	139.52
05515 PC RESERVATION	3,500.00-	282.40-	2,768.90-	731.10-	79.11
05530 NON RESIDENT FEES	1,000.00-		1,109.23-	109.23	110.92
05540 VENDING FEES	1,000.00-	63.00-	1,195.00-	195.00	119.50
05570 LIBRARY FINES	35,500.00-	581.09-	26,453.28-	9,046.72-	74.51
05580 LOST BOOKS	3,750.00-	43.99-	3,390.69-	359.31-	90.41
TOTAL P-ACCT 05500	48,250.00-	1,220.48-	39,800.32-	8,449.68-	82.48
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		1,775.00-	775.00	177.50
05712 DONATIONS-RESTRICTED OTH			90.00-	90.00	
05715 FRIENDS DONATIONS			4,801.86-	4,801.86	
05717 BOOK SALES	10,000.00-	198.50-	7,500.56-	2,499.44-	75.00
05720 LIBRARY FOUNDATION PLEDGE			203.40-	203.40	
TOTAL P-ACCT 05700	11,000.00-	198.50-	14,370.82-	3,370.82	130.64
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			4.85-	4.85	
06221 INTEREST ON INVESTMENTS	3,600.00-		5,340.98-	1,740.98	148.36
06598 CASH OVER/SHORT		3.35	97.49	97.49-	
06599 MISCELLANEOUS INCOME			50.00-	50.00	
TOTAL P-ACCT 06200	3,600.00-	3.35	5,298.34-	1,698.34	147.17
TOTAL REVENUE	2,942,571.00-	1,415.63-	2,925,528.52-	17,042.48-	99.42
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,307,500.00	47,755.39	1,238,028.42	69,471.58	94.68
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,719.00	2,880.03	74,550.14	7,168.86	91.22
07102 IMRF	140,000.00	4,953.62	128,648.88	11,351.12	91.89
07105 MEDICARE	18,959.00	673.59	17,435.30	1,523.70	91.96
07111 EMPLOYEE INSURANCE	122,000.00		121,436.94	563.06	99.53
07114 STAFF DEVLPT/CONFERENCES	23,000.00		19,070.94	3,929.06	82.91



Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07115 STAFF RECOGNITION	3,000.00		2,626.30	373.70	87.54
TOTAL P-ACCT 07000	1,700,178.00	56,262.63	1,601,796.92	98,381.08	94.21
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	6.00-	29,555.09	6,444.91	82.09
07125 LIBRARY PROGRAMS - YOUTH	21,000.00		20,761.27	238.73	98.86
07126 LIBRARY PROGRAMS - ADULT	4,500.00		3,455.49	1,044.51	76.78
07127 YOUTH MATERIALS	60,000.00		59,147.93	852.07	98.57
07128 ADULT MATERIALS	177,000.00		168,448.07	8,551.93	95.16
07130 PERIODICALS	19,000.00		16,386.87	2,613.13	86.24
07134 EBOOKS	33,000.00		35,318.81	2,318.81-	107.02
07135 TECHNICAL SERV SUPPLIES	25,000.00		15,636.54	9,363.46	62.54
TOTAL P-ACCT 07120	375,500.00	6.00-	348,710.07	26,789.93	92.86
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00		32,805.54	7,194.46	82.01
07146 COMPUTER SUPPORT-MAINT	76,500.00		65,814.91	10,685.09	86.03
TOTAL P-ACCT 07140	116,500.00		98,620.45	17,879.55	84.65
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	41,000.00		40,876.80	123.20	99.69
07163 UTILITIES	12,000.00		12,000.00		100.00
07165 JANITORIAL-MAINT SUPPLIES	7,000.00		8,104.70	1,104.70-	115.78
07167 MAINTENANCE CONTRACTS	9,500.00		7,932.62	1,567.38	83.50
07169 MISC REPAIRS-IMPROVEMENTS	35,000.00		40,061.14	5,061.14-	114.46
TOTAL P-ACCT 07160	104,500.00		108,975.26	4,475.26-	104.28
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		1,835.00	3,665.00	33.36
07182 PLANNING SERVICES	30,000.00		27,923.75	2,076.25	93.07
07183 MISC CONTRACTUAL SERVICES	11,000.00		9,950.00	1,050.00	90.45
07184 POSTAGE	750.00		230.18	519.82	30.69
07185 TELEPHONE	8,000.00		5,853.40	2,146.60	73.16
07186 ACCOUNTING	30,635.00		31,095.00	460.00-	101.50
07187 MISC SERVICES	1,000.00		1,566.63	566.63-	156.66
07188 OFFICE SUPPLIES	16,000.00		11,425.97	4,574.03	71.41
07189 COPIER SUPPLIES	4,000.00		1,784.14	2,215.86	44.60
07191 OFFICE EQUIP MAINTENANCE	3,750.00		3,244.34	505.66	86.51
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		737.59	2,262.41	24.58
07193 SPECIAL EVENTS	7,500.00		6,826.19	673.81	91.01
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP			3,404.05	3,404.05-	
07199 MISC EXPENSES	1,000.00			1,000.00	
07297 DONATION EXPENSES			1,064.99	1,064.99-	

Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 13, 4/30/16, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07298 FOUNDATION EXPENSES			203.40	203.40-	
TOTAL P-ACCT 07180	122,635.00		107,144.63	15,490.37	87.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS			245.00	245.00-	
TOTAL P-ACCT 07300			245.00	245.00-	
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,862.00		50,862.00		100.00
07736 PERSONNEL			108.00	108.00-	
07749 INTEREST EXPENSE	3,741.00		3,741.48	.48-	100.01
07795 BANK & BOND FEES	3,000.00		330.00	2,670.00	11.00
TOTAL P-ACCT 07700	57,603.00		55,041.48	2,561.52	95.55
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	31,500.00		17,600.50	13,899.50	55.87
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	41,800.00		17,600.50	24,199.50	42.10
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	9,000.00		3,342.08	5,657.92	37.13
07939 ART ACQUISITIONS			96.09	96.09-	
TOTAL P-ACCT 07900	9,000.00		3,438.17	5,561.83	38.20
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	209,712.00		209,712.00		100.00
09095 SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000	414,712.00		209,712.00	205,000.00	50.56
TOTAL EXPENDITURES	2,942,428.00	56,256.63	2,551,284.48	391,143.52	86.70
TOTAL ORG 9900	143.00-	54,841.00	374,244.04-	374,101.04	261,709.11
TOTAL FUND 099000	143.00-	54,841.00	374,244.04-	374,101.04	261,709.11
GRAND TOTAL	3,413,601.00	728,260.70	2,917,326.39	496,274.61	85.46



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## MEMORANDUM

**DATE:** June 22, 2016  
**TO:** President Cauley and the Village Board of Trustees  
**CC:** Kathleen A. Gargano, Village Manager  
**FROM:** Robert McGinnis, Community Development Director/Building Commissioner *RM*  
**RE:** **Community Development Department Monthly Report- May 2016**

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In the month of May the department issued 105 permits, including 5 new single family homes and 4 demolition permits. The department conducted 444 inspections and revenue for the month came in at just under \$219,500.

There are approximately 101 applications in house, including 18 single family homes and 15 commercial alterations. There are 42 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections, monitor current engineering projects, support efforts to obtain additional state and federal funding, and respond to drainage complaint calls. In total, 86 engineering inspections were performed for the month of April by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 34 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

**COMMUNITY DEVELOPMENT MONTHLY REPORT May 2016**

<b>PERMITS</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>FEEES</b>	<b>FY TO DATE</b>	<b>TOTAL LAST FY TO DATE</b>
New Single Family Homes	5	3			
New Multi Family Homes	0	0			
Residential Addns./Alts.	15	10			
Commercial New	0	0			
Commercial Addns./Alts.	6	4			
Miscellaneous	35	57			
Demolitions	4	2			
<b>Total Building Permits</b>	<b>65</b>	<b>76</b>	<b>\$ 182,509.00</b>	<b>\$182,509.00</b>	<b>\$ 53,408.00</b>
<b>Total Electrical Permits</b>	<b>18</b>	<b>12</b>	<b>\$ 11,888.00</b>	<b>\$ 11,888.00</b>	<b>\$ 5,720.00</b>
<b>Total Plumbing Permits</b>	<b>22</b>	<b>22</b>	<b>\$ 25,017.00</b>	<b>\$ 25,017.00</b>	<b>\$ 12,610.00</b>
<b>TOTALS</b>	<b>105</b>	<b>110</b>	<b>\$ 219,414.00</b>	<b>\$219,414.00</b>	<b>\$ 71,738.00</b>

<b>Citations</b>			<b>\$1,250</b>		
<b>Vacant Properties</b>	<b>34</b>				

<b>INSPECTIONS</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>			
Bldg, Elec, HVAC	224	218			
Plumbing	41	49			
Property Maint./Site Mgmt.	93	78			
Engineering	86	60			
<b>TOTALS</b>	<b>444</b>	<b>405</b>			

**REMARKS:**

**VILLAGE OF HINSDALE - May 31, 2016**

<b>Name</b>	<b>Ticket NO.</b>	<b>Location</b>	<b>Violation</b>	<b>Ord Fine</b>	<b>Result</b>
Antipov, Alexei	11656	221 E. 9th Court	Work without a permit	Continued	
Glab, Glenn	9969	643 S. Grant	Property Maintenance	500	500
GN Homes	11655N	738 S. Madison	Violation of work hours	Continued	
Hoyd Builders	11659	321 E. Ninth	Standards and conditions	Continued	
Marlas, Thomas	11456	330 S. County Line Road	Not completing work for permit	fault Judgement	

**Fines assessed: 500**

**STOP WORK ORDERS ASSESSED**

<b>Date</b>	<b>SWO Issued to</b>	<b>Address</b>	<b>Reason</b>
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**SWO assessed:**

**MONTHLY TOTAL: 500**

VILLAGE OF HINSDALE - May 3, 2016

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
Antipov, Alexei	11656	221 E. 9th Court	Work without a permit	Continued	
Battaglia Homes	11654	545 N. Grant	Violation of work hours	250	250
GN Homes	11655N	738 S. Madison	Violation of work hours	Continued	
Hoyd Builders	11659	321 E. Ninth	Standards and conditions	Continued	
Kropp, Jim	11653	113 S. Bruner	Parking of second division vehicle	250	250
Somerset Development	11661	5547 S. Elm	Failure to control dust	250	250

**Fines assessed:** 750

**STOP WORK ORDERS ASSESSED**

<b>Date</b>	<b>SWO Issued to</b>	<b>Address</b>	<b>Reason</b>
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**SWO assessed:**

**MONTHLY TOTAL:** 750



12c

## MEMORANDUM

**DATE:** July 12, 2016

**TO:** Kathleen A. Gargano, Village Manager

**CC:** President Cauley and the Village Board of Trustees

**FROM:** Emily Wagner, Administration Manager  
Anna Devries, Economic Development Coordinator / Finance Clerk

**RE:** June Economic Development Monthly Report

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The following economic development updates are for your review:

- The Economic Development Commission (EDC) meeting was cancelled on June 28 due to no quorum. The next meeting is scheduled for July 26.
- Cathleen Stoelting, owner of Ten Friends Blow Dry & Style House was appointed to the EDC at the June 7 Village Board meeting. All EDC vacancies have been filled.
- On June 15, staff attended a Chamber of Commerce Ribbon Cutting for Gia Haute & Home at 45 S. Washington Street. Village staff met the new business owners and welcomed them to Hinsdale.
- On June 16, June 23 and June 30, Village staff assisted the Chamber of Commerce at the Uniquely Thursdays concert series by selling tickets and distributing wristbands.
- On June 21, staff attended a Chamber of Commerce After Hours event at Sullivan Funeral Home at 60 S. Grant Street. Village staff met the business owners as well as many other contacts.
- On June 22, staff attended a Chamber of Commerce meeting to review the Chamber's policy and procedures manual.
- Staff performed site visits to the following businesses: King Keyser Specialty Sports, Phillip's Flowers, Kelsey's Resale Boutique, Toni Patisserie & Café, J. McLaughlin, Einstein Bros Bagel and The Green Goddess. Feedback from the businesses was minimal. Business owners inquired about parking for customers and employees.
- On June 23, Village staff met with Jim Today of Amita Health to review the proposed location of the welcome sign, just off of Ogden Avenue and just west of I-294, and the approval process to construct the proposed welcome sign. This welcome sign is part of the EDC's proposed FY 2017/2018 capital budget.
- Village staff has been in contact with Dennis Parsons from Parsons Architects to discuss the proposed Village welcome sign. Dennis has agreed to donate his time and complete the work "pro bono." Dennis Parsons is currently drafting an artist rendering of the welcome sign.
- Emily Wagner received her BASSET alcohol training certificate.
- Staff is working with our website host, Revize, to migrate the EDC website, Distinctly Hinsdale, into the Village's website. Village staff and Direct Advantage will be able to add and manage content much easier after the migration. Currently Revize is in the process of migrating website content, which is estimated to take two to three weeks to complete.



**MEMORANDUM**

DATE: June 28, 2016

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

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for May 2016

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In summary, the Fire Department activities for May 2016 included responding to a total of 208 emergency incidents. There were 66 Fire related incidents, 96 Emergency Medical related incidents, and 46 Emergency/Service related incidents. So far this calendar year, the Fire Department has responded to 926 emergency incidents. This averages to slightly over 185 incidents per month.

This month, the average response time from receiving the call to our crews responding averaged 1 minute and 17 seconds. Response time from receiving the call to our crews arriving on the scene was 4 minutes and 40 seconds.

Estimated dollar damages from fire totaled approximately \$20,000 for the month. This occurred when there was a fire in the garage of a home under construction. Construction materials left in the garage ignited spontaneously.

Additionally, crews were called to Interstate 294 at mile post 26.5 for a truck accident in which the driver of the truck was fatally injured. Crews were on the scene for an extended period of time providing necessary medical care, making sure scene hazards were controlled, and assisting the Illinois State Police.

During the month, Department CPR instructors held several training classes for the Village staff. Currently, critical staff members are all trained in CPR and AED operation. Our Department also hosted the annual MABAS 10 Hazardous Materials Team's Incident Drill. Firefighters Majewski and Wilson did an outstanding job planning and organizing this drill.

Captain Votava, Lt. Neville, and Firefighters Tullis, Schaberg, and Majewski were recognized by the Good Samaritan Hospital EMS System for the care they provided to an injured construction. They received one of the annual Hartmann Awards of Excellence.





