

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, NOVEMBER 14, 2016, AT 6:30 P.M. AT THE **BURR RIDGE POLICE DEPARTMENT TRAINING ROOM, 7700 COUNTY LINE ROAD, BURR RIDGE, DUPAGE COUNTY, ILLINOIS**

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - October 24, 2016 (APPROVE)
 - c. Warrants - \$321,125.42 (APPROVE)
 - d. Monthly Financial Report - October 31, 2016 (APPROVE)
 - e. Resolution - A Resolution Accepting a Proposal to Manage and Administer the Job Application and Examination Process for the Patrol Officer Hiring Process and to Further Authorize the Vendor, Acting as an Agent of the Village, to Assess an Application Fee from Candidates as Part of the Application Process - I/O Solutions (ADOPT)
 - f. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order Number 1 - Interior Wall Additions, and Project Change Order Number 2 - Police Vehicle Canopy Alteration - Police Expansion/Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders (ADOPT)
 - g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for Water Meter Testing Services - HBK Water Meter Service, Inc. (ADOPT)

- h. Motion to Approve - 2016 Motor Fuel Tax (MFT) Roadway Maintenance Program: Payout #3 - Partial Payment - Crowley-Sheppard Asphalt, Inc. (APPROVE)
- i. Motion to Approve - Police Building Expansion/Renovation Project: Payout #1 - Partial Payment - L.J. Morse Construction (APPROVE)
- j. Plan Commission Recommendation - Public Hearing 16-18: Consideration of a petition for a text amendment to add "Indoor Auto Sales" as a new Special Use in the M-1 Zoning District in Section 9-8-2 of the Zoning Ordinance (RECEIVE)
- k. Plan Commission Recommendation - Public Hearing Case 16-19: Consideration of a petition for Special Use approval for an indoor auto sales use for an M-1 zoning district property (subject to a Text Amendment pursuant to PC 16-18) and associated variations - Highline Auto Sales, 555 Executive Drive (RECEIVE)

NEW BUSINESS

- 6. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK, TITLE 9 ZONING ORDINANCE, TO ADD "INDOOR AUTO SALES" AS A NEW SPECIAL USE IN THE M-1 ZONING DISTRICT
- 7. ORDINANCE - AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INDOOR AUTO SALES USE IN THE M-1 ZONING DISTRICT - PC 16-19: 555 EXECUTIVE DRIVE, HIGHLINE AUTO SALES
- 8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE EMERGENCY TELEPHONE SYSTEM BOARD (ETSB) FOR THE PAYMENT OF CERTAIN EXPENSES RELATING TO THE VILLAGE'S MEMBERSHIP IN DUPAGE PUBLIC SAFETY COMMUNICATIONS (DU-COMM)

9. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE, 7760 QUINCY STREET (POLICE BUILDING) - RIEKE OFFICE INTERIORS

PRIOR BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. MAYOR'S REPORT
15. CLOSED SESSION
16. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 24, 2016 AT THE BURR RIDGE POLICE DEPARTMENT, TRAINING ROOM, 7700 COUNTY LINE ROAD, VILLAGE OF BURR RIDGE, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Village Clerk Leroy Hansen, Trustees Sue Berglund, Umberto Davi, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: None

Also present were Village Attorney Michael R. Durkin, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Mark Shelton, Deputy Chief Robert Schaller, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Deputy Clerk Stuchl to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - October 10, 2016 (APPROVE)
- c. Warrants - \$401,974.51 (APPROVE)
- d. Motion - Motion to Approve Application for a License to Hold a Raffle - DuPage Juvenile Officers Association (APPROVE)
- e. Report - Annual Pension Board Pension Fund Report (RECEIVE)
- f. Proclamation - A Proclamation Recognizing the Week of October 23 - 29, 2016 as National Lead Poisoning

Prevention Week Within the Village of Willowbrook
(APPROVE)

- g. Proclamation - A Proclamation Recognizing November 17, 2016 as "World Pancreatic Cancer Day" Within the Village of Willowbrook (APPROVE)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda. Trustee Davi requested that Item 5e be removed for separate vote.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to approve the Omnibus Vote Agenda as amended.

ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there were six (6) delinquent water bills. Staff requested authorization to proceed in accordance with past practices, which was granted.

7. MOTION - MOTION TO APPROVE FISCAL YEAR 2015/16 COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) AND MANAGEMENT LETTER

Director Dittman advised that in the Board packet are excerpts of the Annual Audit that was prepared. Highlights included:

- The Village received again this year an unqualified clean opinion on its financial statements. This is the highest level of opinion that the Village can receive. The CAFR will again be submitted to the Government Financial Association for consideration of a Certificate of Achievement for excellence in financial reporting. If successful, this will be the 28th year in row for receiving this award.
- General Fund Revenue exceeded budget by \$331,373 or 4.05%.
- General Fund Expenditures were under budget by \$1,277,938. The major contributing factors were the deferral of the Willow Pond Park project and the conclusion of the Town Center Development Project.
- The net increase in the General Fund's fund balance was \$370,132. The Village's ending General Fund balance for

April 30, 2016 was \$6,040,369, with 276 operating days, which exceeds the Village's targeted amount of days of 120.

Ms. Dittman introduced Scott Termine and Kimberly Marshall from BKD, LLP., auditors for the Village of Willowbrook.

Mr. Termine related that this is the first year the Village had adopted the Governmental Accounting Standards Board (GASB) Statement No. 68. This is the standard that requires the reporting of pension liabilities.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to approve the Fiscal Year 2015/16 Comprehensive Annual Financial Report and Audit Management Letter as presented.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

Roll Call vote commenced on Item 5e from the Omnibus Vote Agenda.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to receive the Annual Pension Board Pension Fund Report as presented.

ROLL CALL VOTE: AYES: Trustees Berglund, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSTENTION: Davi. ABSENT: None.

MOTION DECLARED CARRIED

PRIOR BUSINESS

8. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

9. ATTORNEY'S REPORT

Attorney Durkin had no report.

10. CLERK'S REPORT

Clerk Hansen had no report.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Trilla had no report.

13. CLOSED SESSION

Mayor Trilla stated that there was no need for Closed Session during tonight's meeting.

14. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 6:48 p.m.

ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

November 14, 2016.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

November 14, 2016

GENERAL CORPORATE FUND	-----	\$267,216.27
WATER FUND	-----	9,886.63
MOTOR FUEL TAX FUND	-----	34,836.02
POLICE PENSION FUND	-----	4,019.00
L.A.F.E.R FUND		5,167.50
 TOTAL WARRANTS	-----	 \$321,125.42



Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 10/26/2016 - 11/15/2016

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
11/15/2016	APCHK	28(E)*#	NOV 2016	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	11,211.30
			NOV 2016		LIFE INS BENEFIT -APPOINTED/ELECTE	410-141	05	76.69
			NOV 2016		LIFE INS BENEFIT -APPOINTED/ELECTE	435-148	07	25.48
			NOV 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	2,012.69
			NOV 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	510-141	15	713.56
			NOV 2016		PLAN COMMISSION COMPENSATION	510-340	15	58.45
			NOV 2016		LIFE INS BENEFIT -APPOINTED/ELECTE	550-148	20	84.18
			NOV 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	610-141	25	2,016.71
			NOV 2016		EMPLOYEE BENEFIT - MEDICAL INSURAN	630-141	30	24,613.77
			NOV 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	1,272.68
			NOV 2016		EMPLOYEE BENEFITS - MEDICAL INSURA	810-141	40	2,165.80
				CHECK APCHK 28(E) TOTAL FOR				44,251.31
10/26/2016	APCHK	89596	2016	ILLINOIS STATE TREASURER	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	55.66
10/26/2016	APCHK	89597	12816065	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	77.18
10/28/2016	APCHK	89598	BAL DUE 3RD QTR16	DEPARTMENT OF THE TREASURY	SOCIAL SECURITY/FICA	400-161	30	117.00
11/04/2016	APCHK	89599	NOVEMBER 2016	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
11/04/2016	APCHK	89600*#	47336416	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	91.80
			47336416		FUEL/MILEAGE/WASH	630-303	30	2,855.12
			47336416		FUEL/MILEAGE/WASH	710-303	35	449.76
			47336416		FUEL/MILEAGE/WASH	810-303	40	44.81
				CHECK APCHK 89600 TOTAL FOR				3,441.49
11/15/2016	APCHK	89601	12904692	4IMPRINT INC	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	1,547.56
11/15/2016	APCHK	89602#	42351	AMERICAN FIRST AID SERVICE I	OPERATING EQUIPMENT	630-401	30	14.10
			42376		MAINTENANCE - PW BUILDING	725-418	35	41.35
				CHECK APCHK 89602 TOTAL FOR				55.45
11/15/2016	APCHK	89603	55832	APPRIZE PROMOTIONAL PRODUCTS	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	320.00
11/15/2016	APCHK	89604	91365	ARROWHEAD SCIENTIFIC INC	OPERATING EQUIPMENT	630-401	30	140.25
11/15/2016	APCHK	89607	12501 NOV 16	AZAVAR AUDIT SOLUTIONS INC	UTILITY TAX	310-205	00	319.50
11/15/2016	APCHK	89608	163869	BENITO'S LANDSCAPING	SITE IMPROVEMENTS	750-289	35	2,380.00
11/15/2016	APCHK	89609*#	BK00661363	BKD, LLP	AUDIT SERVICES	620-251	25	6,631.00