**Hinsdale Fire Department  
Monthly Report  
May 2016**



**Emergency Response**

In **May**, the Hinsdale Fire Department responded to a total of **208** requests for assistance for a total of **926** responses this calendar year. There were **33** simultaneous responses and **two** train delays this month. The responses are divided into three basic categories as follows:

<b>Type of Response</b>	<b>May 2016</b>	<b>% of Total</b>	<b>Three Year May Average 2013-2014-2015</b>
<b>Fire:</b> (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	<b>66</b>	<b>32%</b>	<b>74</b>
<b>Ambulance:</b> (Includes ambulance requests, vehicle accidents and patient assists)	<b>96</b>	<b>46%</b>	<b>97</b>
<b>Emergency:</b> (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	<b>46</b>	<b>22%</b>	<b>41</b>
<b>Simultaneous:</b> (Responses while another call is on-going. Number is included in total)	<b>33</b>	<b>16%</b>	<b>32</b>
<b>Train Delay:</b> (Number is included in total)	<b>2</b>	<b>.1%</b>	<b>7</b>

**Total:** **208** **100%** **212**

**Year to Date Totals**

**Fire: 269**      **Ambulance: 447**      **Emergency: 210**

**2013-14-15**

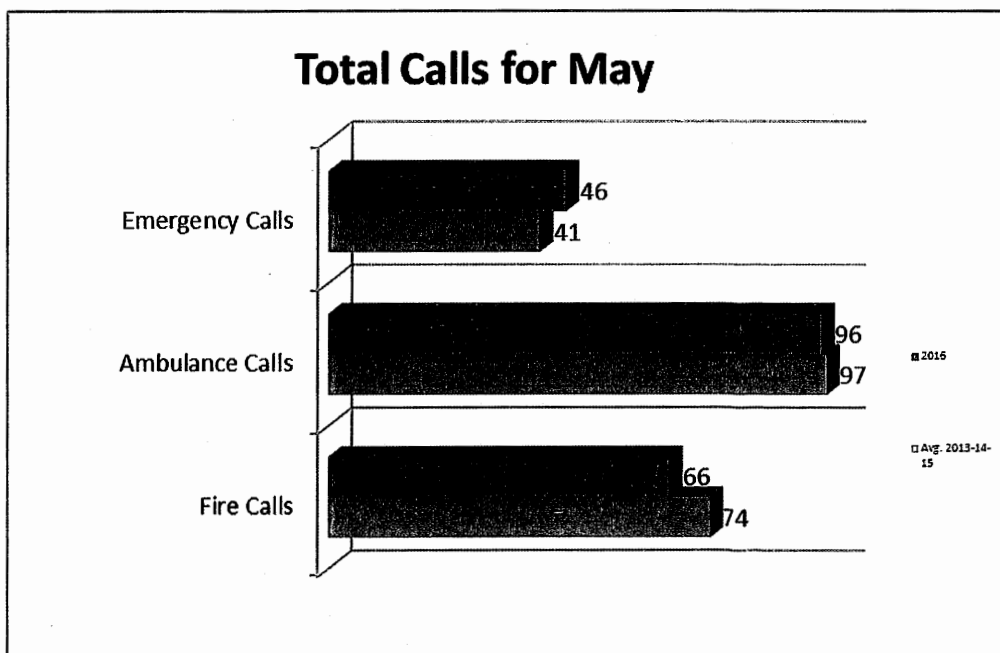
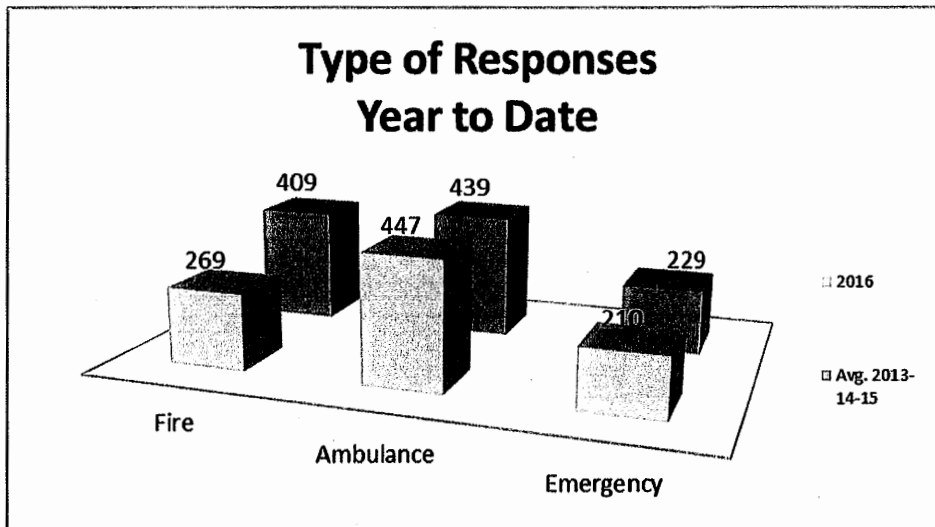
**2016 Total: 926**      **Average: 1077**



# Hinsdale Fire Department Monthly Report May 2016



## Emergency Response



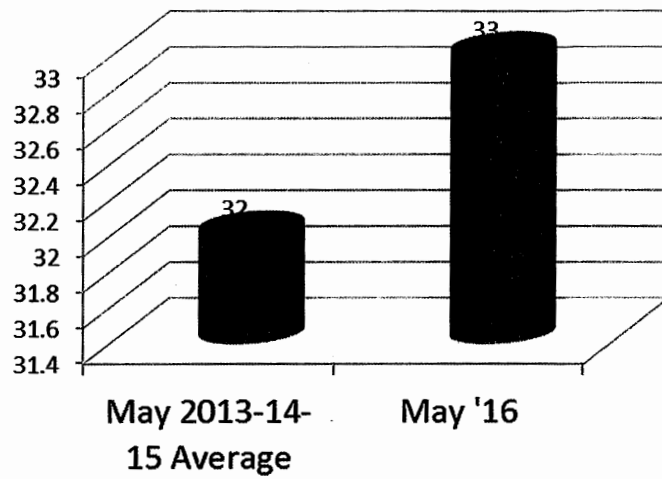


# Hinsdale Fire Department Monthly Report May 2016

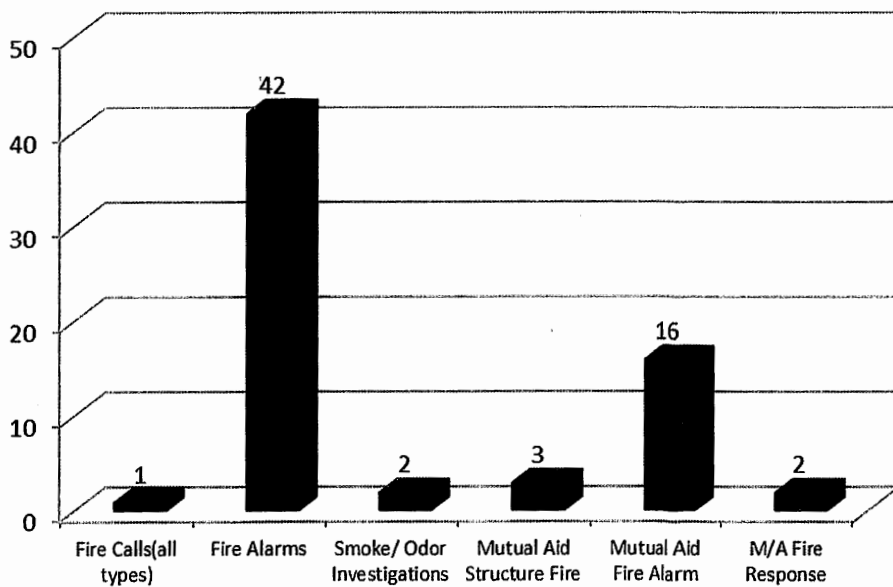


## Emergency Response

### Simultaneous Calls



### Distribution of Fire Related Calls



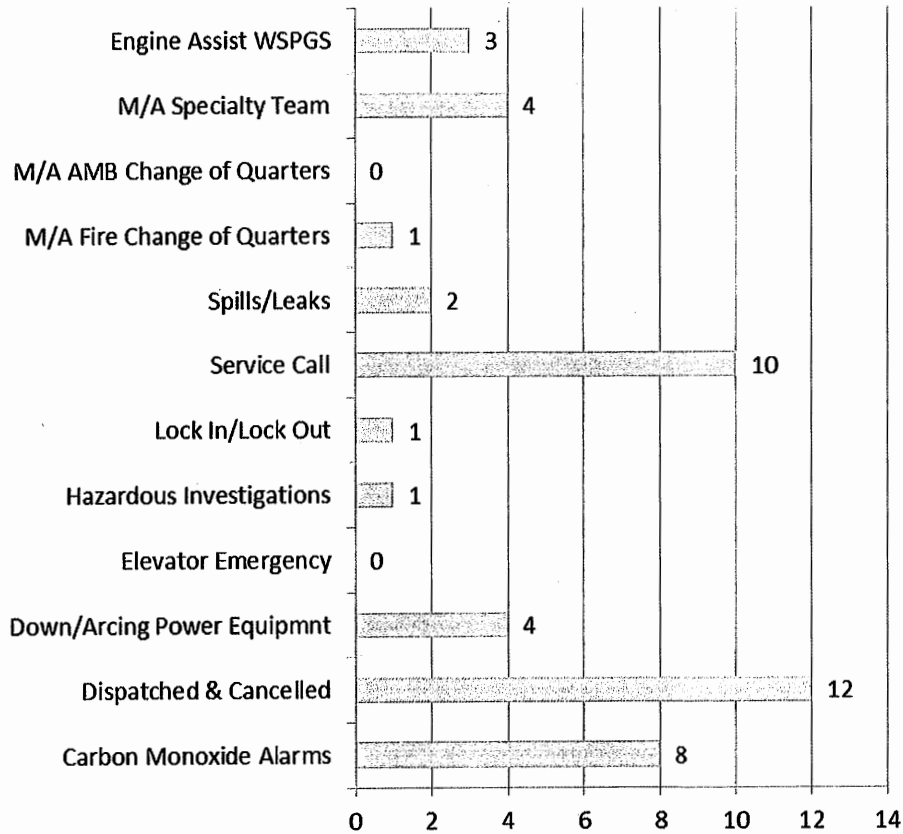


# Hinsdale Fire Department Monthly Report May 2016

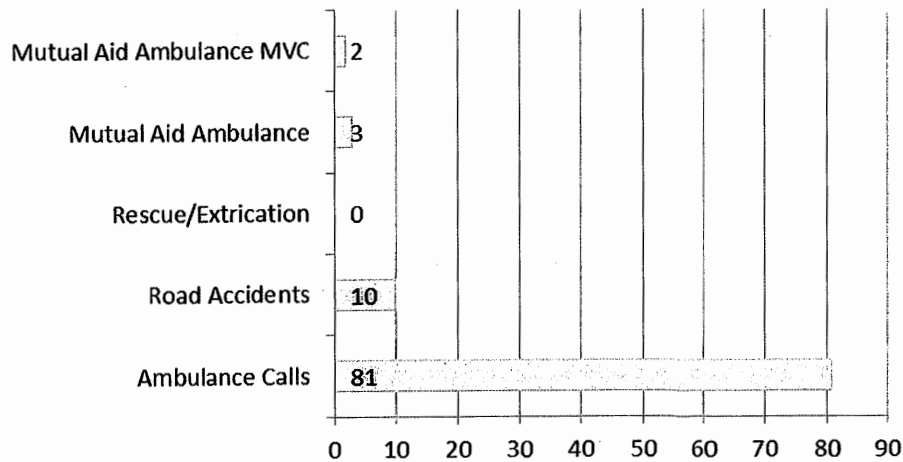


## Emergency Response

### Distribution of Emergency Related Calls



### Distribution of EMS Related Calls





***Hinsdale Fire Department  
Monthly Report  
May 2016***



***Incidents of Interest***

May 3<sup>rd</sup> – members responded to a residence in the 900 block of North Washington Street for an inside natural gas leak. Members found a malfunction with a kitchen stove. Gas service was secured and resident advised to call for repairs. No injuries, no damage.

May 9<sup>th</sup> – members responded to a road accident at 55<sup>th</sup> and Garfield Street. Upon arrival, members evaluated seven people for injuries, transporting 3 to Hinsdale Hospital with non-life threatening injuries.

May 10<sup>th</sup> – members responded to northbound Interstate 294 at mile post 26.5 for a truck accident. Upon arrival, members found a single vehicle accident with truck driver fatally injured. Members provided necessary medical care, secured the hazards, and assisted Illinois State Police with investigating the cause of the accident.

May 12<sup>th</sup> – responded with an engine and the Chief to assist Clarendon Hills with a fire in the laundry room of a residence. Crew assisted with extinguishing a fire in the dryer and removing smoke from the home. Chief Ronovsky assisted with incident command. There were no injuries.

May 14<sup>th</sup> – responded with an engine to assist Clarendon Hills with a fire in the laundry room of condominium building. Crew assisted with extinguishing a fire in the dryer and removing smoke from the building. There were no injuries.

May 15<sup>th</sup> – members responded to northbound Interstate 294 at mile post 27 for a road accident. Upon arrival, members evaluated 3 people for injuries, transporting 2 to Hinsdale Hospital with non-life threatening injuries.

May 17<sup>th</sup> – responded with an engine, hazards material technicians, and Chief to assist Darien Woodridge with a chlorine leak at the Public Works facility. Technicians assisted in controlling the leaking tanks, Chief Ronovsky assisted with incident command, and engine crew stood by at their fire station cover additional calls for service.

May 17<sup>th</sup> – members responded to the zero hundred block of Vine Street for a garage on fire. Upon arrival, members found a garage detached from a house under construction on fire. Fire was confined to the garage and quickly extinguished. Cause was determined to be construction materials that ignited spontaneously. There were no injuries, damage was estimated at \$20,000. Clarendon Hills, Western Springs, and Oak Brook assisted.



May 20<sup>th</sup> – members responded to the 200 block of West Ogden Avenue for an odor of smoke in the building. Upon arrival, members found a motor to the roof ventilation system overheating. Ventilation equipment was shut down and owner advised to have the unit serviced. There were no injuries, no damage.

May 23<sup>rd</sup> – Captain DeWolf responded to assist Naperville with determining the cause of a residential structure fire. This response was through the DuPage County Fire Task Force.

May 27<sup>th</sup> – Firefighter Karban responded to assist Lyons with determining the cause of a residential structure fire. This response was through the MABAS 10 Fire Investigation Team.

May 27<sup>th</sup> – responded with an engine to assist Clarendon Hills with a residential structure fire. Crews provided a water supply to Clarendon Hills' aerial ladder and then assisted in extinguishing the fire. There were no injuries.

May 31<sup>st</sup> – Captain DeWolf responded to assist Carol Stream with determining the cause of a residential structure fire. This response was through the DuPage County Fire Task Force.

	<p><i><b>Hinsdale Fire Department Monthly Report May 2016</b></i></p>	
<p><i><b>Training/Events</b></i></p>		

During the month of May, members conducted regular daily shift training on vehicle extrication, relay pumping evolutions to out aerial ladder, tactics and strategy review at the Hamptons of Hinsdale complex, vehicle and equipment operation and maintenance, and annual testing of all fire hose.

Department members completed the Village-wide training on preventing harassment and discrimination in the workplace.

All shift members completed annual training on our aerial ladder. This includes operation, maintenance, driving, trouble shooting issues, and practical evolutions.

Lt. Claybrook and Firefighter Tullis continue to attend the Chief Fire Officer certification program conducted by the Illinois Fire Chiefs Association.

Lt. Carlson attended the Fire Inspector 2 certification class through the Illinois Fire Inspector's Association.

Firefighter McCarthy completed his Master's degree in Public Safety at Lewis University.

The Department hosted the annual MABAS 10 Hazardous Materials Incident Drill for all technicians who are active on this response team. Firefighters Majewski and Wilson planned this drill.

Chief Ronovsky attended Active Shooter Command and Control training through the Cook County Office of Homeland Security.

All members assigned to a specialty team – Hazardous Materials, Technical Rescue, Fire Investigation, Incident Management, and DuPage Fire Task Force attended their monthly training throughout the month.

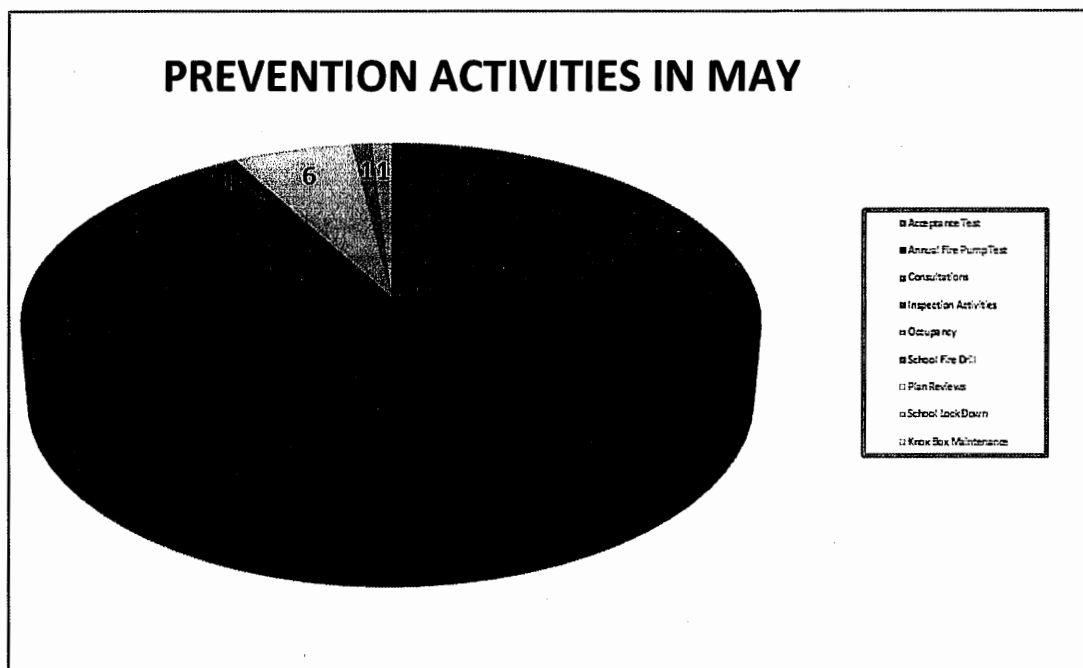


## *Hinsdale Fire Department Monthly Report May 2016*



### *Public Education*

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



#### ***Fire Prevention/Safety Education:***

- Attended District 181 planning session regarding school safety for the upcoming school year. The meeting was held on May 10 from 6:30 p.m. until approximately 8:00 p.m. at District 181's meeting room in Clarendon Hills.
- Participated in the Crisis Plan Review for Hinsdale Central High School's annual plan review held on May 4 with the Hinsdale Police Department and several members from Hinsdale Central High School.
- Members were involved in several public education programs including Fire Safety classes for 1<sup>st</sup> & 3<sup>rd</sup> graders, fire station tours, First Aid classes, and Community CPR and AED certification classes for residents as well as all Village staff members.



**Hinsdale Fire Department  
Monthly Report  
May 2016**



***The Survey Says...***

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

***Customer Service Survey Feedback:***

We mailed 40 feedback surveys and received 11 responses in the month of **May** with the following results:

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

***Yes – 11 / 11***

***Was the quality of service received:***

***“Higher” than what I expected – 10 / 11***

***“About” what I expected – 1 / 11***

***“Somewhat lower” than I had expected 0 / 11***

*Miscellaneous Comments (direct quotes):*

*“Made a return visit to my house to see how I was doing! Unbelievable!”*

*“The gentlemen were very professional, efficient & competent. Thank you.”*

*“The men who attended to me were very kind and explained to me what they were doing, it made me feel calmer. Thank you to all of them for their help etc.”*

*“Excellent!! Awesome Paramedics!!”*

*“Exceptional help and caring! Thank you-”*

*“I would like to thank all of you for your quick response & the top notch service you provided in my time of need. May God bless & watch over all of you!”*





**MEMORANDUM**

DATE: July 7, 2016

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

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for June 2016

In summary, the Fire Department activities for June 2016 included responding to a total of 190 emergency incidents. There were 55 Fire related incidents, 103 Emergency Medical related incidents, and 32 Emergency/Service related incidents. So far this calendar year, the Fire Department has responded to 1,116 emergency incidents.

This month, the average response time from receiving a call to our crews responding averaged 1 minute and 18 seconds. Response time from receiving a call to our crews arriving on the scene was 4 minutes and 45 seconds.

Estimated dollar damages from fire totaled approximately \$60,000 for the month. This occurred as a result of the truck fire on Interstate 294 on June 1. Malfunctioning brakes ignited the truck and the contents of the trailer. There were no injuries.

Additionally, our crews responded to an ambulance call at one of our apartment complexes to find a person not breathing. After providing advanced medical care, the person's pulse was restored and they were transported to Hinsdale Hospital. The current status of this person is not known.

As we have for the last 30 plus years, our Department teamed up with the Police to present the annual Safety Village of Hinsdale. Police and Fire personnel spend two weeks each June teaching various safety programs to young Hinsdale residents at the miniature town located at Oak School. Thousands of Hinsdale's children have completed this program since its inception.

The Good Samaritan Hospital EMS System visited the Department late this month to conduct our annual ambulance inspections. Both of our transport ambulances and all of the first responder vehicles successfully passed which is required to be licensed by the Illinois Department of Public Health.

Finally, the Board of Fire & Police Commissioners continues to work on establishing an entry level hiring list for the Firefighter/Paramedic position. This month we hosted the Testing Orientation Meeting, Written Examination, and Initial Background Check phases of the testing process. There are currently 102 applicants in this process.



**Hinsdale Fire Department  
Monthly Report  
June 2016**



***Emergency Response***

In **June**, the Hinsdale Fire Department responded to a total of **190** requests for assistance for a total of **1116** responses this calendar year. There were **24** simultaneous responses and **three** train delays this month. The responses are divided into three basic categories as follows:

<b>Type of Response</b>	<b>June 2016</b>	<b>% of Total</b>	<b>Three Year June Average 2013-2014-2015</b>
<b>Fire:</b> (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	<b>55</b>	<b>29%</b>	<b>71</b>
<b>Ambulance:</b> (Includes ambulance requests, vehicle accidents and patient assists)	<b>103</b>	<b>54%</b>	<b>93</b>
<b>Emergency:</b> (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	<b>32</b>	<b>17%</b>	<b>63</b>
<b>Simultaneous:</b> (Responses while another call is on-going. Number is included in total)	<b>24</b>	<b>13%</b>	<b>49</b>
<b>Train Delay:</b> (Number is included in total)	<b>3</b>	<b>1%</b>	<b>5</b>
<b>Total:</b>	<b>190</b>	<b>100%</b>	<b>227</b>

***Year to Date Totals***

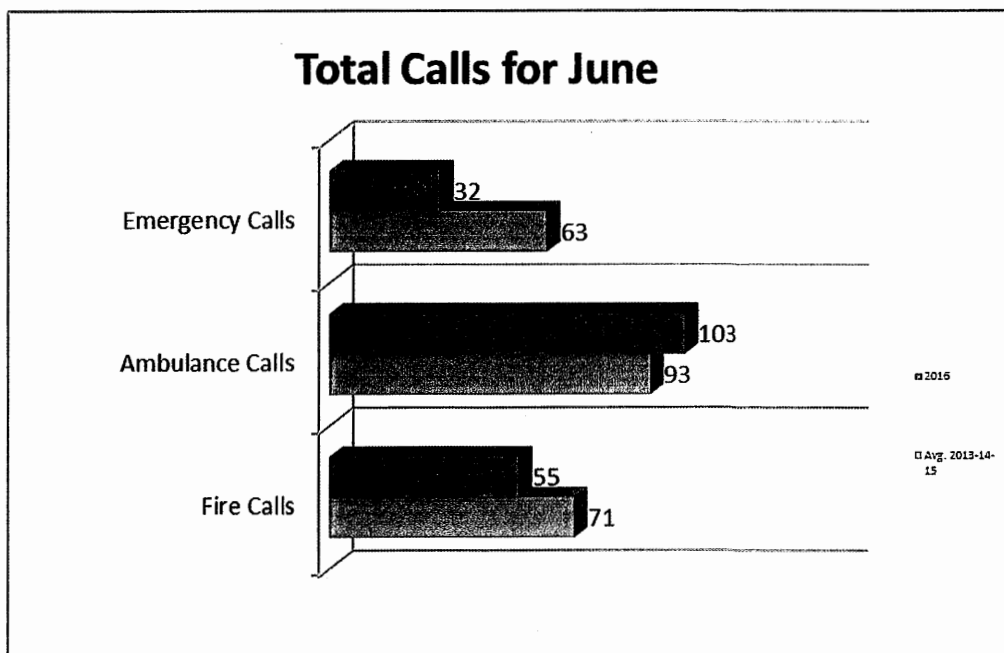
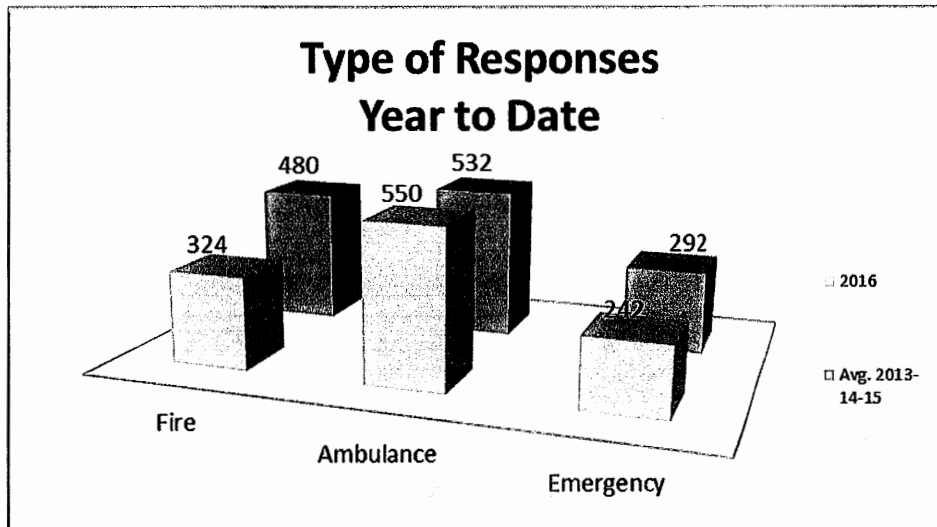
<b>Fire: 324</b>	<b>Ambulance: 550</b>	<b>Emergency: 242</b>
	<b>2013-14-15</b>	
<b>2016 Total:</b>	<b>1116</b>	<b>Average: 1304</b>



# Hinsdale Fire Department Monthly Report June 2016



## Emergency Response



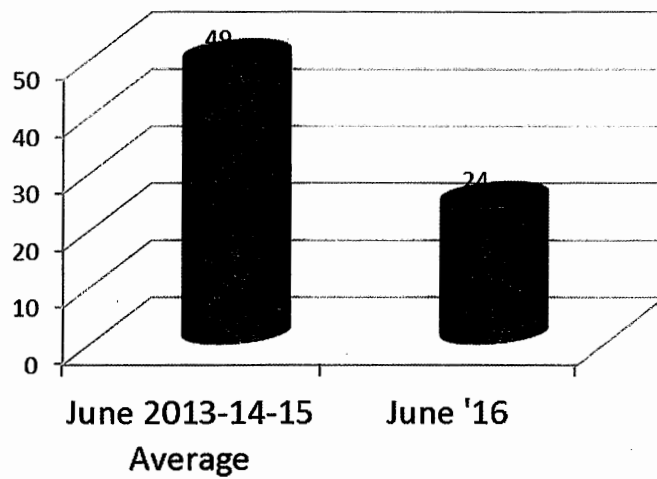


# Hinsdale Fire Department Monthly Report June 2016

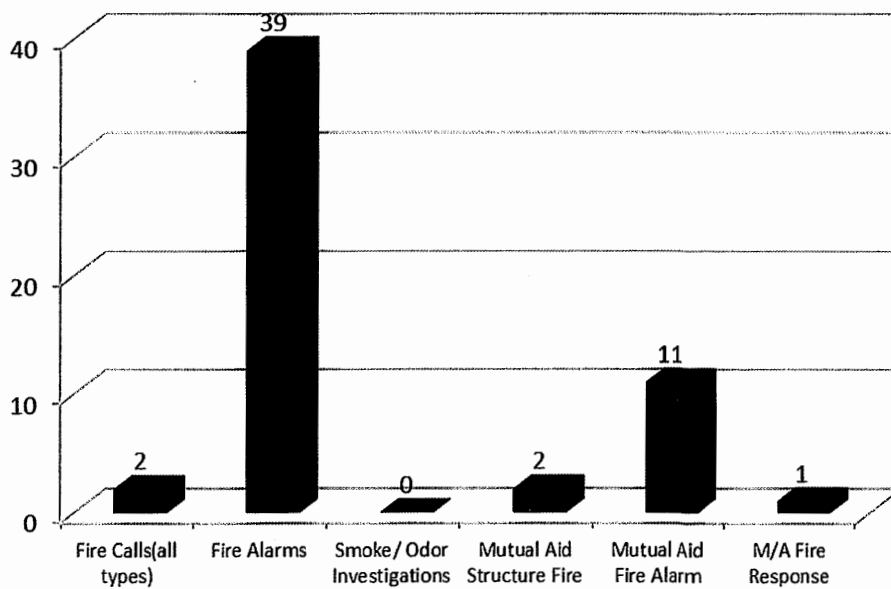


## Emergency Response

### Simultaneous Calls



### Distribution of Fire Related Calls



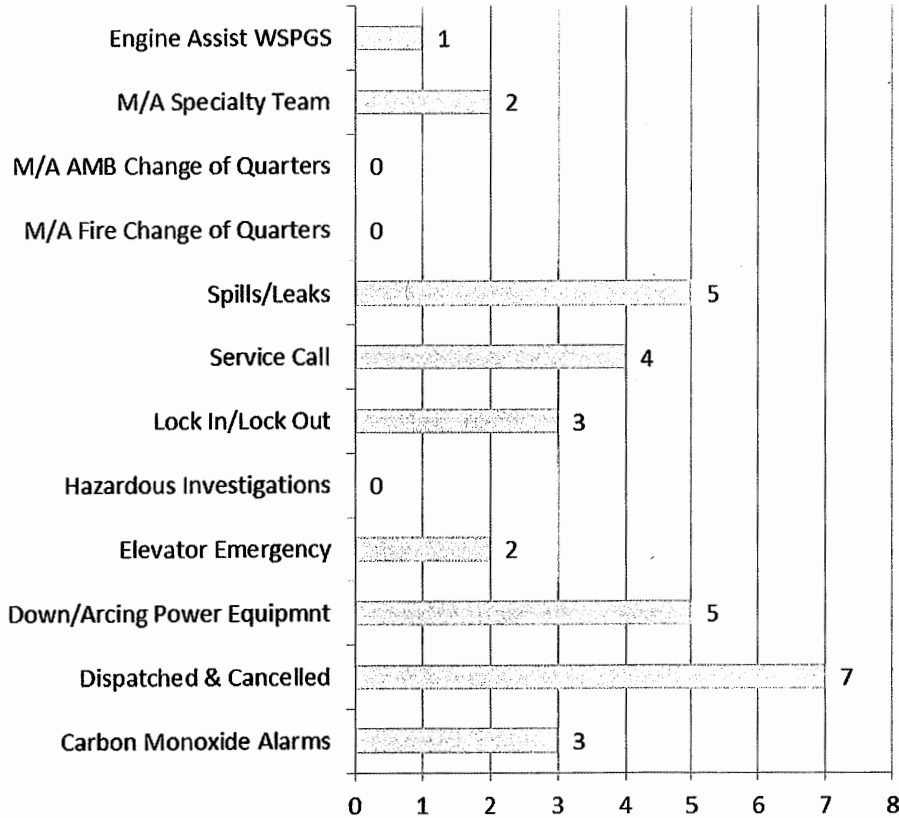


# Hinsdale Fire Department Monthly Report June 2016

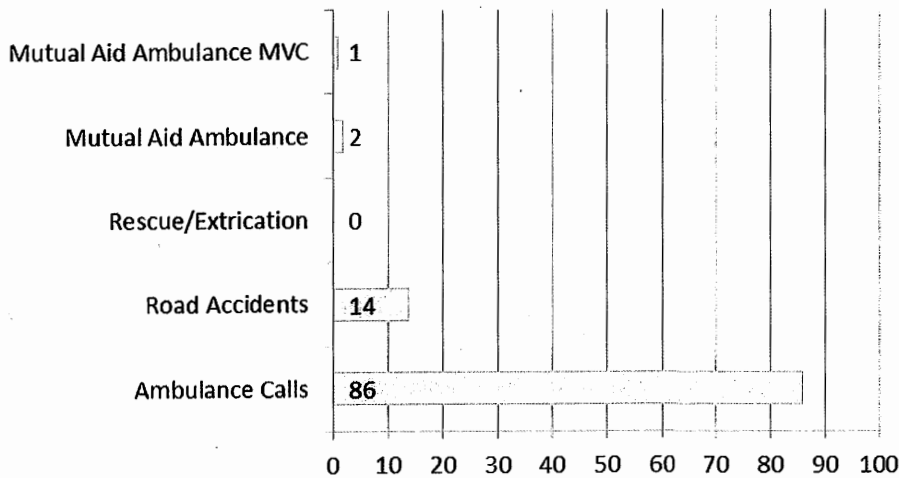


## Emergency Response

### Distribution of Emergency Related Calls



### Distribution of EMS Related Calls





*Hinsdale Fire Department  
Monthly Report  
June 2016*



*Incidents of Interest*

June 1<sup>st</sup> – members responded to northbound Interstate 294 at mile post 28 for a truck on fire. On arrival, members found a fully loaded truck trailer on fire. Members used multiple hose lines to extinguish the fire. Cause was determined to be faulty brakes that started on fire igniting the trailer. There were no injuries, damage estimated at \$60,000. Western Springs, Pleasantview, and York Center Fire Departments assisted.

June 4<sup>th</sup> – members responded to 55<sup>th</sup> Street and Route 83 for a road accident with injuries. Upon arrival, members evaluated three people, transporting all three to Hinsdale Hospital with non-life threatening injuries.

June 7<sup>th</sup> – members responded to southbound Interstate 294 at mile post 25.5 for a road accident. Upon arrival, members treated and transported one person to Hinsdale Hospital with non-life threatening injuries.

June 8<sup>th</sup> – Fire Investigator Karban responded to assist Lyons with determining the cause and origin of a residential house fire. This response was through our MABAS 10 team.