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Fund: 01 GENERAL FUND								
11/15/2016	APCHK	89610	12127 OCT 16	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	310.00
11/15/2016	APCHK	89611*#	12144321139753 OCT 12144321139753 OCT	CALL ONE INC	PHONE - TELEPHONES	455-201	10	1,221.87
				CHECK APCHK 89611 TOTAL FOR	PHONE - TELEPHONES	630-201	30	1,096.90
								2,318.77
11/15/2016	APCHK	89612#	825 MW OCT 16 7760 QNCY OCT16	COMCAST CABLE	EDP SOFTWARE	460-212	10	102.89
			700 WB PK OCT 16		EDP SOFTWARE	460-212	10	129.85
				CHECK APCHK 89612 TOTAL FOR	EQUIPMENT MAINTENANCE	715-263	35	114.35
								347.09
11/15/2016	APCHK	89613	INV23520	COMM ON ACCREDITATION FOR	ACCREDITATION	630-202	30	4,065.00
11/15/2016	APCHK	89614*#	1844110006 OCT16	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	650.09
11/15/2016	APCHK	89616	OCT-61932	DATAATION IMAGING SERVICES	EDP NEW EQUIPMENT	680-641	30	25,464.80
11/15/2016	APCHK	89617*#	NOV 16 NOV 16 NOV 16 NOV 16 NOV 16 NOV 16	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,132.11
					EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	271.09
					EMPLOYEE BENEFITS - MEDICAL INSURA	510-141	15	57.16
					EMPLOYEE BENEFIT - MEDICAL INSURAN	610-141	25	228.64
					EMPLOYEE BENEFIT - MEDICAL INSURAN	630-141	30	2,384.33
					EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	156.77
					EMPLOYEE BENEFITS - MEDICAL INSURA	810-141	40	171.48
				CHECK APCHK 89617 TOTAL FOR				4,401.58
11/15/2016	APCHK	89618	16-4812-6	DESIGN PERSPECTIVES INC	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	948.23
11/15/2016	APCHK	89619	2007378	DIRT-N-TURF CONSULTING INC	STREET & ROW MAINTENANCE OTHER	755-328	35	414.00
11/15/2016	APCHK	89620	15847	DU-COMM	RADIO DISPATCHING	675-235	30	62,473.00
11/15/2016	APCHK	89621	IA220 3RD QTR 16	DUPAGE COUNTY TREASURER	EDP SOFTWARE	640-212	30	750.00
11/15/2016	APCHK	89622#	9651 9651	DUPAGE MAYORS AND MGRS. CONF	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	40.00
				CHECK APCHK 89622 TOTAL FOR	SCHOOLS/CONFERENCES/TRAVEL	455-304	10	40.00
								80.00
11/15/2016	APCHK	89623	115158090916 115158102116	EAGLE ENVIRONMENTAL CONSULTA	MAINTENANCE - GAS TANKS AND PUMPS	725-412	35	4,483.34
					MAINTENANCE - GAS TANKS AND PUMPS	725-412	35	3,219.35

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 89623 TOTAL FOR								
11/15/2016	APCHK	89625#	3349 #6	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,562.38
			3349 #6		ROUTE 83 BEAUTIFICATION	755-281	35	4,100.12
CHECK APCHK 89625 TOTAL FOR								
11/15/2016	APCHK	89626	HALLOWEEN 16	FENSKE JOHN	FALL PROGRAM MATERIALS & SERVICES	580-118	20	185.11
11/15/2016	APCHK	89627	80620314	FLEETPRIDE TRUCK & TRAILER P	MAINTENANCE - VEHICLES	735-409	35	114.64
11/15/2016	APCHK	89630#	6025432	HOME DEPOT CREDIT SERVICES	MAINTENANCE - BUILDING	466-228	10	57.92
			2020230		MAINTENANCE - BUILDING	466-228	10	6.56
			4020919		MAINTENANCE SUPPLIES	570-331	20	206.04
			9021447		MAINTENANCE SUPPLIES	570-331	20	42.34
			1021177		OPERATING SUPPLIES & EQUIPMENT	715-401	35	17.94
			902185		MAINTENANCE - VEHICLES	735-409	35	53.92
CHECK APCHK 89630 TOTAL FOR								
11/15/2016	APCHK	89631	2017 MEMBERSHIP	IEDA	FEES/DUES/SUBSCRIPTIONS	455-307	10	250.00
11/15/2016	APCHK	89632	N TURVILLE	ILL. NOTARY DISCOUNT BONDING	FEES/DUES/SUBSCRIPTIONS	630-307	30	53.95
11/15/2016	APCHK	89633	STUHL	INT. INST.OF MUNICIPAL CLERK	FEES/DUES/SUBSCRIPTIONS	410-307	05	50.00
11/15/2016	APCHK	89635	TRNG REIME	JOSE LOPEZ	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	1,381.00
11/15/2016	APCHK	89636	CASE ID SB756635-1	JP MORGAN CHASE BANK N.A.	OPERATING EQUIPMENT	630-401	30	54.47
11/15/2016	APCHK	89637	I161019259	LAHO TRUCK SERVICE INC	MAINTENANCE - EQUIPMENT	735-411	35	1,865.00
11/15/2016	APCHK	89638	REPAIR SPRINKER HE	LYNETTE NGUMI	STREET & ROW MAINTENANCE	750-328	35	140.00
11/15/2016	APCHK	89640	IN1073303	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	630-345	30	378.04
11/15/2016	APCHK	89641#	95476110002 OCT16	NICOR GAS	NICOR GAS (7760 QUINCY)	466-235	10	176.13
			20624315113 OCT16		NICOR GAS (835 MIDWAY)	466-236	10	84.73
			92553430791 OCT16		NICOR GAS (825 MIDWAY)	466-237	10	49.02
			63406845402 OCT16		NICOR GAS (825 MIDWAY)	466-237	10	37.98
			68455237617 OCT16		NICOR GAS (825 MIDWAY)	466-237	10	38.56
			39303229304 OCT 16		NICOR GAS	725-415	35	83.84
CHECK APCHK 89641 TOTAL FOR								
11/15/2016	APCHK	89642	1009754090	OCCUPATIONAL HEALTH CENTERS	WELLNESS	480-276	10	229.50

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Fund: 01 GENERAL FUND								
			1009743013		WELLNESS	480-276	10	40.00
				CHECK APCHK 89642 TOTAL FOR				269.50
11/15/2016	APCHK	89643	680027660-01	ORIENTAL TRADING	OPERATING SUPPLIES	630-331	30	513.04
11/15/2016	APCHK	89644	171025	P.F. PETTIBONE & CO.	OPERATING EQUIPMENT	630-401	30	17.00
11/15/2016	APCHK	89645	137982	PCS INTERNATIONAL	EDP SOFTWARE	615-212	25	50.00
			138298		EDP SOFTWARE	615-212	25	180.00
				CHECK APCHK 89645 TOTAL FOR				230.00
11/15/2016	APCHK	89647	89359	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	100.00
11/15/2016	APCHK	89648**	11692	PURE PRAIRIE ORGANICS	LANDSCAPE - VILLAGE HALL	466-293	10	16.45
			11692		LANDSCAPE MAINTENANCE SERVICES	565-342	20	2,150.41
			11692		ROUTE 83 BEAUTIFICATION	755-281	35	1,463.06
				CHECK APCHK 89648 TOTAL FOR				3,629.92
11/15/2016	APCHK	89649	RRJ15072-201610006	RATHS, RATHS & JOHNSON, INC.	PLAN REVIEW - STRUCTURAL - REIMB	820-255	40	900.00
11/15/2016	APCHK	89650	1660091	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	74.99
11/15/2016	APCHK	89651	2-045	RED WING SHOE STORE	UNIFORMS	710-345	35	530.97
11/15/2016	APCHK	89652	FBI LEEDA TRNG	ROBERT SCHALLER	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	1,560.77
11/15/2016	APCHK	89653	1205	ROBERT WHITE CONSTRUCTION	STREET & ROW MAINTENANCE	750-328	35	23,580.00
			1216		STREET & ROW MAINTENANCE OTHER	755-328	35	2,600.00
				CHECK APCHK 89653 TOTAL FOR				26,180.00
11/15/2016	APCHK	89654	9549	SCHERMER ASPHALT PAVING	STREET & ROW MAINTENANCE	750-328	35	6,547.75
			9558		STREET & ROW MAINTENANCE	750-328	35	3,200.00
				CHECK APCHK 89654 TOTAL FOR				9,747.75
11/15/2016	APCHK	89655	SN195-51246	SIGNS NOW	OFFICE SUPPLIES	550-301	20	42.90
11/15/2016	APCHK	89656#	8041478565	STAPLES	OFFICE SUPPLIES	455-301	10	83.35
			8041478565		COMMISSARY PROVISION	455-355	10	10.40
			8041478565		OPERATING SUPPLIES	460-331	10	252.81
			8041478565		OFFICE SUPPLIES	610-301	25	3.55
			8041289912		OFFICE SUPPLIES	630-301	30	51.19