June 10<sup>th</sup> – members responded to Hinsdale Central High School for a refuse dumpster on fire. Upon arrival, fire was extinguished. There were no injuries, no damages.

June 13<sup>th</sup> – members responded to 5508 S. Madison Street for an unconscious person, not breathing. Upon arrival, members provided advanced care to this person prior to transporting to Hinsdale Hospital. This person's pulse was restored by our paramedics.

June 13<sup>th</sup> – members responded to a residence in the 700 block of South Adams Street for an inside natural gas leak. Upon arrival, members found a gas line leaking behind a wall of the home. Gas service shut down and NICOR contacted. House was ventilated. There were no injuries.

June 14<sup>th</sup> – responded with an engine crew and Chief Ronovsky to assist Western Springs with a residential structure fire. Crew assisted in extinguishing the fire and overhauling the damaged area. Chief Ronovsky assisted with incident command.

June 15<sup>th</sup> – members responded to 6<sup>th</sup> & Princeton Road for a contractor who struck the natural gas main during construction. Members secured that area and checked for hazards. NICOR contacted and responded with our crew standing by as they secured the leaking gas main. There were no injuries.

June 18<sup>th</sup> – members responded to southbound Interstate 294 at milepost 25.5 for a road accident. Upon arrival, members treated and transported one person to Hinsdale Hospital with non-life threatening injuries.

June 20<sup>th</sup> – members responded to 55<sup>th</sup> Street & County Line Road for a road accident. Upon arrival, members found one person injured and a traffic signal struck. Members secured the area,

contacted ComEd to respond, and transported one person to Hinsdale Hospital with non-life threatening injuries.

June 21<sup>st</sup> members responded to Chicago Avenue & Vine Street for a road accident. Upon arrival, members treated and transported one person to Hinsdale Hospital with non-life threatening injuries.



June 21<sup>st</sup> – members responded to 722 N. York Road for an activated commercial fire alarm. Upon arrival, members found smoke in the building. Upon investigating, they located an electrical ballast in a light fixture smoking. There was no fire. Hazard removed and owner advised to repair the light fixture. There were no injuries, no damages.

June 26<sup>th</sup> – Fire Investigator Karban responded to assist Darien Woodridge in determining the cause and origin of a residential structure fire. This response was through the DuPage County Fire Task Force.

June 27<sup>th</sup> – members responded to northbound Interstate 294 at mile post 25 for a road accident. Upon arrival, members evaluated 3 people, transporting one to Hinsdale Hospital with non-life threatening injuries.

June 27<sup>th</sup> – members responded to 10 Grant Square for an activated commercial fire alarm. Upon arrival, members found an odor of smoke in the building. Upon investigating, they found an overheated electrical motor in the fire sprinkler control room. There was no fire. Hazard removed and owner advised to repair in the motor. There were no injuries, no damages.

June 27<sup>th</sup> – responded with an engine crew to assist Lisle Woodridge with a residential structure fire. Upon arrival, members assisted in extinguishing a fire in the top floor and attic of an apartment building.

	<p><b><i>Hinsdale Fire Department Monthly Report June 2016</i></b></p>	
<p><b><i>Training/Events</i></b></p>		

During the month of June, members conducted regular daily shift training vehicle and equipment operations and maintenance, hazardous materials tactics review, joint training with Clarendon Hills and Western Springs on pumping evolutions, and completing the annual driver's confidence course.



Assistant Chief McElroy completed a leadership training course through the Dale Carnegie & Associates Leadership Program.

Lt. Claybrook and Firefighter Tullis attended certification class toward their Chief Fire Officer Certification by the Illinois Fire Chiefs Association.

Chief Ronovsky attended the quarterly Illinois EMS Region 8 Advisory Board meeting. Lt Carlson attended the quarterly EMS Coordinator's meeting at Good Samaritan Hospital EMS System.

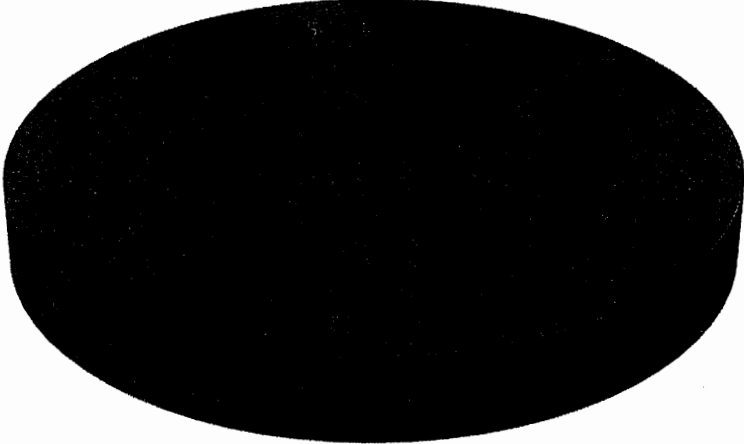
Assistant Chief McElroy and Captain Votava attended the IRMA program on "Soft Targets" at their Westchester offices.

Specialty team members attended monthly team training classes for the Technical Rescue, Hazardous Materials, Fire Investigations, Incident Management, and the DuPage County Fire Investigation Task Force.

	<p><i>Hinsdale Fire Department</i> <i>Monthly Report</i> <i>June 2016</i></p>	
<p><i>Public Education</i></p>		

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.

**PREVENTION ACTIVITIES IN JUNE**



<input type="checkbox"/> Acceptance Tests
<input type="checkbox"/> Consultations
<input type="checkbox"/> Inspection Activities
<input type="checkbox"/> Occupancy
<input type="checkbox"/> Plan Reviews
<input type="checkbox"/> Knox Box Maintenance

***Fire Prevention/Safety Education:***

- Attended District 181 planning session regarding school safety for the upcoming school year. The meeting was held at District 181's meeting room in Clarendon Hills.
- Members conducted Community CPR and AED certification classes. This included training for the lifeguards at the Hinsdale Pool.
- Fire and Life Safety programs were conducted at various block parties, station tours, school visits, and summer camps.
- Members participating in the annual Hinsdale Safety Village Program.





***Hinsdale Fire Department  
Monthly Report  
June 2016***



***The Survey Says...***

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

***Customer Service Survey Feedback:***

We mailed **57** surveys and received **16** responses in the month of **June** and with the following results:

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

***Yes – 16 / 16***

***Was the quality of service received:***

***“Higher” than what I expected – 15 / 16***

***“About” what I expected – 1 / 16***

***“Somewhat lower” than I had expected 0 / 16***

***Miscellaneous Comments (direct quotes):***

***“...They saved my life”***

***“The team displayed a large degree of competence, genuine level of concern & operated very efficiently. My thanks to the whole team.”***

***“Your men were very professional, caring[sic], and they took very good care of me – on a scale of 10 – 15, I would give them a 15”***

***“Fire department personnel was extremely great to me, they were very concerned and caring to me. The service was much more than I expected. Thank you very much to all the personnel who attended to me. May God continue to bless each and every one of you.”***



MEMORANDUM

DATE: July 12, 2016  
 TO: Kathleen Gargano, Village Manager  
 FROM: Heather Bereckis, Interim Manager of Parks & Recreation  
 RE: June Staff Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of June.

**Programming & Special Events**

Summer programs are under way. Enrollment numbers are down for several programs including summer camp, tennis and swim lessons. Staff believes there may be a correlation with the new D181 Summer learning program and the new Ruth Lake day camps that have affected program enrollment. Both are offering camps for the same age group with options for full day care and transition between multiple programs. Program enrollment for swim team and sports day camps have increased over the prior year.

The first in a series of three events titled "Lunch on the Lawn" was held on June 22<sup>nd</sup>; the event was held at the library due to inclement weather. The next Lunch on the Lawn is scheduled for Wednesday, July 20<sup>th</sup> and the entertainment will be Chris Fascione: Juggling Funny Stories. The event provides families an opportunity to pack a picnic lunch and enjoy family entertainment at the park. The event is a partnership with the Hinsdale Library.

Below is a five year summary of program enrollment and revenue; programming data is broken down by fiscal year. Preliminary revenues for the 2015/16 FY year are up 3% (\$6,096) over the prior year. Staff continues to evaluate seasonal programs to ensure that program offerings are fresh and meeting the needs of residents.

Calendar Year	Registrations Processed			Revenue		
	On-Line	In Person/Mailed	Total	On-Line	In Person/Mailed	Total
2011	1158	1945	3103	\$ 82,802	\$ 203,828	\$ 286,630
2012	1305	1730	3035	\$ 99,706	\$ 157,674	\$ 257,380
2013	1226	1729	2955	\$ 104,828	\$ 138,247	\$ 243,075
2014	1492	1481	2973	\$ 127,793	\$ 126,722	\$ 254,515
2015	1637	1487	3124	\$ 140,916	\$ 119,695	\$ 260,611



## MEMORANDUM

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

The annual July 4<sup>th</sup> Parade and Festival that was held on Monday, July 4<sup>th</sup>. There were 63 groups and paid entertainers scheduled to walk in the parade. Donation slips to support the parade are being inserted in the June and July water bills; to date \$552 has been collected. Community groups and nonprofit organizations participate in the parade free of charge. There is a fee of \$150 for businesses and political candidates; there are thirteen paid entries; eleven businesses and two political candidates. Craft Productions was retained for the ninth year to manage the Arts and Crafts Festival. Hinsdale Rotary sponsored the annual turtle races. Events at Burlington Park ran from 10:00 am through 4:00 pm and included the turtle races, craft fair, food vendors, kids' rides and games and a performance by the West Suburban Concert Band.

### **Fall Brochure**

Brochure development for the fall season is on-going. Staff is reviewing current and past program enrollment to determine offerings for the coming year. The fall brochure will be delivered to residents in August.

### **Inclusion**

Four children with special needs have enrolled in summer activities. Staff met with the families to assess their childrens' disabilities. It is necessary to hire inclusion aides to assist them in participating. In addition, the Burr Ridge Park District has one Hinsdale family enrolled in their summer camp programs; based on participant needs assessments, it will be necessary for them to have one-on-one inclusion aides. Per the Gateway Special Recreation Association agreement, the Village will be required to reimburse Burr Ridge Park District for the personnel costs for the one-on-one aides.

## **Field/Park Updates**

### **Mowing & Landscaping**

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



MEMORANDUM

	<b>Business District 2202</b>	<b>Pool 3951</b>	<b>KLM Lodge 3724</b>	<b>Parks 3301</b>	<b>Total</b>
May 2	909.42	75.00	6.00	2,060.61	3,051.03
May 9	621.42	55.00	0.00	1,965.61	2,642.03
May 16	845.42	113.75	24.00	2,107.21	3,090.38
May 23	909.42	75.00	0.00	2,036.61	3,021.03
May 30	811.42	55.00	0.00	1,771.85	2,638.27
<b>June Total</b>	<b>4,097.10</b>	<b>373.75</b>	<b>30.00</b>	<b>9,941.89</b>	<b>14,442.74</b>
<b>FY 16/17 Budget</b>	<b>22,947.00</b>	<b>5,979.00</b>	<b>4,318.00</b>	<b>79,922.00</b>	<b>113,166.00</b>
May Billing	4,097.10	373.75	30.00	9,941.89	14,442.74
Remaining	<b>18,849.90</b>	<b>5,605.25</b>	<b>4,288.00</b>	<b>69,980.11</b>	<b>98,723.26</b>

**Katherine Legge Memorial Lodge**

Rental revenue for the first month of the fiscal year is \$12,950, which is a decrease of 19% (\$4,750) over the prior year. In May, there were seven events held at the Lodge, which is the same as the prior year. The rental revenue decreased due to smaller scale events being held. Caterer's License fees are also down this year, 14% (\$1,500), due to fewer caterers choosing to renew because they weren't receiving enough business from lodge clients. Parks & Rec staff is working with the Lodge Manager to establish a comprehensive marketing plan for the remainder of the year to help boost rentals. Marketing will include, but is not limited to; wedding guides, print and social media based; corporate agencies; local organizations and programs, like PTO/PTA's; and funeral homes. This will include mailers, cold calls, print and social media advertising.

REVENUES	May		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$16,000	\$12,950	\$38,195	\$33,445	(\$4,750)	\$180,000	19%	\$160,000	24%
Caterer's Licenses	\$10,500	\$9,000	\$10,500	\$9,000	(\$1,500)	\$15,000	60%	\$15,000	70%
<b>Total Revenue</b>	<b>\$26,500</b>	<b>\$21,950</b>	<b>\$48,695</b>	<b>\$42,445</b>	<b>(\$6,250)</b>	<b>\$195,000</b>	<b>22%</b>	<b>\$175,000</b>	<b>28%</b>

EXPENSES	May		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
<b>Total Expenses</b>	<b>\$21,297</b>	<b>\$14,381</b>	<b>\$26,514</b>	<b>\$18,013</b>	<b>(\$8,501)</b>	<b>\$212,741</b>	<b>8%</b>	<b>\$199,700</b>	<b>13%</b>
<b>Net</b>	<b>\$5,203</b>	<b>\$7,569</b>	<b>\$22,181</b>	<b>\$24,432</b>					



## MEMORANDUM

### Platform Tennis

#### Annual Court Maintenance

To ensure that the courts are in good condition for the coming season, staff is scheduling work to be done on the courts and to the heaters. Riley Green Mountain will be out in August to complete repairs to the court screens, snow boards and court doors. Repairs to the courts are in the operating budget and are expected to cost \$1,745.

A rebid of the walkway project at KLM Park was completed and resulted in one bid being submitted. The project is on the Village Board's agenda for consideration at the meeting scheduled for July 12<sup>th</sup>. If the project is awarded on July 12<sup>th</sup>, work on the walkways is expected to begin in early August.

#### Memberships

Renewal letters will go out to past members in early August; current memberships are good through August 2016. Pricing for the 2016/17 season has been increased as reflected in the chart below to cover the addition of the Court Manager position.

Village of Hinsdale Platform Tennis Membership Rates							
Membership as of 3/3/15	Current Fees as of 2015	Proposed Fees 2016/17	Fee Increase	% Fee Increase	Members	Projected Revenue	Increase over Prior
Resident Individual	\$ 120	\$ 200	\$ 80	67%	79	\$ 15,800	\$ 6,560
Resident Family	\$ 175	\$ 250	\$ 75	43%	34	\$ 8,500	\$ 3,775
Resident Family Secondary	\$ -	\$ -	\$ -		74	\$ -	\$ -
<b>RESIDENT TOTAL</b>					187	\$ 24,300	
Non-Resident Individual	\$ 289	\$ 300	\$ 11	4%	102	\$ 30,600	\$ 3,692
Non-Resident Family	\$ 345	\$ 375	\$ 30	9%	16	\$ 6,000	\$ 135
Non-Resident Secondary	\$ -	\$ -	\$ -		56	\$ -	\$ -
<b>NON-RESIDENT TOTAL</b>					174	\$ 36,600	
Sustaining Lifetime	\$ -	\$ -	\$ -		291	\$ -	\$ -
New Lifetime Members	\$ 1,500	\$ 1,500	\$ -		-	\$ -	\$ -
<b>TOTAL MEMBERSHIP REVENUE</b>					652	\$ 60,900.00	\$ 14,162



## MEMORANDUM

### Community Pool

#### Pass Sales

Pool passes went on sale on Tuesday, March 1<sup>st</sup>; early bird rates ended April 29<sup>th</sup>. As reported previously, there were 100 Super Passes available; they sold out in five minutes.

Pool pass sales are ongoing. The table provided below summarizes pass sales through June 24<sup>th</sup>. Revenue for the same period of the prior year increased 5% (\$8,075). A hot, humid June has contributed to increased pool pass and daily guests pass sales.

Resident family pass sales for the same period of the prior year decreased 3% (\$2,585). Staff attributes this reduction to the prior season's weather and oversaturation of the community. A correlation in increased 10-visit pass sales can also be attributed to previous membership holders who have opted for less of a commitment to the pool.

This is the second year that Neighborly pass rates have been available; the fee is \$75 more than the Resident rate. The rates are offered to residents in the communities of LaGrange, LaGrange Park, Indian Head Park, Western Springs, Willowbrook, Brookfield and other communities that do not have municipal or park district run pools. Staff has been marketing the rates in these communities through ads in church bulletins, Money Mailers, local newspapers and Park District brochures.