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Fund: 01 GENERAL FUND								
			8041478565		OFFICE SUPPLIES	810-301	40	224.38
				CHECK APCHK 89656 TOTAL FOR				625.68
11/15/2016	APCHK	89657	18346	STERLING CODIFIERS INC.	CODIFY ORDINANCES	455-266	10	281.00
11/15/2016	APCHK	89658	2016 HOLIDAY GIFTS	STETINA DOUGLAS & FRAN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	414.18
11/15/2016	APCHK	89659	2016--281	SUNSET SEWER & WATER	STREET & ROW MAINTENANCE	750-328	35	517.10
			2016--265		STREET & ROW MAINTENANCE	750-328	35	2,068.40
				CHECK APCHK 89659 TOTAL FOR				2,585.50
11/15/2016	APCHK	89660	16 UNFRMS	SVEHLA ARTHUR	UNIFORMS	630-345	30	184.82
11/15/2016	APCHK	89661	201610 OCT 16	T.P.I.	PLAN REVIEW - BUILDING CODE - REIM	820-258	40	3,677.76
			201610 OCT 16		PLAN REVIEW - BUILDING CODE P RIEM	820-258	40	5,418.00
			201610 OCT 16		PART TIME - INSPECTOR	830-109	40	3,360.00
			201610 OCT 16		PLUMBING INSPECTION - REIMB.	830-115	40	630.00
				CHECK APCHK 89661 TOTAL FOR				13,085.76
11/15/2016	APCHK	89662	2347136	TAB PRODUCTS CO LLC	OFFICE SUPPLIES	510-301	15	639.50
11/15/2016	APCHK	89663	112560	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	487.50
			112738		STREET & ROW MAINTENANCE	750-328	35	531.00
				CHECK APCHK 89663 TOTAL FOR				1,018.50
11/15/2016	APCHK	89664	121996	THE UNDERGROUND OASIS IRRIGA	LANDSCAPE - VILLAGE HALL	466-293	10	150.00
11/15/2016	APCHK	89665	2016 UNFRMS	THEODORE KOLODZIEJ	UNIFORMS	630-345	30	647.84
11/15/2016	APCHK	89666	53531	TOM & JERRY'S SHELL SERVICES	MAINTENANCE - VEHICLES	630-409	30	45.85
			53541		MAINTENANCE - VEHICLES	630-409	30	25.45
			53571		MAINTENANCE - VEHICLES	630-409	30	105.98
			53527		MAINTENANCE - VEHICLES	630-409	30	503.23
			53595		MAINTENANCE - VEHICLES	630-409	30	60.13
			53603		MAINTENANCE - VEHICLES	630-409	30	121.33
			53604		MAINTENANCE - VEHICLES	630-409	30	60.13
			53606		MAINTENANCE - VEHICLES	630-409	30	39.73
			53632		MAINTENANCE - VEHICLES	630-409	30	39.73
			53546		MAINTENANCE - VEHICLES	630-409	30	385.27
				CHECK APCHK 89666 TOTAL FOR				1,386.83

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 10/26/2016 - 11/15/2016

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
11/15/2016	APCHK	89667	88060 88123	TRAFFIC CONTROL & PROTECTION	ROAD SIGNS ROAD SIGNS	755-333 755-333	35 35	250.50 773.75
				CHECK APCHK 89667	TOTAL FOR			1,024.25
11/15/2016	APCHK	89668	50971	TREASURER STATE OF ILLINOIS	MAINTENANCE - TRAFFIC SIGNALS	745-224	35	1,462.50
11/15/2016	APCHK	89670#	0611003373 0611000857 0611003417	UNIFIRST	MAINTENANCE - BUILDING MAINTENANCE - PW BUILDING MAINTENANCE - PW BUILDING	466-228 725-418 725-418	10 35 35	228.30 81.68 81.68
				CHECK APCHK 89670	TOTAL FOR			391.66
11/15/2016	APCHK	89672	3237887-0 32498065-0 3249689-0 3239653-0 3237887-0 3237887-0 3249689-0 32379670	WAREHOUSE DIRECT	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OPERATING SUPPLIES OPERATING EQUIPMENT OPERATING EQUIPMENT OPERATING EQUIPMENT	630-301 630-301 630-301 630-301 630-331 630-401 630-401 630-401	30 30 30 30 30 30 30 30	18.38 8.18 17.88 43.32 53.41 82.50 63.70 82.34
				CHECK APCHK 89672	TOTAL FOR			369.71
11/15/2016	APCHK	89673	17121 17114 17115 17116 17117 17118 17119 17120 17122 17123 17124	WBK ASSOCIATES LTD	PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER	520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257	15 15 15 15 15 15 15 15 15 15 15	3,756.40 220.50 269.50 955.50 171.50 196.00 143.00 1,396.50 3,307.50 196.00 122.50
				CHECK APCHK 89673	TOTAL FOR			10,734.90
11/15/2016	APCHK	89674	V86437	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	1,956.60
11/15/2016	APCHK	89675	71344 71299	WESTOWN AUTO SUPPLY COMPANY	MAINTENANCE - VEHICLES MAINTENANCE - EQUIPMENT	735-409 735-411	35 35	3.80 19.56

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 10/26/2016 - 11/15/2016

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 89675 TOTAL FOR								
11/15/2016	APCHK	89676	25811	WILD GOOSE CHASE INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
11/15/2016	APCHK	89677	1803452	WINDY CITY NOVELTIES	COMMODITIES	670-331	30	97.50
11/15/2016	APCHK	89678	BROW16-003	Winslow Ventures Corporation	BROW16-003 - PB16-022	210-101	00	2,000.00
Fund: 02 WATER FUND								
Total for fund 01 GENERAL FUND								
								23.36
11/15/2016	APCHK	28(E)*#	NOV 2016	INTERGOVERNMENTAL PERSONNEL	EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	1,329.65
11/04/2016	APCHK	89600*#	47336416	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	449.75
11/15/2016	APCHK	89605	826930710 OCT 16	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	61.81
11/15/2016	APCHK	89611*#	12144321139753 OCT	CALL ONE INC	PHONE - TELEPHONES	401-201	50	539.72
11/15/2016	APCHK	89614*#	5071072051 OCT162	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	266.12
11/15/2016	APCHK	89617*#	NOV 16	DELTA DENTAL PLAN OF ILLINOI	EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	156.77
11/15/2016	APCHK	89624	16-131969	ENVIRO TEST INC	SAMPLING ANALYSIS	420-362	50	90.00
11/15/2016	APCHK	89628	15391	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	4,470.00
11/15/2016	APCHK	89629	16-816	H-B-K WATER METER SERVICE	NEW METERING EQUIPMENT	435-461	50	659.85
11/15/2016	APCHK	89639	315567	METROPOLITAN INDUSTRIES INC	PHONE - TELEPHONES	401-201	50	138.00
11/15/2016	APCHK	89646	846056S	PDC LABORATORIES INC	SAMPLING ANALYSIS	420-362	50	70.00
11/15/2016	APCHK	89648*#	11692	PURE PRAIRIE ORGANICS	LANDSCAPING - OTHER	430-299	50	184.88
11/15/2016	APCHK	89669	18231	UNDERGROUND PIPE & VALVE, CO	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	1,395.00
11/15/2016	APCHK	89671	9773940721	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.08
Fund: 04 MOTOR FUEL TAX FUND								
Total for fund 02 WATER FUND								
								9,886.63
11/15/2016	APCHK	89615	53085	CROWLEY-SHEPPARD ASPHALT INC	STREET MAINTENANCE CONTRACT	430-684	56	34,836.02
Fund: 07 POLICE PENSION FUND								
Total for fund 04 MOTOR FUEL TAX FUND								
								34,836.02
11/15/2016	APCHK	89606	SEPT 16	ATWELL & ATWELL	LEGAL FEES	401-242	62	150.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 07 POLICE PENSION FUND								
11/15/2016	APCHK	89609**#	BK00661363	BKD, LLP	AUDIT FEES	401-251	62	3,869.00
					Total for fund 07 POLICE PENSION FUND			4,019.00
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
11/15/2016	APCHK	89634	48284	INTERGRATED PROJECT MANAGEMEN	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	5,167.50
					Total for fund 14 LAND ACQUISITION, FACILITY,			5,167.50
					TOTAL - ALL FUNDS			321,125.42
** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND								
# - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT								

Payroll Liability Check Register
For Check Dates 10/01/2016 to 10/31/2016

Check Number	Vendor Name	Check Date	Check Amount
52639	COMMUNITY BANK OF WILLOWBROOK	10/14/2016	629.15
52640	I C M A RETIREMENT TRUST - 457	10/14/2016	725.00
52641	ILLINOIS STATE DISBURSEMENT UNIT	10/14/2016	1,848.93
52642	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2016	3,180.56
52643	VILLAGE OF WILLOWBROOK	10/14/2016	38,686.20
52651	AFLAC	10/28/2016	2,113.43
52652	COMMUNITY BANK OF WILLOWBROOK	10/28/2016	629.15
52653	ILLINOIS STATE DISBURSEMENT UNIT	10/28/2016	1,848.93
52654	ILLINOIS FRATERNAL	10/28/2016	903.00
52655	NATIONWIDE RETIREMENT SOLUTIONS	10/28/2016	3,190.18
52656	VILLAGE OF WILLOWBROOK	10/28/2016	38,686.20
52657	I C M A RETIREMENT TRUST - 457	10/28/2016	725.00
EFT49	EFTPS	10/14/2016	30,321.51
EFT50	ILLINOIS DEPT. OF REVENUE	10/14/2016	4,806.71
EFT51	EFTPS	10/28/2016	36,017.26
EFT52	I.M.R.F. PENSION FUND	10/28/2016	19,368.00
EFT53	ILLINOIS DEPT. OF REVENUE	10/28/2016	4,015.35
Total Checks: 17		Total Paid:	\$187,694.56