Neighborly and Non-Resident pass revenues to date are \$34,230, which is an increase of 24% (\$7,900) over the same period of the prior year. To date, eighty-three Neighborly Passes have been sold. Feedback from the new members is that previously they were members of the Oak Brook Bath and Tennis Club, Western Springs Swim Club and Five Seasons but were not happy with the services.

For the same period of the prior year, 10-Visit pass sales increased 31% (\$4,160). Staff will continue to monitor pass sales to evaluate whether the Family resident sales might be impacted by the sales of the 10-Visit pass.

Daily Pass sales for the same period of the prior year have increased 37% (\$6,944). This can be directly contributed to the hot seasonal weather.



# MEMORANDUM

As of June 28, 2016

2015 Pass Revenue

2016 Pass Revenue

	New Passes	Renew Passes	Total	Revenue		New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
<b>Resident</b>											
Nanny	35	45	80	\$4,575		42	39	81	\$4,815	5%	\$240
Family Primary	77	224	301	\$87,195		88	201	289	\$84,610	-3%	-\$2,585
Family Secondary	233	765	998	\$0		283	666	949	\$0		\$0
Individual	4	13	17	\$2,740		7	13	20	\$3,030	11%	\$290
Senior Pass	2	21	23	\$1,840		10	23	33	\$2,640	43%	\$800
Family Super	3	25	28	\$9,715		0	22	22	\$7,705	-21%	-\$2,010
Family Super Secondary	3	31	34	\$1,575		0	23	23	\$1,080	-31%	-\$495
Family Super Third	4	22	26	\$1,215		0	21	21	\$990	-19%	-\$225
Family Super 4+	8	24	32	\$495		3	29	32	\$495	0%	\$0
Individual Super Pass	0	1	1	\$0		0	0	0	\$0		\$0
Senior Super Pass	0	0	0	\$0		0	0	0	\$0		\$0
<b>Resident Total</b>	<b>369</b>	<b>1171</b>	<b>1540</b>	<b>\$109,350</b>		<b>433</b>	<b>1037</b>	<b>1470</b>	<b>\$105,365</b>	<b>-4%</b>	<b>-\$3,985</b>
<b>Neighbory</b>											
Neighbor Family	50	13	63	\$23,030		43	40	83	\$30,340	32%	\$7,310
Neighbory Individual	0	0	0	\$0		0	0	0	\$0	0%	\$0
Neighbor Addtl	196	38	234	\$0		145	152	297	\$0	0%	\$0
<b>Neighbory Total</b>	<b>246</b>	<b>51</b>	<b>297</b>	<b>\$23,030</b>		<b>188</b>	<b>192</b>	<b>380</b>	<b>\$30,340</b>	<b>32%</b>	<b>\$7,310</b>
<b>Non-Resident</b>											
Non Resident Family	1	0	1	\$540		2	0	2	\$540	0%	\$0
Non Resident Family Secondary	3	0	3	\$0		6	9	15	\$0	0%	\$0
Non Resident Individual	0	1	1	\$285		1	1	2	\$500	240%	\$215
Non Resident Senior	1	8	9	\$1,395		7	5	12	\$1,860	33%	\$465
Non Resident Nanny	12	0	12	\$1,080		9	3	12	\$990	100%	-\$90
<b>Non-resident Total</b>	<b>17</b>	<b>9</b>	<b>26</b>	<b>\$3,300</b>		<b>25</b>	<b>18</b>	<b>43</b>	<b>\$3,890</b>	<b>18%</b>	<b>\$590</b>
10-Visit	150	22	172	\$13,360		169	54	223	\$17,520	31%	\$4,160
<b>TOTAL</b>			<b>2035</b>	<b>\$149,040</b>				<b>2116</b>	<b>\$157,115</b>	<b>5%</b>	<b>\$8,075</b>

Daily Fee Revenue				
	2015	2016	Change over prior	% Over Prior Year
May	\$935	\$3,742	\$2,807	300%
June	\$10,959	\$15,096	\$4,137	38%
July	\$18,970		-\$18,970	-100%
August	\$14,037		-\$14,037	-100%
Sept	\$3,078		-\$3,078	-100%
<b>Total</b>	<b>\$47,979</b>	<b>\$18,838</b>	<b>-\$29,141</b>	<b>-61%</b>

## Rentals

Staff continues to work to maximize after hour rentals of the pool. This year is the first year of the renewed agreement with Hinsdale Swim Club (HSC) that permits their use of the pool for practice and the annual swim meet. Staff rents to three other swim clubs throughout the summer, as well as private and birthday party rentals.



## MEMORANDUM

### **Staffing**

This year the staffing model has been kept stagnant based on the success of the model in 2015. Managers have been directed to reduce staff on duty when bather loads are low and during inclement weather, as well to close portions of the facility when possible.

### **Events**

The Hinsdale Swim Club will host their annual swim meet July 8-10. The pool will be closed to members and daily guests; however, passes will be honored at the Clarendon Hills Pool during this time frame. Members are able to swim at their facility free of charge, and Hinsdale residents who provide identification will be extended the resident daily rate on these three days.





MEMORANDUM

**Date:** June 15, 2016

**To:** Kathleen A. Gargano, Village Manager

**From:** Kevin Simpson, Chief of Police

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

**Subject:** **Executive Summary**

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In reviewing the Police Department's activities for the last two weeks of May 2016, I do not have any items of consequence to report.

Of note, on May 10, 2016, Officer Coughlin and I participated in a presentation for parents from School District 181. The event was coordinated by District 181 officials and included local police and fire departments providing insight on topics such as the District Crisis Plan, school emergencies, drills, and weather events. There was a question and answer session and District 181 staff video-taped the presentation for future use on their website.

On May 24-25, 2016, Officer Jeff Huckfeldt and Sergeant Erik Bernholdt assisted Oak Brook Police Department as part of a mutual aid effort in dealing with over 8,000 protestors from the service Employees International Union. Officer Huckfeldt, a member of the Mobile Field Force trained in crowd control, was assigned to a security line at the entrance to the corporate offices for McDonalds. Sergeant Bernholdt was assigned to the Command Center and coordinated all traffic control efforts. The protest was peaceful and without incident.



# **POLICE SERVICES MONTHLY REPORT**

**May 2016**



moms provided juice boxes and healthy snacks. Officer Coughlin showed the students his bulletproof vest, and baton. He spoke to the students about making good choices and encouraged them not to forget the life skills that were taught in D.A.R.E. class.

On May 6, 2016, Officer Coughlin held the D.A.R.E. graduation at Monroe School. Officer Coughlin spoke to parents and graduates about re-enforcing the D.A.R.E. lessons and continuing to make good choices in their future. Students read their essays, there was a video presentation, and each student received a certificate. Chief Simpson also addressed the graduates.

On May 10, 2016, Officer Coughlin met with an underage alcohol offender and his parent. He explained the Peer Jury program and enrolled the offender in it.

On May 10, 2016, Officer Coughlin participated in D181 Safety Parent Presentation Night. He spoke about lockdown drills, shelter in place, and unauthorized people in school buildings.

On May 11, 2016, Officer Coughlin conducted a lockdown drill at Monroe School during lunchtime/recess. The drill went smoothly with a few challenges that were addressed with Principal Horne.

On May 12, 2016, Officer Coughlin met with an underage alcohol offender and her parent. He explained the Peer Jury program and enrolled the offender in it.

On May 12, 2016, Officer Coughlin met with Hinsdale Adventist Academy Principal Walker and a student at Hinsdale Adventist Academy. Officer Coughlin spoke with the student about the consequences of stealing money from others at the school.

On May 13, 2016 Officer Coughlin held the D.A.R.E. graduation at Madison School. Officer Coughlin spoke to parents and graduates about re-enforcing the D.A.R.E. lessons and continuing to make good choices in their future. Students read their essays, there was a video presentation, and each student received a certificate. Chief Simpson also addressed the graduates.

On May 13, 2016, Officer Coughlin gave a station tour to a group of second graders from Madison School. He answered many questions and handed out stickers.

On May 16, 2016, Officer Coughlin met with the staff at Hinsdale Public Library to discuss thefts of DVD's. He gave suggestions on how to combat these thefts.

On May 16, 2016, Officer Coughlin met with the owner of the Hinsdale News Agency, a teen theft offender and his parent at the Hinsdale News Agency. Officer Coughlin spoke with the offender about the consequences of stealing.

On May 17, 2016, Officer Coughlin attended Sexual Harassment & Hostile Work Environment training at Village Hall.

On May 17, 2016, Officer Coughlin met with the Mental Health Director of Lyons Township to arrange mental health training for police officers.

On May 17, 2016, Officer Coughlin spoke with 8<sup>th</sup> grade D.A.R.E. graduates from St. Isaac Jogues School. All students received a graduation certificate.

On May 18, 2016, Officer Coughlin attended the quarterly Mental Health First Aid meeting at The Community House. Topics covered were upcoming trainings, new instructors and new books.

On May 20, 2016, Officer Coughlin and Sgt. Yehl participated in the Cop on the Rooftop at Dunkin

Donuts. Officer Coughlin was on the rooftop asking customers to donate money for Special Olympics. More than \$1,800 was raised at this event.

On May 20, 2016, Officer Coughlin attended Field Days for the St. Isaac Jogues students at Robbins Park. He spoke with many students and cheered them on during their relay races.

On May 23, 2016, Officer Coughlin met with a cannabis offender and his parent. Officer Coughlin explained the Peer Jury program and the offender was enrolled in it.

On May 24, 2016, Officer Coughlin and Lyons Township Mental Health Director Ron Melka presented an eight hour Mental Health First Aid class to a group of 32 police officers from Lyons Township.

On May 25, 2016, Officer Coughlin drove two Madison school students to school in a police car. This was a prize that they had won in a contest.

On May 25, 2016, Officer Coughlin attended the D.J.O.A. (DuPage Juvenile Officers Association) meeting. The topics were informal and formal station adjustments, juvenile sheets, and developing a county wide juvenile reporting system. Officer Coughlin also presented three D.J.O.A. scholarship winners a check for \$750.00.

On May 30, 2016, Officer Coughlin assisted with traffic at the annual Memorial Day Parade.

On May 30, 2016, Officer Coughlin assisted a Madison School 3<sup>rd</sup> grader who did not get a bike license in the beginning of the school year to ride her bike to school. Officer Coughlin checked the fit of her bike helmet, safety condition of her bike and put her through a short riding course. The student passed and was given a license to ride her bike safely to school.

On May 6 and 13, 2016, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

On May 26, 2016, Officer Coughlin supervised a high school student completing community service work.

### **YOUTH BUREAU SUMMARY**

On May 7, 2016, at approximately 12:37am, while on patrol in the area of Woodland Ave. and Cleveland Road, an officer came in contact with a high school senior. She was charged with **Unlawful Consumption of Alcohol**. She was assigned **Peer Jury**.

On May 11, 2016, at approximately 8:00am, officers came in contact with a high school junior. He was charged with **Truancy**. He was given a **Station Adjustment**.

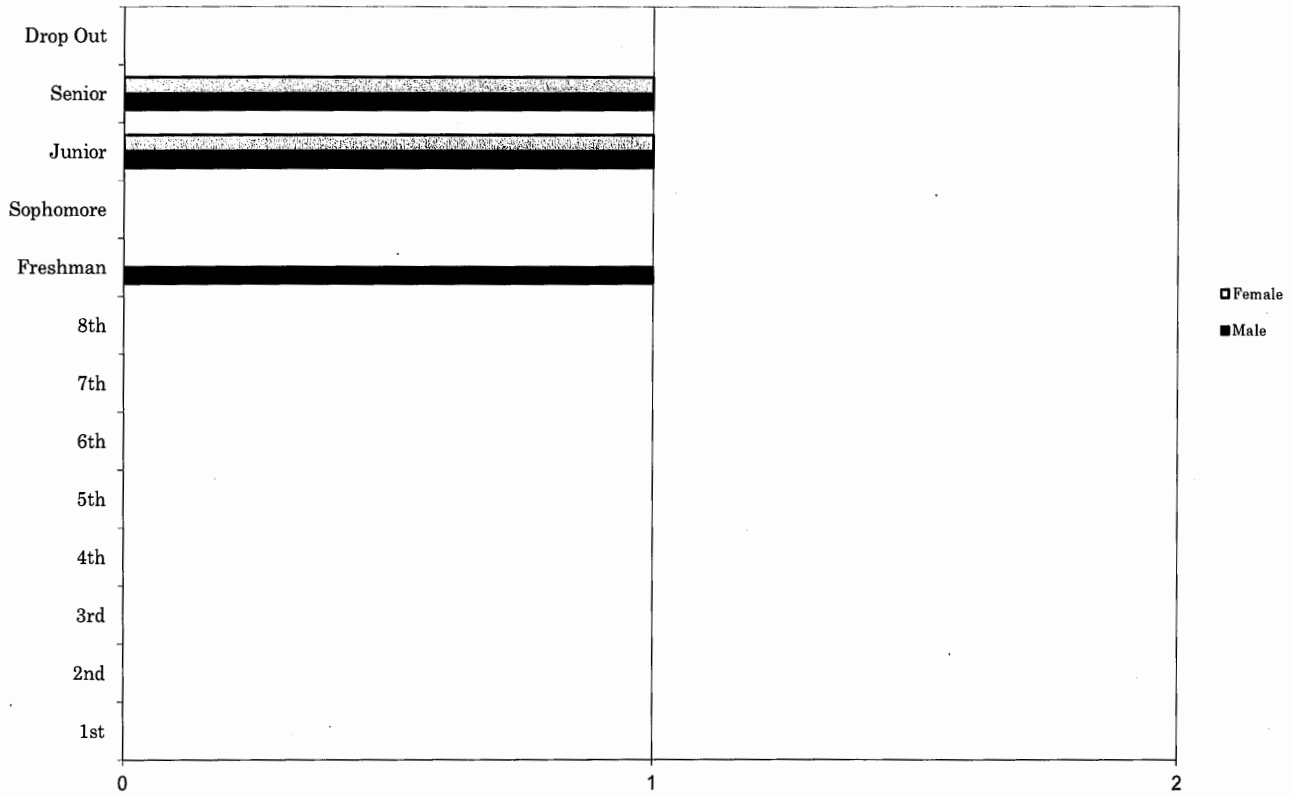
On May 11, 2016, at approximately 10:04pm, while on patrol in the area of Chicago Ave. and Vine Street, an officer completed a traffic stop during which he came in contact with a high school freshman. He was charged with **Possession of Cannabis** and **Drug Paraphernalia**. He was assigned **Peer Jury**.

On May 15, 2016, at approximately 3:05am, an officer an officer completed a traffic stop during which he came in contact with a high school junior. She was charged with **Traffic Violation**. She was ordered to **Appear in Field Court**.

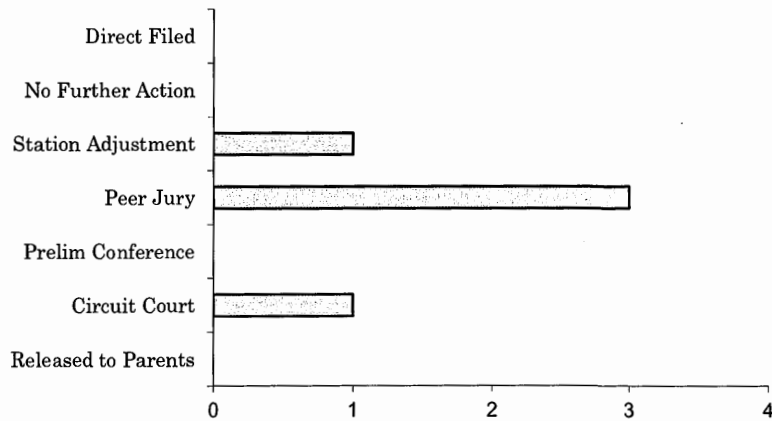
On May 17, 2016, at approximately 11:30am, an officer came in contact with a high school senior. He was charged with **Possession of Cannabis**. He was ordered to **Appear in Field Court**.