MONTHLY FINANCIAL REPORT
OCTOBER 2016

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 10/31/2016

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	1,378,401.65
IL FUNDS - 5435	3,325,079.59
COMMUNITY BANK OF WB MM - 1771	302,210.65
COMMUNITY BANK RD LGHT - 0724	1,011.67
COMMUNITY BANK OF WB FSA - 3804	11,414.28
U.S. BANK RED LIGHT - 4216	20,550.00
COMMUNITY BANK DRUG ACCT - 4171	154,118.07
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REV LING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>5,193,938.33</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	448,934.12
COMMUNITY BANK OF WB WTR - 4163	866,085.36
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,315,019.48</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	69,562.06
COMMUNITY BANK OF WB - 0275	131,506.47
Total For Fund 03:	<u>201,068.53</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	181,811.61
Total For Fund 04:	<u>181,811.61</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	203,538.25
Total For Fund 06:	<u>203,538.25</u>
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	117,022.91
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	330,706.19
US TREASURIES	61,606.41
US AGENCIES	3,504,714.44
MUNICIPAL BONDS	705,997.23
CORPORATE BONDS	3,227,440.29
EQUITIES	4,502,491.96
MUTUAL FUNDS	5,617,175.17
MARKET VALUE CONTRA	1,414,246.83
Total For Fund 07:	<u>19,481,401.43</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	150,480.40
IL FUNDS WTR CAP - 1206	108,440.75
Total For Fund 09:	<u>258,921.15</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,692.07
Total For Fund 10:	<u>11,692.07</u>
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	50,515.17
Total For Fund 11:	<u>50,515.17</u>
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	2,772,440.19
Total For Fund 14:	<u>2,772,440.19</u>
TOTAL CASH & INVESTMENTS:	<u>29,670,346.21</u>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2016
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,325,079.59
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,210.65
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	1,011.67
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	154,118.07
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,782,448.68
PETTY CASH		
01-00-110-911	PETTY CASH REVLING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	1,378,401.65
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,414.28
01-00-110-335	U.S. BANK RED LIGHT - 4216	20,550.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	1,410,539.65
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	448,934.12
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	866,085.36
	Net MONEY MARKET	1,315,019.48
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,562.06
	Net MONEY MARKET	69,562.06
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	131,506.47
	Net SAVINGS	131,506.47
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	181,811.61
	Net MONEY MARKET	181,811.61
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	203,538.25
	Net MONEY MARKET	203,538.25
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	117,022.91
	Net MONEY MARKET	117,022.91
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	330,706.19
	Net SAVINGS	330,706.19
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	3,504,714.44
	Net AGENCY CERTIFICATES	3,504,714.44
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,227,440.29
	Net CORPORATE BONDS	3,227,440.29
EQUITIES		
07-00-120-289	EQUITIES	4,502,491.96
	Net EQUITIES	4,502,491.96

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2016
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	705,997.23
	Net MUNICIPAL BONDS	705,997.23
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	5,617,175.17
	Net MUTUAL FUNDS	5,617,175.17
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	1,414,246.83
	Net MARKET VALUE	1,414,246.83
TREASURY NOTES		
07-00-120-250	US TREASURIES	61,606.41
	Net TREASURY NOTES	61,606.41
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	108,440.75
	Net MONEY MARKET	108,440.75
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	150,480.40
	Net SAVINGS	150,480.40
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,692.07
	Net MONEY MARKET	11,692.07
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	50,515.17
	Net MONEY MARKET	50,515.17
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	2,772,440.19
	Net MONEY MARKET	2,772,440.19

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2016
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	1,378,401.65
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,210.65
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	1,011.67
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,414.28
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	154,118.07
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	866,085.36
03-00-110-257	COMMUNITY BANK OF WB - 0275	131,506.47
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	117,022.91
09-00-110-257	COMMUNITY BANK OF WB - 0275	150,480.40
	Net COMMUNITY BANK OF WB	3,112,425.18
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,325,079.59
02-00-110-113	IL FUNDS WATER - 5914	448,934.12
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,562.06
04-00-110-116	IL FUNDS MFT - 5443	181,811.61
06-00-110-117	IL FUNDS SSA BOND - 4621	203,538.25
09-00-110-324	IL FUNDS WTR CAP - 1206	108,440.75
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,692.07
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	50,515.17
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	2,772,440.19
	Net ILLINOIS FUNDS	7,172,013.81
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
MARKET VALUE CONTRA		
07-00-120-900	MARKET VALUE CONTRA	1,414,246.83
	Net MARKET VALUE CONTRA	1,414,246.83
MBFINANCIAL BANK		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	330,706.19
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	3,504,714.44
07-00-120-270	MUNICIPAL BONDS	705,997.23
07-00-120-288	CORPORATE BONDS	3,227,440.29
07-00-120-289	EQUITIES	4,502,491.96
07-00-120-290	MUTUAL FUNDS	5,617,175.17
	Net MBFINANCIAL BANK	17,950,131.69
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	20,550.00
	Net U.S. BANK	20,550.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVLING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
Total - All Funds:		29,670,346.21

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 10/31/2016
Due To/From Other Funds

Page:

1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	17,554.34
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	85,622.92
01-00-140-115	DUE TO/FROM RT 83/PLAINFIELD RD TAX FUND	15,970.55
	Total Due From Other Funds	119,147.81
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(17,554.34)
	Total Due From Other Funds	(17,554.34)
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(85,622.92)
	Total Due From Other Funds	(85,622.92)
Fund 15: RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX		
Due From Other Funds		
15-00-140-101	DUE TO/FROM GENERAL FUND	(15,970.55)
	Total Due From Other Funds	(15,970.55)

REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	1,885.31	64,836.72	74,620.00	86.89	9,783.28
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	2,718.74	101,429.90	106,201.00	95.51	4,771.10
Net PROPERTY TAX		4,604.05	166,266.62	180,821.00	91.95	14,554.38
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	316,265.83	1,896,491.22	3,600,000.00	52.68	1,703,508.78
01-00-310-202	ILLINOIS INCOME TAX	50,546.63	484,507.13	740,418.00	65.44	255,910.87
01-00-310-203	AMUSEMENT TAX	9,583.94	35,930.17	74,790.00	48.04	38,859.83
01-00-310-204	REPLACEMENT TAX	235.12	761.50	1,220.00	62.42	458.50
01-00-310-205	UTILITY TAX	38,062.93	425,836.46	1,000,000.00	42.58	574,163.54
01-00-310-208	PLACES OF EATING TAX	43,124.36	264,379.58	475,000.00	55.66	210,620.42
01-00-310-209	WATER TAX	12,797.57	97,899.35	177,000.00	55.31	79,100.65
01-00-310-210	WATER TAX - CLARENDON WATER CO	327.98	618.61	1,000.00	61.86	381.39
Net OTHER TAXES		470,944.36	3,206,424.02	6,069,428.00	52.83	2,863,003.98
LICENSES						
01-00-310-302	LIQUOR LICENSES	50,250.00	52,750.00	80,000.00	65.94	27,250.00
01-00-310-303	BUSINESS LICENSES	82,435.00	82,732.50	82,000.00	100.89	(732.50)
01-00-310-305	VENDING MACHINE	2,705.00	2,705.00	2,000.00	135.25	(705.00)
01-00-310-306	SCAVENGER LICENSES	8,000.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		143,385.00	146,187.50	172,000.00	84.99	25,812.50
PERMITS						
01-00-310-401	BUILDING PERMITS	127,894.25	310,147.07	225,000.00	137.84	(85,147.07)
01-00-310-402	SIGN PERMITS	2,059.70	5,056.02	5,000.00	101.12	(56.02)
01-00-310-403	OTHER PERMITS	1,517.00	3,631.00	500.00	726.20	(3,131.00)
01-00-310-404	COUNTY BMP FEE	0.00	1,841.00	2,000.00	92.05	159.00
Net PERMITS		131,470.95	320,675.09	232,500.00	137.92	(88,175.09)
FINES						
01-00-310-501	CIRCUIT COURT FINES	9,475.01	48,137.66	105,000.00	45.85	56,862.34
01-00-310-502	TRAFFIC FINES	6,335.00	25,257.66	25,000.00	101.03	(257.66)
01-00-310-503	RED LIGHT FINES	66,295.00	440,439.00	525,000.00	83.89	84,561.00
Net FINES		82,105.01	513,834.32	655,000.00	78.45	141,165.68
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	43,582.58	261,495.48	522,991.00	50.00	261,495.52
Net OVERHEAD REIMBURSEMENT		43,582.58	261,495.48	522,991.00	50.00	261,495.52
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	2,315.00	11,180.00	10,000.00	111.80	(1,180.00)
01-00-310-701	PUBLIC HEARING FEES	850.00	5,950.00	2,550.00	233.33	(3,400.00)
01-00-310-702	PLANNING REVIEW FEES	0.00	11,336.10	6,000.00	188.94	(5,336.10)
01-00-310-704	ACCIDENT REPORT COPIES	130.00	831.00	2,000.00	41.55	1,169.00
01-00-310-705	VIDEO GAMING FEES	3,020.70	16,462.24	20,000.00	82.31	3,537.76
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	10.00	50.00	20.00	40.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	550.00	5,000.00	11.00	4,450.00
01-00-310-724	BURGLAR ALARM FEES	0.00	50.00	15,000.00	0.33	14,950.00
	Net CHARGES & FEES	6,315.70	46,369.34	60,600.00	76.52	14,230.66
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	0.00	415.00	2,250.00	18.44	1,835.00
01-00-310-814	PARK PERMIT FEES	570.00	392.00	3,000.00	13.07	2,608.00
01-00-310-815	SUMMER RECREATION FEES	0.00	(100.00)	840.00	(11.90)	940.00
01-00-310-816	WINTER RECREATION FEES	0.00	0.00	8,485.00	0.00	8,485.00
01-00-310-817	SPECIAL EVENTS	500.00	3,078.87	2,600.00	118.42	(478.87)
01-00-310-818	FALL RECREATION FEES	0.00	0.00	6,718.00	0.00	6,718.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	1,775.00	2,800.00	1,300.00	215.38	(1,500.00)
01-00-310-822	BRWB BASEBALL REIMB FACILITY	0.00	0.00	6,600.00	0.00	6,600.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	765.00	0.00	765.00
	Net PARK & RECREATION CHARGES	2,845.00	6,585.87	39,058.00	16.86	32,472.13
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	11,916.23	5,000.00	238.32	(6,916.23)
01-00-310-904	REIMB - ETSB CAPITAL (DUCOMM)	0.00	0.00	72,000.00	0.00	72,000.00
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	105.00	0.00	100.00	(105.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	9,045.00	7,500.00	120.60	(1,545.00)
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	375.00	500.00	75.00	125.00
01-00-310-911	OTHER REIMBURSEMENTS-REFUNDS	111.06	635.34	8,000.00	7.94	7,364.66
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,833.92	5,661.36	11,600.00	48.80	5,938.64
01-00-310-913	OTHER RECEIPTS	105.00	2,083.85	500.00	416.77	(1,583.85)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-916	DONATIONS	0.00	40.00	0.00	100.00	(40.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTH	0.00	38,729.31	16,500.00	234.72	(22,229.31)
01-00-310-919	REIMBURSEMENTS - CD ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-920	REIMBURSEMENTS - PW ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	95,100.00	456,189.00	20.85	361,089.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,472.00	0.00	17,472.00
01-00-310-926	CABLE FRANCHISE FEES	53,968.80	109,025.76	208,000.00	52.42	98,974.24
01-00-310-930	DRUG FORFEITURES - DEA	0.00	0.00	40,000.00	0.00	40,000.00
	Net OTHER REVENUE	57,018.78	272,716.85	850,261.00	32.07	577,544.15
NON-OPERATING						
01-00-320-108	INTEREST INCOME	1,297.59	7,392.27	1,750.00	422.42	(5,642.27)
	Net NON-OPERATING	1,297.59	7,392.27	1,750.00	422.42	(5,642.27)
Fund 01 - GENERAL FUND:						
	TOTAL REVENUES	943,569.02	4,947,947.36	8,784,409.00	56.33	3,836,461.64