Hinsdale Police Department  
**JUVENILE MONTHLY REPORT**  
 May 2016

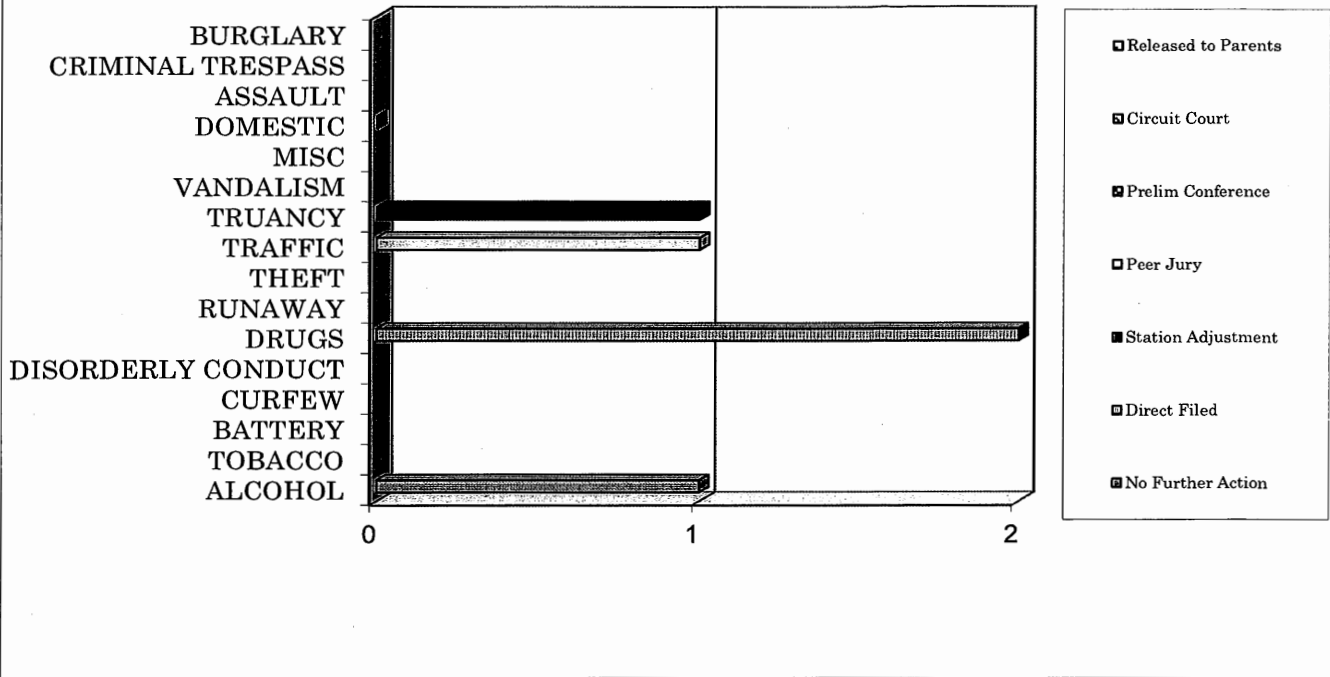
**AGE AND SEX OF OFFENDERS**



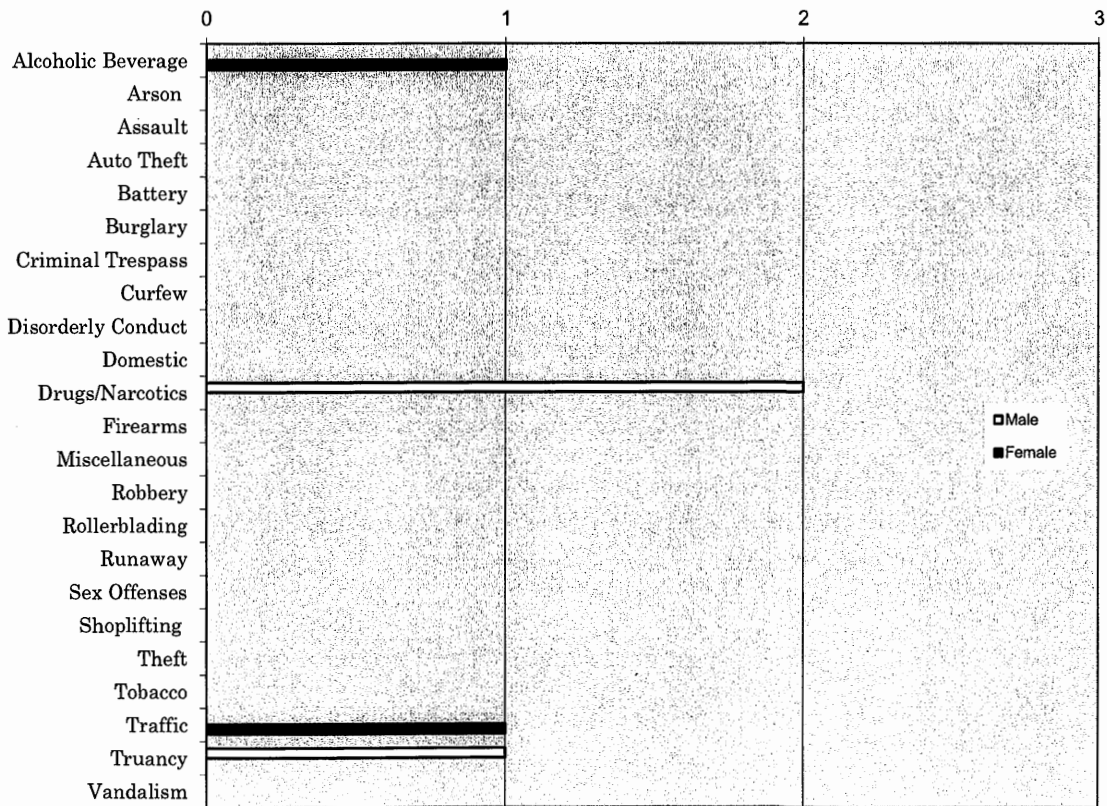
**DISPOSITION OF CASES**



**DISPOSITION BY OFFENSE TYPE**



**Juvenile Monthly Offenses Total Offenses by Offense Type**



**Traffic Safety Reviews:**

**7<sup>th</sup> & Madison Speed Study:** Following a resident’s concern about speeding vehicles, traffic counters were used to collect speed data. Analysis of the data is still on-going as of this time. Residents have petitioned the Madison School PTO for the purchase of speed feedback signs similar to those installed at Monroe School. Estimates and preliminary approvals are currently being researched.

**Stop Sign Request (Fourth St. & Vine St.):** At the request of a concerned parent, a preliminary intersection study was initiated for the intersection of Fourth and Vine. The resident reported this as being a dangerous intersection on her walk to school with Madison School children. The finding of the studies did not warrant recommendations for traffic control device installation; however, a “No Parking Here to Corner” sign was installed to aid in the visibility at the crosswalk of the intersection.

**10 blk S. Oak Speed Study:** Evaluations of speed conditions in the 10 blk S. Oak Street continued with the deployment of traffic counters during the week of May 2nd. The results of studies and on-going speed enforcement during the month of May will continue to be reported to Chief Kevin Simpson.

**Other Traffic related activity:**

**“Stop Means Stop” Initiative:** The Police Department continued the “Stop Means Stop” traffic initiative throughout the month of April. Since the start of the program in June 2015, **508** citations and **681** warnings have been issued for stop sign violations.

**Memorial Day DUI Detail:** During the period of May 17<sup>th</sup> to May 30<sup>th</sup>, the Hinsdale Police Department participated in an IDOT grant-funded enforcement initiative for drunk drivers. Analysis of the citations issued is on-going as of this time.

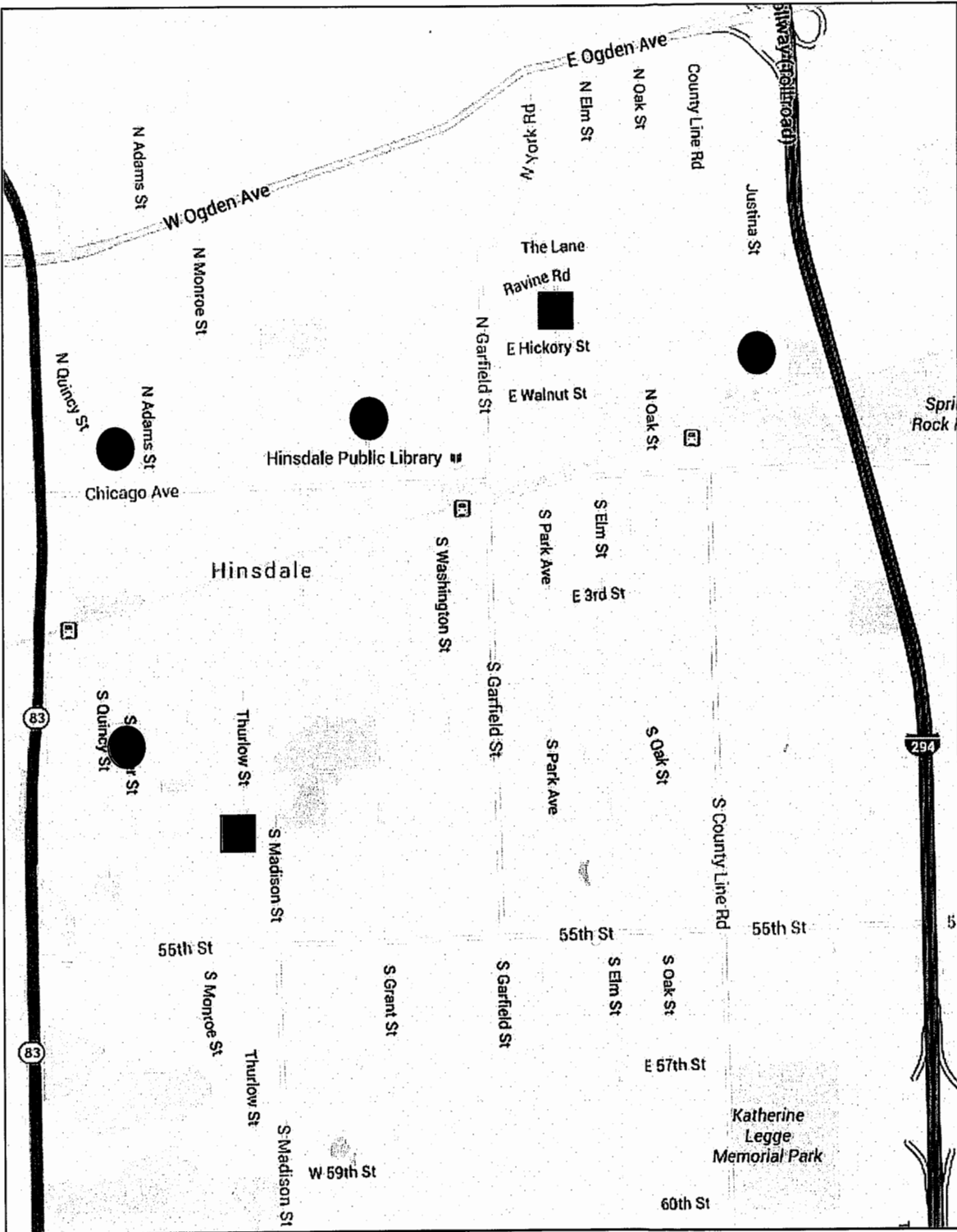
<p><u><b>NORTH SIDE</b></u>                  Chicago Ave: Rt. 83 to Monroe (4)                  County Line Road: Walnut to Ogden (7)                  Madison: North to Ogden (18)                  Ogden Avenue (145)                  York Road: The Lane to Ogden (8)</p>		<p><u><b>SOUTH SIDE</b></u>                  County Line Road: 47<sup>th</sup> to 55<sup>th</sup> (16)                  55<sup>th</sup> Street (78)</p>	
10 blk S. Oak	7 <sup>th</sup> & Madison	7 <sup>th</sup> & Madison	10 blk S. Oak



# TRAFFIC ENFORCEMENT

May 2016

<b>Speeding</b>	169	162	930	762
<b>Disobeyed Traffic Control Device</b>	34	60	186	237
<b>Improper Lane Usage</b>	40	27	160	113
<b>Insurance Violation</b>	15	13	54	50
<b>Equipment or Registration Offense</b>	85	59	373	267
<b>Seatbelt Violation</b>	10	128	45	224
<b>Stop Signs</b>	38	32	195	97
<b>Yield Violation</b>	10	16	49	62
<b>No Valid License/Suspended/Revoked</b>	17	12	53	49
<b>Railroad Violation</b>	0	1	3	8
<b>Cellular Phone Violations</b>	34	80	145	213
<b>Other</b>	59	15	218	56



Burglaries



Burglaries from Motor Vehicles

# MONTHLY OFFENSE REPORT

May 2016

<b>1. Criminal Homicide</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2. Criminal Sexual Assault/Abuse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Robbery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>4. Assault and Battery, Aggravated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5. Burglary</b>	<b>2</b>	<b>0</b>	<b>4</b>	<b>8</b>
<b>6. Theft</b>	<b>12</b>	<b>12</b>	<b>54</b>	<b>53</b>
<b>7. Auto Theft</b>	<b>2</b>	<b>0</b>	<b>5</b>	<b>3</b>
<b>8. Arson</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

\* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

## SERVICE CALLS—May 2016

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	0	0	0
Robbery	0	0	0	0	0
Assault/Battery	3	2	8	12	-33
Domestic Violence	15	5	66	40	65
Burglary	0	1	0	7	-100
Residential Burglary	2	1	4	5	-20
Burglary from Motor Vehicle	4	0	27	7	286
Theft	9	11	35	46	-24
Retail Theft	4	2	7	4	75
Identity Theft	5	5	32	30	7
Auto Theft	3	1	6	4	50
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	0	1	5	-80
Forgery/Fraud	5	7	17	16	6
Criminal Damage to Property	6	3	23	16	44
Criminal Trespass	0	1	1	2	-50
Disorderly Conduct	0	1	5	3	67
Harassment	8	9	45	17	165
Death Investigations	1	2	5	4	25
Drug Offenses	2	1	10	8	25
Minor Alcohol/Tobacco Offenses	1	0	10	3	233
Juvenile Problems	9	7	53	50	6
Reckless Driving	5	7	34	12	183
Hit and Run	7	7	31	48	-35
Traffic Offenses	1	6	7	18	-61
Motorist Assist	85	59	308	277	11
Abandoned Motor Vehicle	2	0	3	7	-57
Parking Complaint	2	2	9	79	-89
Auto Accidents	45	56	248	237	5
Assistance to Outside Agency	0	0	0	11	-100
Traffic Stops	415	465	1950	484	303
Noise complaints	12	11	30	66	-55
Vehicle Lockout	21	26	99	128	-23
Fire/Ambulance Assistance	10	6	35	592	-94
Alarm Activations	108	103	497	475	5
Open Door Investigations	6	7	23	21	10
Lost/Found Articles	18	14	64	54	19
Runaway/Missing Persons	1	2	11	9	22
Suspicious Auto/Person	49	28	252	141	79
Disturbance	0	3	7	31	-77
911 hangup/misdial	13	39	106	344	-69
Animal Complaints	32	50	173	148	17
Citizen Assists	50	27	190	192	-1
Solicitors	12	13	31	33	-6
Community Contacts	1	0	10	7	43
Curfew/Truancy	1	0	7	2	250
Other	437	1	2024	360	462
<b>TOTALS</b>	<b>1410</b>	<b>991</b>	<b>6504</b>	<b>4055</b>	<b>60</b>

\*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Hinsdale Police Department

## **Training Summary May 2016**

*(All training is mandatory unless noted otherwise)*

From Tuesday, May 3, 2016, to Wednesday, May 4, 2016, Detective Sergeant Thomas Yehl and Detective Thomas Krefft attended the course Criminal Gypsies / Travelers and the Elderly.

On Thursday, May 5, 2016, School Resource Officer Thomas Lillie attended the Tyco Active Shooter Discussion.

On Thursday, May 19, 2016, Detective Sergeant Thomas Yehl attended the IRMA Police Forum: Future of Police Recruitment and Retention.

From Monday, May 23, 2016 to Wednesday, May 25, 2016, Detective Sergeant Thomas Yehl attended the LSAT Investigative Statement.

During the month of May, all required staff completed CPR training provided by the Fire Department and Anti-Harassment training provided by the Village.

During the month of April, all required officers completed the Monthly Legal Update and qualified with their designated weapons.

Submitted by:

Sergeant Thomas Yehl  
*Training Coordinator*



## Manual on Uniform Traffic Control Devices Warrants

May 2016

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—May 2016

### CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
<b>Chestnut Lot</b>	<i>Commuter Permit</i>	45	32	185	185
<b>Highland Lot</b>	<i>Commuter Permit</i>	22	32	109	114
<b>Village Lot</b>	<i>Commuter Permit</i>	56	47	197	173
<b>Washington Lot</b>	<i>Merchant Permit</i>	123	57	350	219
<b>Hinsdale Avenue</b>	<i>Parking Meters</i>	404	451	2,171	1,200
<b>First Street</b>	<i>Parking Meters</i>	414	392	2,171	1,327
<b>Washington Street</b>	<i>Parking Meters</i>	497	402	2,345	1,293
<b>Lincoln Street</b>	<i>Parking Meters</i>	10	11	132	74
<b>Garfield Lot</b>	<i>Parking Meters</i>	116	62	410	280
<b>Other</b>	<i>All Others</i>	462	507	2,066	1,880

### VIOLATIONS BY TYPE

		This Month	This Month Last Year	YTD	Last YTD
<b>Parking Violations</b>					
	<i>METER VIOLATIONS</i>	1,671	1,362	7,679	4,571
	<i>HANDICAPPED PARKING</i>	13	9	52	47
	<i>NO PARKING 7AM-9AM</i>	23	15	180	84
	<i>NO PARKING 2AM-6AM</i>	110	95	577	457
	<i>PARKED WHERE PROHIBITED BY SIGN</i>	54	49	282	215
	<i>NO VALID PARKING PERMIT</i>	77	56	308	193
<b>Vehicle Violations</b>					
	<i>VILLAGE STICKER</i>	60	127	212	345
	<i>REGISTRATION OFFENSE</i>	52	37	386	228
	<i>VEHICLE EQUIPMENT</i>	20	116	47	199
<b>Animal Violations</b>		1	7	14	22
<b>All Other Violations</b>		68	120	399	384



# Social Networking Monthly Status Report

## May 2016

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:

Notified residents that Hinsdale Police will participate in a Memorial Day DUI enforcement initiative from May 16, 2016, through May 30, 2016.

Announced that on May 20, 2016, Hinsdale Police Officers will be participating in "Cop of a Rooftop", a fundraiser for the Law Enforcement Torch Run to benefit Special Olympics. Residents were encouraged to stop by Dunkin Donuts at York Road and Ogden Ave. between 5 and 11 am to make a donation.



### NUMBER OF FOLLOWERS

**Facebook: 999**

**twitter: 925**

129



MEMORANDUM

**DATE:** July 6, 2016

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

**FROM:** George Peluso, Director of Public Services

**RE:** Public Services Department Monthly Report – May 2016

During the month of May, the Public Services completed many important tasks. Provided below is a list of significant tasks that were accomplished. Please feel free to contact me with any questions or concerns regarding the contents of this report.

- Coordinated necessary maintenance items for the opening of the Hinsdale Community Pool. These items included:
  - Completed the contracted painting, which included the lap, dive and kiddie pool.
  - Repaired a line leak on the pool's return system. The Department had to hire a professional leak detector to assist in identifying where the repair needed to be made. While the leak was identified and repaired, there were no interruptions to any pool recreational activities. The Public Services Staff completed the underground repair work.
  - Contracted service for the four heater pool heaters.
- Solicited bids and began work for the Hinsdale Art Center Improvements.
  - Contracted with Steve Collins Painting on the window replacement project.
  - Contracted with US Paving for the sidewalk improvements.
  - Contracted with Wescon on the water main and water service upgrades.
- Managed the bid procurement for the KLM Platform Tennis walkway improvement project.
- Contracted with Globe Construction for concrete restoration of the 400 Block of East of Seventh Street, and other restoration areas.
- The Roadway Division repaired several damaged sidewalk squares around the Burlington Fountain.
- Several members of the Forestry Division participated in Advanced Qualification rigging training for tree removal at Cantigny Park on May 11<sup>th</sup> and 12<sup>th</sup>
- The Village Forester reviewed and commented on 8 tree preservation plans submitted for building permits.
- All Public Services employees participated the Village wide CPR training.

**May Water Main Break Locations**

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
05/25/16	117 N. Monroe	6" Cast Iron	80	8.5hrs.



MEMORANDUM

**ROADWAY MAINTENANCE DIVISION**

**Activity Measures**

<b>Standard Tasks</b>	<b>May 2016</b>	<b>Prev Mo</b>	<b>YTD 2016</b>
Signs	19	8	85
Posts	2	3	24
Signs Repaired	16	2	158
Cold Mix (tons)	6.25	3.45	47.45
Hot Mix (tons)	49.75	28.55	78.30
Gravel for Alleys (tons)	21	4	40.5
White Paint (gallons)	0	3.5	3.5
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	61.5	8	165
Alley Grading (man-hours)	29	24	118
Alley Trimming (man-hours)	0	0	0
Concrete (yards)	68.5	12	84.55
Snow & Ice Callouts	0	0	18
Road Salt Used (tons)	0	0	527.4
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	50.25
Leaves Swept Up (yards)	45	65	125
Central Business District Sweeps	4	5	10
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	0	0	4
Request For Services Completed	62	52	300
Sump pump issues	0	0	324
Pool maintenance (Man hours)	0	0	0



## MEMORANDUM

Parkway Restorations	4	14	33
Parking meters	210	8	430
Special Events	57	8	65
Hauling to dump	5	30	38

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

- Started a full town cold patching, which included utilization of 6.25 tons to fix pot holes throughout the Village.
- Rebuilt the alley base at the 200 Block of South Bruner Street.
- Utilized 21 tons of grade eight stone to regrade holes and ruts in alleyways throughout the Village.
- Continuing restorations, black dirt and seed, concrete and hot mix asphalt.
- Dejana Industries sweeping spot locations and the CBD. 45 yards of roadway sweepings hauled away in the month of May.



## MEMORANDUM

### FORESTRY DIVISION

#### Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 0 trees. Small tree pruning was not undertaken due to the work load required in removal of EAB infested trees.
- Completed 3 resident tree work requests, pruning 3 trees.

#### Trees pruned by contractor (diameter 10 inches and above):

- The pruning program is scheduled for fall/winter 2016/17.

#### Trees removed by Village Staff:

- 6 public trees removed in May.
- 6 public trees removed by staff this fiscal year.
- 47 public trees currently scheduled for removal by staff.

#### Trees removed by contractor:

- Elm – 0
- Ash - 0
- Other – 3
- 3 public trees removed by contractor this fiscal year.
- 23 public trees currently scheduled for removal by contractor.

#### Ash trees infested by Emerald Ash Borer (EAB) detected by Village Staff:

- 10 public EAB positive ash trees detected in April; 305 EAB positive ash trees detected this fiscal year.
- 1 private EAB positive ash trees detected in April; 64 EAB positive ash trees detected this fiscal year.

#### Ash trees removed:

- 6 ash trees removed this month (6 Village / 0 Contractor)
- 6 ash trees removed this fiscal year (6 Village / 0 Contractor)
- 1108 ash trees have been removed since February 2011 (938 EAB Positive)

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

- Trunk Injection Treatments of 28 ash trees were completed in May.



## MEMORANDUM

### Elm diseased trees detected by Village Staff:

- 0 public DED positive elm trees detected in May; 0 DED positive elm trees detected this fiscal year (0 treated/0 untreated).
- 0 private DED positive elm trees detected in May; 0 DED positive elm trees detected this fiscal year.

### Elm trees removed by Village Staff:

- 0 diseased trees
- 0 storm damaged trees

### Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

### Elm trees that have been inoculated for prevention of Dutch Elm Disease.

- Treatment is scheduled to begin in June

### Tree stumps removed by Village Staff:

- 57 parkway stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

### Trees Planted:

- 189 trees were planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 3 trees were planted through the Resident Reimbursement Program.



MEMORANDUM

Forestry Activity Measures

	May 2016	Previous Mo	YTD 2016
Tree Pruning Contractual	0	0	1,099
Tree Pruning In-House	3	16	58
Small Tree Pruning In-House	0	0	0
Tree Removal Contractual	3	8	52
Tree Removal In-House	6	3	91
Trees Planted	192	2	195
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	0	1	2
Ash Trees Treated	28	318	346
Ash Tree Removal - EAB (Private)	3	1	26
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 1097 public Ash trees have been removed</i>	In-House 6	In-House 1	In-House 57
	Contracted 0	Contracted 4	Contracted 32
Tree Preservation Plan Reviews	8	9	36

Significant issues for this month:

- 3 Tree Crew staff participated in Advanced Qualification rigging training for tree removal at Cantigny Park on May 11<sup>th</sup> and 12<sup>th</sup>
- Staff reviewed and commented on 8 tree preservation plans submitted for building permits.
- The tree crew assisted the Parks crew with Central Business District plantings.



MEMORANDUM

Parks Maintenance  
Monthly Report – May 2016

Activity Measures:

March Total			
Job Task	Hours	Accomplished	Units
Admin	0	0	Hour
Clean Bathroom	33	348	Each Bathroom
Refuse Removal	14	239	Each Can
Fountain Maintenance	33.5	33.5	Hour
Litter Removal	2	2	Hour
Weed Removal	2	2	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	47	120	Each Field
Infield Maintenance	17	15	Each Field
Athletic Goal/Net Maintenance	0	0	Each Goal
Turf Repair/Sod Installation	17.5	17.5	Hour
Aeration	0	0	Hour
Overseeding	1	10	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	53.5	52	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	9.5	40	Each Bed
Plant Installation/Removal	61.5	61.5	Hour
Flowering Bulb Installation/Removal	13.5	13.5	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	2	2	Hour
Watering	3.5	3.5	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	15.5	19	Each
Irrigation Repair	16.5	8	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	0	0	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour





MEMORANDUM

Platform Tennis Repairs	0	0	Each
Special Events	0	0	Hour
Building Maintenance	0	0	Each
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	11.5	11.5	Hour
Skate Park Maintenance	2	2	Hour
Miscellaneous	6	6	Hour

**Parks Maintenance  
Monthly Highlights – May 2016**

**Contractual Maintenance:**

- Beary Landscaping: Contractual landscape maintenance and mowing of 140 acres at 69 sites

**General Park Maintenance:**

- Bathroom Cleaning (Daily)
  - Katherine Legge, Burns Field, Peirce Park, Robbins Park, Brook Park, Veeck Park
- Katherine Legge pavilions and lodge grounds are cleaned prior to rentals
- Irrigations system start-ups
  - 13 sites throughout the Village

**Athletics**

- 30 athletic fields - lined weekly
  - 26 soccer fields
  - 4 lacrosse fields

**Central Business District**

- Plating Bed Maintenance
  - 18,000 Spring tulip bulbs were removed
  - 3,600 summer annual plants were installed

**Woodlands Rain Gardens**

- Mulch Installation
  - 50 cubic yards of mulch installed in 20 rain gardens



MEMORANDUM

**WATER AND SEWER DIVISION**

**Water Activity Measures**

Standard Tasks	May 2016	Prev Mo	YTD 2016
Utility Locates (JULIE)	852	987	2978
B-Box/Service Locates	1090	1198	3817
Water Mains Located	252	243	1002
Main Break Repairs	1	1	18
B-Box/Service Repairs	2	2	22
Hydrants Replaced/Repaired	0	2	16
Service Connections/Inspections	5	3	31
Valve Installations/Repairs	0	0	1
Valves Exercised	27	19	103
Valves Located	27	63	147
Leak Investigations	9	2	31
Hydrants Flushed	11	10	48
High Bill Investigations	5	5	43
Water Fountains Serviced/Replaced	7	2	9
Disconnect Inspections	3	9	32
Meter Repairs	1	1	6
Meter/Remote Installs	7	11	64
Meters Removed	2	9	27
Meter Readings	0	4	68

**Water Main Break Repairs**

May 2016	Prev Mo	YTD 2016
1	1	18

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
05/25/16	117 N. Monroe	6" Cast Iron	80	8.5hrs.

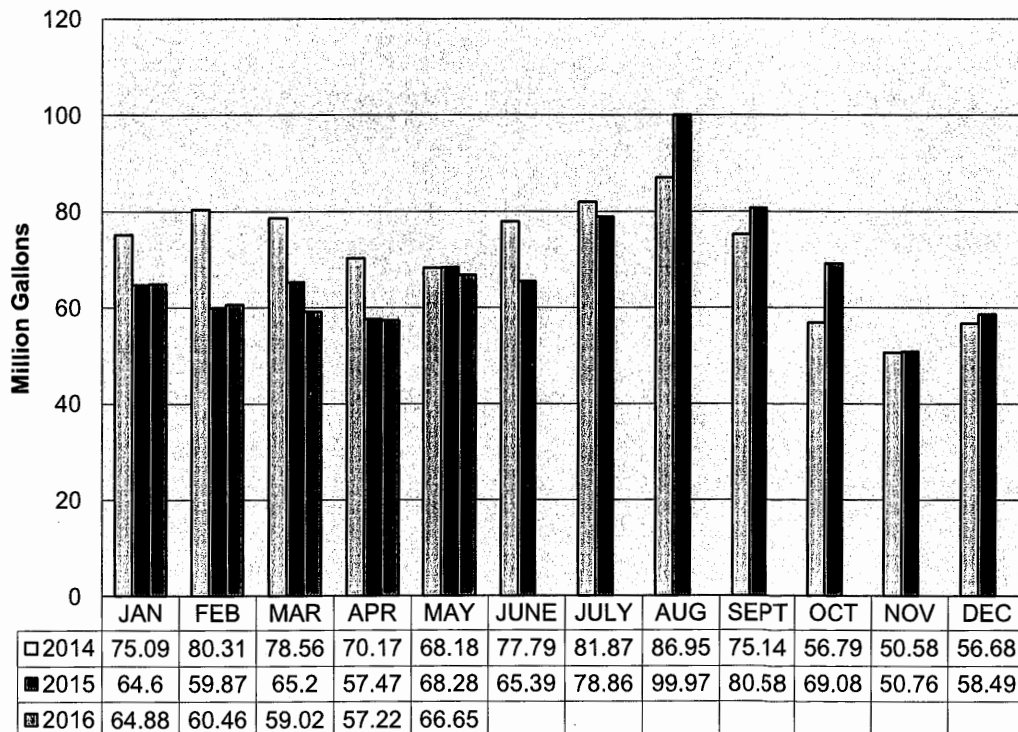


MEMORANDUM

**Sewer Activity Measures**

Standard Tasks	May 2016	Prev Mo	YTD 2016
Catch Basins Replaced/Repaired	0	3	4
Inlet Replaced/Repaired	0	0	0
Manhole Replaced/Repaired	0	0	1
Catch Basins/Inlets Cleaned	6	7	24
Sewers Cleaned (feet) In-House	2150	750	5700
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	5	0	25
Sewer Mains Located	0	10	20
Back-up Investigations	4	2	8
Manholes Located	4	13	33
Cave-ins Checked	3	0	3
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veck CSO)	4	1	7

**MONTHLY WATER PUMPAGE**





MEMORANDUM

Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #5 and #10	✓	✓

Standard Tasks	May 2016	Prev Mo
Bacteria Samples	23	23
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	26
Lab Turbidities	26	26
Lab pH	26	26
Lab Fluoride	26	26
Precipitation Readings	0	0
Temperature Readings (air)	26	26
Temperature Readings (water)	31	30
DBP Samples	0	8
Pumps Serviced	10	8
Sprinkling Violations	0	0
Lead and Copper	0	0



## MEMORANDUM

### **BUILDING MAINTENANCE DIVISION**

Significant issues for the Month of May 2016

- **Building Security and Fire Suppression**

Repair door sensor to burglar alarm at the Village Hall.

Set up to have all fire extinguishers serviced and work with the contractor in all Village buildings.

Work with Michael Wiseman from Midco to supply us with some new proposals for the FOB lock system we added the Water Plant to the order and also had Midco set up the new system so we use the Police Station software to save some money.

- **HVAC**

Worked with Oakbrook Mechanical to complete the repair of the air conditioning condensers at the KLM Lodge South side of the building.

Met with Travelers Insurance to conduct boiler inspections at the Police / Fire building and the Water Plant.

Set up Village Hall, Police / Fire, Youth Center KLM Lodge, Humane Society office, for cooling shut down boiler systems and check cooling these buildings and several others will be on the list for spring summer service of air handlers.

- **General Maintenance**

Continue to make repairs at the Hinsdale Pool building replace several emergency light fixtures in the locker rooms repair general lighting in both locker rooms, make adjustments to the domestic hot water system for showers and sinks.

Work with Oakbrook Mechanical and the Water Department on the repairs needed to the Pool Spa heaters / boilers parts are on order and some repairs have already been completed.

Have new entry door installed in the Memorial Hall basement near the North East corner of the Scout Room Food Pantry.

Met several roofing / copper gutter contractors to obtain proposals on the work needed at the old KLM Art Center building now Montessori school. We have roofing numbers but needed more information on the roof and gutters.