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Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	255,530.36	1,961,178.59	3,545,000.00	55.32	1,583,821.41
02-00-310-713	WATER PENALTIES	895.06	8,105.81	0.00	100.00	(8,105.81)
02-00-310-718	SHUTOFF/NSF FEE	(30.00)	6,560.00	0.00	100.00	(6,560.00)
Net CHARGES & FEES		256,395.42	1,975,844.40	3,545,000.00	55.74	1,569,155.60
OTHER REVENUE						
02-00-310-714	WATER METER SALES	3,066.56	6,137.38	2,600.00	236.05	(3,537.38)
02-00-310-716	WATER METER READ SALES	87.56	2,177.86	6,000.00	36.30	3,822.14
02-00-310-717	OTHER REVENUE	200.00	550.00	1,000.00	55.00	450.00
Net OTHER REVENUE		3,354.12	8,865.24	9,600.00	92.35	734.76
NON-OPERATING						
02-00-320-108	INTEREST INCOME	339.77	1,826.93	1,000.00	182.69	(826.93)
02-00-320-713	WATER CONNECTION FEES	3,900.00	6,700.00	3,000.00	223.33	(3,700.00)
Net NON-OPERATING		4,239.77	8,526.93	4,000.00	213.17	(4,526.93)
Fund 02 - WATER FUND:						
TOTAL REVENUES		263,989.31	1,993,236.57	3,558,600.00	56.01	1,565,363.43
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	26,886.99	137,432.29	243,000.00	56.56	105,567.71
Net OTHER TAXES		26,886.99	137,432.29	243,000.00	56.56	105,567.71
NON-OPERATING						
03-00-320-108	INTEREST INCOME	24.06	127.96	30.00	426.53	(97.96)
Net NON-OPERATING		24.06	127.96	30.00	426.53	(97.96)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES						
TOTAL REVENUES		26,911.05	137,560.25	243,030.00	56.60	105,469.75
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	16,378.63	105,382.41	221,186.00	47.64	115,803.59
Net OTHER TAXES		16,378.63	105,382.41	221,186.00	47.64	115,803.59
NON-OPERATING						
04-00-320-108	INTEREST INCOME	84.03	758.50	150.00	505.67	(608.50)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net NON-OPERATING						
		84.03	758.50	150.00	505.67	(608.50)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES						
		16,462.66	106,140.91	221,336.00	47.95	115,195.09
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	288,035.05	319,485.00	90.16	31,449.95
Net PROPERTY TAX		0.00	288,035.05	319,485.00	90.16	31,449.95
NON-OPERATING						
06-00-320-108	INTEREST INCOME	70.44	149.22	35.00	426.34	(114.22)
Net NON-OPERATING		70.44	149.22	35.00	426.34	(114.22)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES						
		70.44	288,184.27	319,520.00	90.19	31,335.73
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	61,985.38	402,904.97	805,810.00	50.00	402,905.03
07-00-310-906	POLICE CONTRIBUTIONS	15,387.02	100,785.19	202,140.00	49.86	101,354.81
Net OTHER REVENUE		77,372.40	503,690.16	1,007,950.00	49.97	504,259.84
NON-OPERATING						
07-00-320-108	INTEREST INCOME	35,418.54	196,843.21	500,000.00	39.37	303,156.79
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	2,308.52	317,182.57	0.00	100.00	(317,182.57)
07-00-320-111	GAIN/LOSS ON INVESTMENTS	(16,300.05)	88,013.78	0.00	100.00	(88,013.78)
Net NON-OPERATING		21,427.01	602,039.56	500,000.00	120.41	(102,039.56)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES						
		98,799.41	1,105,729.72	1,507,950.00	73.33	402,220.28
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-105	IEPA LOAN PROCEEDS	0.00	493,754.40	931,460.00	53.01	437,705.60
09-00-320-108	INTEREST INCOME	37.54	591.10	50.00	1,182.20	(541.10)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Net NON-OPERATING		37.54	494,345.50	931,510.00	53.07	437,164.50
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	100,000.00	100,000.00	100.00	0.00
Net TRANSFERS IN		0.00	100,000.00	100,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		37.54	594,345.50	1,031,510.00	57.62	437,164.50
Fund 10 - CAPITAL PROJECT FUND						
Net NON-OPERATING		11.22	151.00	0.00	100.00	(151.00)
10-00-320-108	INTEREST INCOME	11.22	151.00	0.00	100.00	(151.00)
Net NON-OPERATING						
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		11.22	151.00	0.00	100.00	(151.00)
Fund 11 - DEBT SERVICE FUND						
Net NON-OPERATING		17.49	80.56	0.00	100.00	(80.56)
11-00-320-108	INTEREST INCOME	17.49	80.56	0.00	100.00	(80.56)
Net NON-OPERATING						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	105,897.50	278,979.00	37.96	173,081.50
11-00-330-102	TRANSFER FROM WATER	0.00	7,717.50	47,051.00	16.40	39,333.50
Net TRANSFERS IN		0.00	113,615.00	326,030.00	34.85	212,415.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		17.49	113,695.56	326,030.00	34.87	212,334.44
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
Net NON-OPERATING		968.17	5,339.54	500.00	1,067.91	(4,839.54)
14-00-320-108	INTEREST INCOME	968.17	5,339.54	500.00	1,067.91	(4,839.54)
Net NON-OPERATING						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2016	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	1,553.22	1,553.22	25,000.00	6.21	23,446.78
Net TRANSFERS IN		1,553.22	1,553.22	25,000.00	6.21	23,446.78
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
		2,521.39	6,892.76	25,500.00	27.03	18,607.24
TOTAL REVENUES - ALL FUNDS						
		1,352,389.53	9,293,883.90	16,017,885.00	58.02	6,724,001.10

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 05-VILLAGE BOARD & CLERK								
GENERAL MANAGEMENT								
01-05-400-147	EMPLOYEE BENEFITS - MEDICA	58.70	355.05	687.00	51.68	331.95	1,374.00	1,018.95
01-05-400-161	SOCIAL SECURITY/FICA	250.95	1,518.04	2,939.00	51.65	1,420.96	5,878.00	4,359.96
01-05-410-101	SALARIES PRESIDENT & VILLAG	3,100.00	18,800.00	40,200.00	46.77	21,400.00	80,400.00	61,600.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	3,600.00	7,200.00	50.00	3,600.00	14,400.00	10,800.00
01-05-410-141	LIFE INS BENEFIT -APPOINTED/	76.69	463.18	1,300.00	35.63	836.82	2,600.00	2,136.82
01-05-410-201	PHONE - TELEPHONES	62.62	309.56	720.00	42.99	410.44	1,440.00	1,130.44
01-05-410-301	OFFICE SUPPLIES	0.00	10.99	750.00	1.47	739.01	1,500.00	1,489.01
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	413.71	3,325.65	5,310.00	62.63	1,984.35	10,620.00	7,294.35
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	753.30	2,008.00	37.51	1,254.70	4,016.00	3,262.70
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT		4,562.67	29,135.77	61,814.00	47.13	32,678.23	123,628.00	94,492.23
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS								
01-05-425-611	FURNITURE & OFFICE EQUIPME	0.00	50.90	0.00	100.00	(50.90)	0.00	(50.90)
CAPITAL IMPROVEMENTS		0.00	50.90	0.00	100.00	(50.90)	0.00	(50.90)
Total Dept 05-VILLAGE BOARD & CLERK		4,562.67	29,186.67	62,314.00	46.84	33,127.33	124,628.00	95,441.33
Dept 07-BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INS BENEFIT -APPOINTED/	25.48	160.32	565.00	28.38	404.68	1,130.00	969.68
01-07-435-239	FEES - BOPC ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	65.16	1,000.00	6.52	934.84	2,000.00	1,934.84
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	60.00	0.00	100.00	(60.00)	0.00	(60.00)
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		25.48	285.48	9,165.00	3.11	8,879.52	18,330.00	18,044.52
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	212.00	700.00	30.29	488.00	1,400.00	1,188.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	660.00	1,000.00	66.00	340.00	2,000.00	1,340.00
OTHER		0.00	872.00	13,200.00	6.61	12,328.00	26,400.00	25,528.00

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Fund 01 - GENERAL FUND								
Total Dept 07-BOARD OF POLICE COMMISSIONERS		25.48	1,157.48	22,365.00	5.18	21,207.52	44,730.00	43,572.52
Dept 10-ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	EMPLOYEE BENEFITS - MEDICA	267.43	1,753.23	3,426.00	51.17	1,672.77	6,852.00	5,098.77
01-10-400-151	IMRF	3,175.88	20,573.42	40,107.00	51.30	19,533.58	80,214.00	59,640.58
01-10-400-161	SOCIAL SECURITY/FICA	732.05	6,379.42	11,715.00	54.46	5,335.58	23,430.00	17,050.58
01-10-455-101	SALARIES - MANAGEMENT STA	6,379.13	43,059.05	82,929.00	51.92	39,869.95	165,858.00	122,798.95
01-10-455-102	OVERTIME	914.59	3,733.94	5,000.00	74.68	1,266.06	10,000.00	6,266.06
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,033.92	32,720.48	65,439.00	50.00	32,718.52	130,878.00	98,157.52
01-10-455-107	ADMINISTRATIVE INTERN	894.83	5,775.62	10,234.00	56.44	4,458.38	20,468.00	14,692.38
01-10-455-126	SALARIES - CLERICAL	5,592.64	36,352.17	72,704.00	50.00	36,351.83	145,408.00	109,055.83
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-10-455-141	EMPLOYEE BENEFIT - MEDICAL	2,667.14	13,424.20	29,219.00	45.94	15,794.80	58,438.00	45,013.80
01-10-455-144	EMPLOYEE BENEFIT - UNEMPL	0.00	17.98	213.00	8.44	195.02	426.00	408.02
01-10-455-201	PHONE - TELEPHONES	89.97	6,303.88	13,260.00	47.54	6,956.12	26,520.00	20,216.12
01-10-455-266	CODIFY ORDINANCES	0.00	1,158.00	3,000.00	38.60	1,842.00	6,000.00	4,842.00
01-10-455-301	OFFICE SUPPLIES	517.96	2,879.81	10,000.00	28.80	7,120.19	20,000.00	17,120.19
01-10-455-302	PRINTING & PUBLISHING	0.00	1,779.04	3,000.00	59.30	1,220.96	6,000.00	4,220.96
01-10-455-303	FUEL/MILEAGE/WASH	98.72	491.30	2,800.00	17.55	2,308.70	5,600.00	5,108.70
01-10-455-304	SCHOOLS/CONFERENCES/TRA	69.50	2,378.67	5,116.00	46.49	2,737.33	10,232.00	7,853.33
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	840.00	11,716.70	15,010.00	78.06	3,293.30	30,020.00	18,303.30
01-10-455-311	POSTAGE & METER RENT	57.94	1,481.41	6,955.00	21.30	5,473.59	13,910.00	12,428.59
01-10-455-315	COPY SERVICE	711.28	4,053.58	4,000.00	101.34	(53.58)	8,000.00	3,946.42
01-10-455-355	COMMISSARY PROVISION	66.56	256.75	1,500.00	17.12	1,243.25	3,000.00	2,743.25
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-10-455-505	CASH - OVER OR SHORT	(10.00)	(10.00)	0.00	100.00	10.00	0.00	10.00
GENERAL MANAGEMENT		28,099.54	196,278.65	389,927.00	50.34	193,648.35	779,854.00	583,575.35
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	483.79	1,797.23	10,000.00	17.97	8,202.77	20,000.00	18,202.77
01-10-475-366	NEWSLETTER	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	750.00	1,200.00	62.50	450.00	2,400.00	1,650.00
COMMUNITY RELATIONS		483.79	2,547.23	15,200.00	16.76	12,652.77	30,400.00	27,852.77
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	52,500.00	0.00	52,500.00	105,000.00	105,000.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-485-641	EDP EQUIPMENT	0.00	8,453.79	16,399.00	51.55	7,945.21	32,798.00	24,344.21
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
01-10-485-643	9/11 ARTIFACT	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
CAPITAL IMPROVEMENTS		0.00	8,453.79	99,399.00	8.50	90,945.21	198,798.00	190,344.21
DATA PROCESSING								
01-10-460-212	EDP SOFTWARE	223.24	2,181.17	3,784.00	57.64	1,602.83	7,568.00	5,386.83

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Fund 01 - GENERAL FUND								
01-10-460-305	PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		223.24	2,181.17	4,534.00	48.11	2,352.83	9,068.00	6,886.83
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	6,509.34	27,991.79	58,773.00	47.63	30,781.21	117,546.00	89,554.21
01-10-466-235	NICOR GAS (7760 QUINCY)	0.00	423.40	5,250.00	8.06	4,826.60	10,500.00	10,076.60
01-10-466-236	NICOR GAS (835 MIDWAY)	9.48	112.08	4,000.00	2.80	3,887.92	8,000.00	7,887.92
01-10-466-237	NICOR GAS (825 MIDWAY)	79.15	387.52	1,250.00	31.00	862.48	2,500.00	2,112.48
01-10-466-240	ENERGY/COMED (835 MIDWAY)	455.34	793.33	3,000.00	26.44	2,206.67	6,000.00	5,206.67
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	29.67	300.00	9.89	270.33	600.00	570.33
01-10-466-251	SANITARY (835 MIDWAY)	0.00	293.22	400.00	73.31	106.78	800.00	506.78
01-10-466-252	SANITARY (825 MIDWAY)	0.00	52.68	200.00	26.34	147.32	400.00	347.32
01-10-466-293	LANDSCAPE - VILLAGE HALL	509.63	1,834.34	5,500.00	33.35	3,665.66	11,000.00	9,165.66
01-10-466-351	BUILDING MAINTENANCE SUPP	218.54	2,796.29	8,000.00	34.95	5,203.71	16,000.00	13,203.71
01-10-466-385	SANITARY USER CHARGE	0.00	0.00	200.00	0.00	200.00	400.00	400.00
BUILDINGS		7,781.48	34,714.32	87,373.00	39.73	52,658.68	174,746.00	140,031.68
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	7,680.75	55,868.43	75,000.00	74.49	19,131.57	150,000.00	94,131.57
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	8,929.71	3,000.00	297.66	(5,929.71)	6,000.00	(2,929.71)
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
LEGAL		7,680.75	64,798.14	88,000.00	73.63	23,201.86	176,000.00	111,201.86
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	244,034.00	0.00	244,034.00	488,068.00	488,068.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-480-276	WELLNESS	212.00	829.00	12,220.00	6.78	11,391.00	24,440.00	23,611.00
RISK MANAGEMENT		212.00	829.00	258,754.00	0.32	257,925.00	517,508.00	516,679.00
TRANSFERS TO OTHER FUNDS								
01-10-900-111	TRANSFER TO DEBT SERVICE	0.00	0.00	67,184.00	0.00	67,184.00	134,368.00	134,368.00
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	105,897.50	211,795.00	50.00	105,897.50	423,590.00	317,692.50
01-10-900-114	TRANSFER TO LAFER	1,553.22	1,553.22	25,000.00	6.21	23,446.78	50,000.00	48,446.78
TRANSFERS TO OTHER FUNDS		1,553.22	107,450.72	303,979.00	35.35	196,528.28	607,958.00	500,507.28
Total Dept 10-ADMINISTRATION								
		46,034.02	417,253.02	1,247,166.00	33.46	829,912.98	2,494,332.00	2,077,078.98
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	EMPLOYEE BENEFITS - MEDICA	30.68	211.49	424.00	49.88	212.51	848.00	636.51
01-15-400-151	IMRF	386.24	2,649.17	5,194.00	51.00	2,544.83	10,388.00	7,738.83
01-15-400-161	SOCIAL SECURITY/FICA	131.22	904.42	1,815.00	49.83	910.58	3,630.00	2,725.58
01-15-510-102	OVERTIME	0.00	904.99	500.00	181.00	(404.99)	1,000.00	95.01
01-15-510-126	SALARIES - CLERICAL	2,213.36	14,276.23	28,775.00	49.61	14,498.77	57,550.00	43,273.77