Work with Integrity Environmental services to remove the Asbestos from the old steam tunnel between the Police Station and the Memorial Hall.

Assemble new guard chairs stations and deliver to the Pool.



## MEMORANDUM

Work with Steve Collins at the Montessori school on the reconstruction of the dormer windows or old KLM Art Center.

Worked at the Police Station on assembling steel shelving and moving office furniture around also remove surplus from the garage area for building clean up.

Work with Colley Elevator to conduct the elevator inspections at the Memorial Hall, Village Hall, Police Station and Water Plant. Perform service also.

Install new book drop for the Hinsdale Library in the circle drive at Village Hall.

Clean gutters at KLM Lodge we had large amounts of rain this Month causing some water to enter the building but no damage was reported.

Set up the Memorial Hall for the Hinsdale American Legion they will have a Memorial Day event.

Remove white plastic tables from the old KLM Art Center and check over the building before demolition starts for the new school.

Work with Gerald of Alpha Maintenance to work through our custodial cleaning contract with issues at various buildings.

Continue the saga of the Memorial Building lower level remodeling project draft up a specification and work on obtaining corrected blueprints.

Work with Cummins N Power to perform preventive maintenance on generators for Village Hall, Police / Fire building, Water Plant and Veeck Park Sewage building. Also have them replace all the pulley belts on the Police / Fire unit V-Belts were in poor shape and worn.

Conduct building inspections.

Check on new power service installed at the Public Services Garage.

- **Administration**

Prepare specifications for the replacement of the South patio at the Memorial Hall.

Prepare specifications for the removal of the Asbestos floor tile at the Memorial Hall.

Set up to meet with contractors at Highland Train Station to review exterior repair items.

12h

## MEMORANDUM

**TO:** President Cauley and the Board of Trustees  
**FROM:** Dan Deeter, PE  
**DATE:** July 12, 2016  
**RE:** Engineering May 2016 Monthly Report  
Executive Summary

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### **2016 Roadway & Infrastructure Project**

- First Street. H. Linden & Sons completed the asphalt surface paving at the intersection of Park and First Streets on 06/30/16.
- N. Vine Street. H. Linden & Sons completed the asphalt surface paving on N. Vine Street on 06/30/16.
- Final punch list items will be completed during the week of 07/05/16.

## MEMORANDUM

**TO:** President Cauley and the Board of Trustees  
**FROM:** Dan Deeter, PE  
**DATE:** July 12, 2016  
**RE:** Engineering May 2016 Monthly Report

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The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three and a half Engineering employees performed 86 construction site inspections or drainage complaint inspections in May. In May, staff submitted six reports to the Illinois EPA before their respective deadlines. These are

- Four monthly Discharge Monitoring Reports (DMRs) for each of the Village's Combined Sewer Overflow (CSO) locations,
- The Notice of Intent for the Renewal of the General Permit for Discharges from Small Municipal Separate Storm Sewer System (MS4),
- The Annual Facility Inspection Report, NPDES Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4) covering the period March 2015 – March 2016.

The following capital improvement projects and engineering studies are underway:

### **Oak Street Bridge Replacement Engineering Phase III (Construction)**

- Staff is monitoring the landscaping through the dry summer months. Dead or missing plants or sod will be identified for replacement.

### **Woodlands Green Infrastructure Improvements**

- The contractor will provide two years of rain garden maintenance to establish native plantings. For Phase 1, the agreement expired in the spring of 2015. For Phase 2, the agreement extends through the fall of 2016. Public Services has contracted for ongoing maintenance of the Phase 1 rain gardens.
- Objectives:
  - Reconstruct roads in Phase 3 to the Woodlands road standard.
  - Provide improved stormwater management through green infrastructure which is separate from the existing sanitary sewers. Improve drainage in Localized Drainage Area #65.
  - Replace water mains and sanitary sewers.
- Areas to be improved:
  - Woodside Avenue from County Line Road to the east end
  - Sixth Street from County Line Road to Princeton Road
  - Dalewood Lane from Sixth Street to the east end
  - Bittersweet Lane from the west end to the east end



- Princeton Road from Woodside to Bittersweet Lane
- Harding Road from Bittersweet Lane to Seventh Street
- Project Status
  - John Neri Construction Company (Neri) has divided the project into two phases:
    - Phase 1 starting on 03/23/16 includes
      - Woodside Avenue           County Line Road to the east end
      - Princeton Road           Woodside to Bittersweet
      - Bittersweet Lane         west end to east end
      - Harding Road             Bittersweet Lane to Seventh Street
    - Phase 2 estimated to start in late June 2016 includes
      - Sixth Street           County Line Road to Princeton Road
      - Dalewood Lane         Sixth Street to east/south end
  - Neri paved the 3-inch hot-mix asphalt binder course on the streets in Phase 1 on 06/30/16. They will continue to
  - Neri has completed the water main and sanitary sewer in Phase 2. They are completing the storm sewer and will then begin the earth excavation to construct the road structure.
  - To date, Neri has encountered less special waste during trench construction and earth excavation than anticipated in Change Order #2 approved by the Village Board of Trustees. The storm sewer trenching and earth excavation in Phase 2 still includes some potential for special waste.

## **2016 Roadway & Infrastructure Project**

- Objectives:
  - Separate combined sewer flows into the storm sewer and sanitary sewers on N. Vine Street as part of the Village's 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
- Project Status
  - First Street. H. Linden & Sons completed the asphalt surface paving at the intersection of Park and First Streets on 06/30/16.
  - N. Vine Street. H. Linden & Sons completed the asphalt surface paving on N. Vine Street on 06/30/16.
  - Final punch list items will be completed during the week of 07/05/16.

## **Graue Mill Flood Control Project**

- DuPage County opened bids for Phase 2B (Flood Control around buildings 1 & 2 on S. Indian Trail). Copenhagen was the low bidder at \$1,407,674. DuPage County will award the bid at the next County Board meeting.
- Phase 3A (Compensatory Storage on the Fullersburg Forest Preserve area). Last in the week of 06/30/16 the Forest Preserved provided final comments on the plans. The design team will respond to those in the week of 07/05/16 and anticipate going out to bid during the week of 07/12/16.
- Phase 3B (All other flood control elements). The design is in for permitting at DuPage County.

## **State and Federal Funding Opportunities**

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

- The annual Surface Transportation Program (STP) grant application process through the DuPage Mayors and Manager's Council (DMMC) to IDOT opened on 06/16/16 and closes on 08/05/16. In the past, funding for approved projects is typically provided at the end of the six- year funding window. This year the DMMC Transportation Technical Committee is recommending that funding for projects should be provided earlier in the funding window to provide more timely improvements.
- Applications can be made for Federal Aid – Urban (FAU) routes only. Of the streets owned by the Village of Hinsdale, these include Madison Street, York Road/Garfield Street, County Line Road, Chicago Avenue, Hinsdale Avenue.
- Staff will be submitting STP grant applications for S. Garfield Street, S. County Line Road, and W. Chicago Avenue.

## **Other Engineering Activities in the Area**

**Small Municipal Separate Storm Sewer Systems (MS4) Permit.** On 02/10/16, the Illinois EPA issued a new general permit (ILR40) addressing Small Municipal Separate Storm Sewer Systems. This new permit is effective 03/01/16. According to the Village's environmental consultant, Jim Huff, this new permit "kicks it up a notch" and will require substantially more resources from the Village. Some milestones staff is working towards include:

- 05/27/16 – Submitted the annual report to DuPage County.
- 05/30/16 – Submitted a Notice of Intent (NOI) including an outline of the proposed best management practices to the Illinois EPA.
- 08/26/16 – The Village should comply with the provisions of the new permit.

**National Pollution Discharge Elimination System (NPDES) Permit No. IL0066818.** On August 5, 2015, the Illinois EPA issued Permit No. IL0066818 to the Village of Hinsdale for operation of our combined sewer system. Staff is working on meeting the following milestones associated with this permit:

- 05/12/16 – Conducted a public information meeting addressing the updated Pollution Prevention Plan, the Operations & Maintenance Plan, and Public Notification Program for the Combined Sewer System.

- 07/05/16 – Submitted the public information meeting summary to the Illinois EPA.
- 08/15/16 – Submit the Pollution Prevention Certification and CSO Operational Plan Checklist and Certification to the Illinois EPA.

**Central Tri-State Tollway Improvement Planning.** The Illinois Tollway began initial planning for improvements to the Central Tri-State Tollway (I-294) from 95<sup>th</sup> Street to Balmoral Avenue (22.3 miles). Areas of concern for the Tollway that may impact the Village of Hinsdale include the BNSF railroad bridge over I-294 and the Hinsdale Oasis.

- Hinsdale staff and Trustee LaPlaca met with Tollway representatives on 04/25/16 to discuss Tollway ideas for reconstruction of the BNSF bridge over I-294.
- The tollway is in the very early planning stages of the project. The anticipated time table is listed below:
  - Corridor Planning Council Report 2016
  - Master Plan 2017
  - Final Design Contracts 2017-19
  - I-294 Mainline Construction 2020-2022





### 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			\$ 9,145.71		Local Agency	\$ 9,145.71
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.)	Complete	\$ 109,000.00				FHWA/ ICC	\$ 9,145.71
5A	01/06/16	Railroad Flagger Costs	Additional flagger cost authorization up to IDOT budget.	In Process	\$ 41,000.00				FHWA/ ICC	\$ 9,145.71
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.	Complete			\$ 6,544.81		FHWA/ ICC	\$ 9,145.71
7	06/10/15	ELECTRICAL Revisions	Installation of conduit connecting handholds to be installed at all four corners of the bridge	Complete	\$ 5,730.34				FHWA/ ICC	\$ 9,145.71
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			\$ 21,263.29		Local Agency	\$ 30,409.00
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				\$ 1,818.40	FHWA/ ICC	\$ 30,409.00
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	\$ 30,409.00
12		Asbestos Removal	Asbestos removal from 14 N. Oak Street prior to demolition.	Complete			\$ 2,730.00		FHWA/ ICC	\$ 30,409.00
13	07/01/15	Storm Sewer Revisions	Change in storm sewer design to avoid underground conflicts encountered during construction	Complete		\$ 455.00			FHWA/ ICC	\$ 30,409.00
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	\$ 30,409.00
15	07/14/15		Remove existing concrete foundation on Hillgrove Avenue that is in conflict with the proposed sidewalk.	Complete	\$1,000				FHWA/ ICC	\$ 30,409.00
16	07/16/15	T&M	Overtime work by Pirtano to connect the hospital service to the newly constructed water main.	Complete			\$ 1,024.60		FHWA/ ICC	\$ 30,409.00
17	8/4/2015 submitted cost 1/6/16	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			\$ 5,992.95		FHWA/ ICC	\$ 30,409.00
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	\$ 30,409.00
19	08/26/15	Road Pavement Structure	Reinforce a section of N. Oak St. concrete pavement in the area of the existing AHH utility tunnel to preserve the tunnel and allow the pavement to be self-supporting over the tunnel. Construct thicker slabs and reinforce pavement.	Complete	\$17,200				FHWA/ ICC	\$ 30,409.00

**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		
20	10/02/15	Manhole Frame & Lids	Replace 3 existing sanitary manhole frame & lids on N. Oak St.	Complete	\$1,200				FHWA/ ICC	\$ 30,409.00
21	10/12/2015 submitted cost 1/6/16	Electrical Revisions	Electrical conduit installation on both sides of Oak Street from Chicago Avenue to Walnut Street to provide flexibility for future traffic signal installation.	Complete			\$ 33,140.25		Local Agency	\$ 63,549.25
22	10/27/15	Road Pavement Extension	Remove and replace 25 additional feet of the west leg of the intersection of Oak and Walnut to meet ADA crosswalk and sidewalk requirements.	Complete			\$ 13,190.57		FHWA/ ICC	\$ 63,549.25
23	10/30/15	Manhole re-build	Two existing brick sanitary sewer structures are called out on the plans to be adjusted. Work consists of rebuilding the top of the structures with new PCC cone/flatop sections to allow for adjustment.	Complete			\$ 2,290.01		FHWA/ ICC	\$ 63,549.25
24	11/03/15	Under bridge slope wall	Change of erosion control material for the slope under the bridge from concrete matting to poured concrete slab. The steep slopes around a ComEd vault would not support the concrete slab. Approved by Village Board at the 11/03/15 meeting.	Complete	\$2,033				FHWA/ ICC	\$ 63,549.25
25	11/13/15	Core into Existing 96" Swr	No pay item was include for coring into the 96-inch storm sewer to connect proposed to existing storm sewer per the plan.	Complete			\$ 4,614.95		FHWA/ ICC	\$ 63,549.25
26	11/14/15	Time & Materials	Time and Materials to recess parapet for proposed lighting conduit. One-inch outside diameter is larger than 1/2-inch conduit shown on the plans.	Complete			\$ 1,122.88		FHWA/ ICC	\$ 63,549.25
27	11/16/15	Commuter Park Location Revisions	Replace parking signs and supports for parking areas on County Line Road. Add thermoplastic parking numbers and handicapped parking stall pavement markings on County Line Road.	Complete			\$ 3,193.85		FHWA/ ICC	\$ 63,549.25
28	11/18/15	Traffic Signs	The pavement marking plan calls for the intersection of Oak & Chicago Avenue to be a 4-way stop. The existing intersection was a 2-way stop controlled intersection. The existing signs stopped traffic from the north and south on Oak Street. Due to the new traffic configuration, the initial Hinsdale Police Department has requested that the proposed stop signs facing west and east will have LED lighting to maximize visibility and safety. Additional signs were later requested for north side of Chicago & Oak and the south side of Walnut & Oak.	Complete	\$9,400				FHWA/ ICC	\$ 63,549.25
29	12/07/15	Street Lights	At residents' request, Oak street light LEDs will be changed from a 5700K intensity (a brighter, colder light) to a 2200K intensity (a "warmer" light) to better match the color and intensity of the existing high-pressure sodium lights in other sections of the Village. These lower intensity LEDs will emit 25-30% less light (lumens) than the current lights. 01/06/16, Village notified that IDOT considers this a local agency cost.	Complete	\$6,000				Local Agency	\$ 69,549.25
30	12/17/15	Signage	No trespassing signs (area under video surveillance) on the fences separating the BNSF right of way.	Complete	\$300				FHWA/ ICC	\$ 69,549.25
31	12/17/15	Ornamental fencing	Additional ornamental fence at the southwest corner of the bridge.	Complete			\$ 12,720.00		FHWA/ ICC	\$ 69,549.25
32	01/08/16	Commemorative plaque	Install commemorative plaque on the west parapet of the bridge.	In Process	\$3,000				Local Agency	\$ 72,549.25
33	01/11/16	Parking	At the request of the Wellness Center and HPD, relocate the parking stalls on Hillgrove Avenue from the north side of the street to the south side of the street. This will relocated 2-3 commuter parking stalls from the N. County Line lot to Hillgrove. The changes will be made in the spring of 2016 once the weather improves.	Complete	\$6,000				FHWA/ ICC	\$ 72,549.25





Veeck Park Wet Weather Facility  
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
05/01/16	0.00		17.74	0.27
05/02/16	0.00		12.62	
05/03/16	0.00		8.70	
05/04/16	0.00		4.36	0.39
05/05/16	0.00		4.31	
05/06/16	0.00		4.73	
05/07/16	0.02		5.28	
05/08/16	0.06		5.85	
05/09/16	0.47		9.00	0.44
05/10/16	7.90	0.57	25.32	0.78
05/11/16	4.92		22.91	0.07
05/12/16	7.79	0.67	25.10	0.92
05/13/16	5.81	0.48	23.71	0.65
05/14/16	7.77		25.06	0.02
05/15/16	1.42		19.43	
05/16/16	0.00		7.95	
05/17/16	0.00		4.09	
05/18/16	0.00		5.98	
05/19/16	0.00		5.83	
05/20/16	0.00		4.61	
05/21/16	0.00		5.28	
05/22/16	0.00		5.77	
05/23/16	0.00		3.27	
05/24/16	0.00		4.81	
05/25/16	7.47		25.42	1.02
05/26/16	3.79		21.76	0.00
05/27/16	0.03		4.80	0.14
05/28/16	0.03		2.43	
05/29/16	0.00		4.96	
05/30/16	0.00		6.29	
05/31/16	8.51	0.51	25.42	0.97

Total Precipitation in May: 5.67  
 Departure from Normal: 2.00  
 154% 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
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Total				<u>\$ 23,108,409</u>

**Village of Hinsdale  
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u>\$ -</u>