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Fund 01 - GENERAL FUND							
01-15-510-141	EMPLOYEE BENEFITS - MEDICA	770.72	4,588.16	9,313.00	49.27	4,724.84	18,626.00
01-15-510-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	36.00	0.00	36.00	72.00
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	31,500.00	0.00	31,500.00	63,000.00
01-15-510-301	OFFICE SUPPLIES	0.00	42.90	200.00	21.45	157.10	400.00
01-15-510-302	PRINTING & PUBLISHING	0.00	1,774.64	3,000.00	59.15	1,225.36	6,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	230.00	955.65	800.00	119.46	(155.65)	1,600.00
01-15-510-311	POSTAGE & METER RENT	0.00	2.24	750.00	0.30	747.76	1,500.00
01-15-510-340	PLAN COMMISSION COMPENSA	58.45	350.58	650.00	53.94	299.42	1,300.00
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00
GENERAL MANAGEMENT		3,820.67	26,660.47	85,957.00	31.02	59,296.53	171,914.00
							145,253.53
CAPITAL IMPROVEMENTS							
01-15-540-641	EDP NEW EQUIPMENT	0.00	1,942.90	2,400.00	80.95	457.10	4,800.00
CAPITAL IMPROVEMENTS		0.00	1,942.90	2,400.00	80.95	457.10	4,800.00
							2,857.10
DATA PROCESSING							
01-15-515-212	EDP SOFTWARE	0.00	307.49	450.00	68.33	142.51	900.00
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00
01-15-515-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
DATA PROCESSING		0.00	307.49	3,300.00	9.32	2,992.51	6,600.00
							6,292.51
ENGINEERING							
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	1,130.00	3,000.00	37.67	1,870.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	367.12	3,324.25	2,000.00	166.21	(1,324.25)	4,000.00
01-15-520-254	PLAN REVIEW - ENGINEERING	465.68	12,975.13	10,000.00	129.75	(2,975.13)	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	8,762.50	69,815.98	75,000.00	93.09	5,184.02	150,000.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	224.10	7,200.00	3.11	6,975.90	14,400.00
ENGINEERING		9,595.30	87,469.46	97,450.00	89.76	9,980.54	194,900.00
							107,430.54
RISK MANAGEMENT							
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
							5,000.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMEN		13,415.97	116,380.32	191,607.00	60.74	75,226.68	383,214.00
							266,833.68
Dept 20-PARKS & RECREATION							
CAPITAL IMPROVEMENTS							
01-20-595-641	EDP EQUIPMENT	0.00	1,330.26	1,600.00	83.14	269.74	3,200.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	316.08	4,421.39	856,189.00	0.52	851,767.61	1,712,378.00
01-20-595-696	COMMUNITY PARK DEVELOPME	0.00	0.00	4,210.00	0.00	4,210.00	8,420.00
CAPITAL IMPROVEMENTS		316.08	5,751.65	861,999.00	0.67	856,247.35	1,723,998.00
							1,718,246.35
ADMINISTRATION							

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		MONTH 10/31/16		ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-20-400-147	EMPLOYEE BENEFITS - MEDICA	37.66	346.27	411.00	84.25	64.73	822.00	475.73
01-20-400-151	IMRF	414.40	3,600.96	4,190.00	85.94	589.04	8,380.00	4,779.04
01-20-400-161	SOCIAL SECURITY/FICA	161.02	1,480.44	1,759.00	84.16	278.56	3,518.00	2,037.56
01-20-550-101	SALARIES - PERMANENT EMPL	2,211.74	16,526.57	27,025.00	61.15	10,498.43	54,050.00	37,523.43
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00	2,700.00
01-20-550-144	EMPLOYEE BENEFITS - UNEMP	0.00	39.50	97.00	40.72	57.50	194.00	154.50
01-20-550-148	LIFE INS BENEFIT - APPOINTED/	84.18	504.92	1,056.00	47.81	551.08	2,112.00	1,607.08
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-301	OFFICE SUPPLIES	0.00	32.37	200.00	16.19	167.63	400.00	367.63
01-20-550-302	PRINTING & PUBLISHING	0.00	7,486.36	2,360.00	317.22	(5,126.36)	4,720.00	(2,766.36)
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	0.00	1,790.98	5,969.00	30.00	4,178.02	11,938.00	10,147.02
ADMINISTRATION		2,909.00	31,808.37	45,383.00	70.09	13,574.63	90,766.00	58,957.63
DATA PROCESSING		0.00	204.99	300.00	68.33	95.01	600.00	395.01
01-20-555-212	EDP SOFTWARE	7,500.00	7,500.00	15,000.00	50.00	7,500.00	30,000.00	22,500.00
01-20-555-306	CONSULTING SERVICES							
DATA PROCESSING		7,500.00	7,704.99	15,300.00	50.36	7,595.01	30,600.00	22,895.01
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-20-560-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-20-565-245	FEES - ENGINEERING	19.97	11,254.04	15,500.00	72.61	4,245.96	31,000.00	19,745.96
01-20-565-341	PARK LANDSCAPE SUPPLIES	2,604.34	28,799.08	62,983.00	45.73	34,183.92	125,966.00	97,166.92
01-20-565-342	LANDSCAPE MAINTENANCE SE	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-20-565-352	REIMB EXPENSES - MEMORIAL							
LANDSCAPING		2,624.31	40,053.12	82,983.00	48.27	42,929.88	165,966.00	125,912.88
MAINTENANCE		265.34	5,473.31	7,000.00	78.19	1,526.69	14,000.00	8,526.69
01-20-570-102	OVERTIME	126.00	1,932.14	10,080.00	19.17	8,147.86	20,160.00	18,227.86
01-20-570-103	PART TIME - LABOR	97.00	747.00	907.00	82.36	160.00	1,814.00	1,067.00
01-20-570-234	RENT - EQUIPMENT	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-279	TRASH REMOVAL	4,562.38	27,106.98	25,550.00	106.09	(1,556.98)	51,100.00	23,993.02
01-20-570-281	CONTRACTED MAINTENANCE	109.86	4,020.52	11,350.00	35.42	7,329.48	22,700.00	18,679.48
01-20-570-331	MAINTENANCE SUPPLIES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-345	UNIFORMS							
MAINTENANCE		5,160.58	39,279.95	55,242.00	71.11	15,962.05	110,484.00	71,204.05
SUMMER PROGRAM		0.00	0.00	2,253.00	0.00	2,253.00	4,506.00	4,506.00
01-20-575-111	RECREATION INSTRUCTORS	0.00	4,823.66	7,244.00	66.59	2,420.34	14,488.00	9,664.34
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00	9,334.00
01-20-575-517	SENIORS PROGRAM							
SUMMER PROGRAM		0.00	4,823.66	14,164.00	34.06	9,340.34	28,328.00	23,504.34

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Fund 01 - GENERAL FUND								
FALL PROGRAM								
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	328.00	54.00	607.41	(274.00)	108.00	(220.00)
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00	9,334.00
FALL PROGRAM		0.00	328.00	5,163.00	6.35	4,835.00	10,326.00	9,998.00
WINTER PROGRAM								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	6,429.00	0.00	6,429.00	12,858.00	12,858.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	56.46	353.39	2,597.00	13.61	2,243.61	5,194.00	4,840.61
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	902.00	1,361.00	66.27	459.00	2,722.00	1,820.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	0.00	3,184.00	0.00	3,184.00	6,368.00	6,368.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	11,328.76	21,000.00	53.95	9,671.24	42,000.00	30,671.24
01-20-585-232	RENT - FACILITY	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00	9,334.00
WINTER PROGRAM		56.46	12,584.15	47,538.00	26.47	34,953.85	95,076.00	82,491.85
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00	918.00
SPECIAL RECREATION								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	18,522.19	37,045.00	50.00	18,522.81	74,090.00	55,567.81
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	5,709.80	11,175.00	51.09	5,465.20	22,350.00	16,840.20
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	66,492.00	0.00	66,492.00	132,984.00	132,984.00
SPECIAL RECREATION		0.00	24,231.99	114,712.00	21.12	90,480.01	229,424.00	205,192.01
Total Dept 20-PARKS & RECREATION		18,566.43	166,565.88	1,245,443.00	13.37	1,078,877.12	2,490,886.00	2,324,320.12
Dept 25-FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	EMPLOYEE BENEFITS - MEDICA	241.34	1,602.25	3,253.00	49.25	1,650.75	6,506.00	4,903.75
01-25-400-151	IMRF	2,677.76	17,699.87	33,171.00	53.36	15,471.13	66,342.00	48,642.13
01-25-400-161	SOCIAL SECURITY/FICA	1,031.95	6,851.05	13,505.00	50.73	6,653.95	27,010.00	20,158.95
01-25-610-101	SALARIES	9,619.36	62,525.84	125,050.00	50.00	62,524.16	250,100.00	187,574.16
01-25-610-102	OVERTIME	41.00	1,653.77	1,500.00	110.25	(153.77)	3,000.00	1,346.23
01-25-610-104	PART TIME - CLERICAL	1,872.78	11,951.59	23,911.00	49.98	11,959.41	47,822.00	35,870.41
01-25-610-126	SALARIES - CLERICAL	5,684.96	37,252.24	73,904.00	50.41	36,651.76	147,808.00	110,555.76
01-25-610-141	EMPLOYEE BENEFIT - MEDICAL	2,245.35	13,009.71	26,074.00	49.90	13,064.29	52,148.00	39,138.29
01-25-610-144	EMPLOYEE BENEFIT - UNEMPL	0.00	35.11	274.00	12.81	238.89	548.00	512.89
01-25-610-301	OFFICE SUPPLIES	161.66	1,006.14	3,730.00	26.97	2,723.86	7,460.00	6,453.86
01-25-610-302	PRINTING & PUBLISHING	0.00	0.00	1,150.00	0.00	1,150.00	2,300.00	2,300.00
01-25-610-303	FUEL/MILEAGE/WASH	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-25-610-304	SCHOOLS/CONFERENCES/TRA	135.00	135.00	4,225.00	3.20	4,090.00	8,450.00	8,315.00

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ACTIVITY FOR		YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
MONTH 10/31/16	DESCRIPTION						
Fund 01 - GENERAL FUND							
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	435.00	1,565.02	2,015.00	449.98	4,030.00	2,464.98
01-25-610-311	POSTAGE & METER RENT	0.00	128.09	600.00	471.91	1,200.00	1,071.91
GENERAL MANAGEMENT		24,146.16	155,415.68	312,562.00	157,146.32	625,124.00	469,708.32
CAPITAL IMPROVEMENTS							
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01-25-625-641	EDP EQUIPMENT	0.00	3,780.80	4,800.00	1,019.20	9,600.00	5,819.20
CAPITAL IMPROVEMENTS		0.00	4,130.80	4,800.00	669.20	9,600.00	5,469.20
DATA PROCESSING							
01-25-615-212	EDP SOFTWARE	0.00	5,952.34	37,505.00	31,552.66	75,010.00	69,057.66
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LI	0.00	0.00	6,711.00	6,711.00	13,422.00	13,422.00
01-25-615-263	MAINTENANCE - OFFICE MACHI	0.00	0.00	500.00	500.00	1,000.00	1,000.00
01-25-615-305	PERSONNEL TRAINING	0.00	0.00	500.00	500.00	1,000.00	1,000.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	20,617.42	25,000.00	4,382.58	50,000.00	29,382.58
01-25-615-307	ERP CONSULTING SERVICES	0.00	684.20	0.00	(684.20)	0.00	(684.20)
01-25-615-331	OPERATING SUPPLIES	0.00	157.87	500.00	342.13	1,000.00	842.13
DATA PROCESSING		0.00	27,411.83	70,716.00	43,304.17	141,432.00	114,020.17
FINANCIAL AUDIT							
01-25-620-251	AUDIT SERVICES	14,600.00	18,400.00	25,031.00	6,631.00	50,062.00	31,662.00
01-25-620-252	FINANCIAL SERVICES	1,170.00	3,340.00	4,840.00	1,500.00	9,680.00	6,340.00
FINANCIAL AUDIT		15,770.00	21,740.00	29,871.00	8,131.00	59,742.00	38,002.00
Total Dept 25-FINANCE DEPARTMENT		39,916.16	208,698.31	417,949.00	209,250.69	835,898.00	627,199.69
Dept 30-POLICE DEPARTMENT							
CAPITAL IMPROVEMENTS							
01-30-680-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00
01-30-680-625	NEW VEHICLES	0.00	123,652.48	130,000.00	6,347.52	260,000.00	136,347.52
01-30-680-641	EDP NEW EQUIPMENT	0.00	20,283.37	20,797.00	513.63	41,594.00	21,310.63
CAPITAL IMPROVEMENTS		0.00	143,935.85	155,797.00	11,861.15	311,594.00	167,658.15
ADMINISTRATION							
01-30-400-147	EMPLOYEE BENEFITS - MEDICA	2,709.69	19,247.22	38,004.00	18,756.78	76,008.00	56,760.78
01-30-400-151	IMRF	2,495.76	15,652.96	30,848.00	15,195.04	61,696.00	46,043.04
01-30-400-161	SOCIAL SECURITY/FICA	1,171.44	6,411.49	12,343.00	5,931.51	24,686.00	18,274.51
01-30-630-101	SALARIES - PERMANENT EMPL	150,953.25	1,060,313.80	2,156,912.00	1,096,598.20	4,313,824.00	3,253,510.20
01-30-630-102	OVERTIME	21,386.24	199,509.67	285,000.00	85,490.33	570,000.00	370,490.33
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	23,000.00	23,000.00	46,000.00	46,000.00
01-30-630-104	PART TIME - CLERICAL	1,970.61	12,418.39	25,202.00	12,783.61	50,404.00	37,985.61
01-30-630-106	ACCREDITATION MANAGER	775.00	775.00	12,245.00	11,470.00	24,490.00	23,715.00
01-30-630-126	SALARIES - CLERICAL	12,760.16	82,941.06	165,880.00	82,938.94	331,760.00	248,818.94
01-30-630-127	OVERTIME - CLERICAL	1,262.63	5,097.53	8,000.00	2,902.47	16,000.00	10,902.47
01-30-630-141	EMPLOYEE BENEFIT - MEDICAL	28,675.46	171,511.23	318,338.00	146,826.77	636,676.00	465,164.77
01-30-630-144	EMPLOYEE BENEFIT - UNEMPL	0.00	73.72	1,985.00	1,911.28	3,970.00	3,896.28

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		MONTH 10/31/16		ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-30-630-155	POLICE PENSION	61,985.38	402,904.97	805,810.00	50.00	402,905.03	1,611,620.00	1,208,715.03
01-30-630-201	PHONE - TELEPHONES	940.25	9,920.01	28,000.00	35.43	18,079.99	56,000.00	46,079.99
01-30-630-202	ACCREDITATION	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNEE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	1,129.68	2,000.00	56.48	870.32	4,000.00	2,870.32
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	1,837.65	7,000.00	26.25	5,162.35	14,000.00	12,162.35
01-30-630-247	RED LIGHT - CAMERA FEES	13,485.00	67,425.00	269,700.00	25.00	202,275.00	539,400.00	471,975.00
01-30-630-248	RED LIGHT - COM ED	109.09	664.27	2,400.00	27.68	1,735.73	4,800.00	4,135.73
01-30-630-249	RED LIGHT - MISC FEE	1,339.49	10,099.94	14,000.00	72.14	3,900.06	28,000.00	17,900.06
01-30-630-301	OFFICE SUPPLIES	491.79	2,819.99	6,600.00	42.73	3,780.01	13,200.00	10,380.01
01-30-630-302	PRINTING & PUBLISHING	249.39	1,048.15	5,450.00	19.23	4,401.85	10,900.00	9,851.85
01-30-630-303	FUEL/MILEAGE/WASH	3,974.27	20,134.96	92,300.00	21.81	72,165.04	184,600.00	164,465.04
01-30-630-304	SCHOOLS/CONFERENCES/TRA	1,032.06	6,358.12	25,000.00	25.43	18,641.88	50,000.00	43,641.88
01-30-630-305	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	200.95	10,326.19	12,500.00	82.61	2,173.81	25,000.00	14,673.81
01-30-630-308	CADET PROGRAM	0.00	437.48	4,000.00	10.94	3,562.52	8,000.00	7,562.52
01-30-630-311	POSTAGE & METER RENT	0.00	1,072.90	4,000.00	26.82	2,927.10	8,000.00	6,927.10
01-30-630-315	COPY SERVICE	186.18	1,194.45	4,000.00	29.86	2,805.55	8,000.00	6,805.55
01-30-630-331	OPERATING SUPPLIES	556.16	636.04	2,000.00	31.80	1,363.96	4,000.00	3,363.96
01-30-630-345	UNIFORMS	1,272.27	11,380.83	29,000.00	39.24	17,619.17	58,000.00	46,619.17
01-30-630-346	AMMUNITION	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-401	OPERATING EQUIPMENT	1,236.28	10,886.97	23,000.00	47.33	12,113.03	46,000.00	35,113.03
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-30-630-409	MAINTENANCE - VEHICLES	2,081.42	11,044.40	72,000.00	15.34	60,955.60	144,000.00	132,955.60
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	6,300.00	0.00	6,300.00	12,600.00	12,600.00
ADMINISTRATION		313,300.22	2,151,774.07	4,531,817.00	47.48	2,380,042.93	9,063,634.00	6,911,859.93
DATA PROCESSING								
01-30-640-212	EDP SOFTWARE	0.00	3,984.83	10,500.00	37.95	6,515.17	21,000.00	17,015.17
01-30-640-263	EDP EQUIPMENT MAINTENANC	0.00	0.00	11,000.00	0.00	11,000.00	22,000.00	22,000.00
01-30-640-306	CONSULTING SERVICES	600.00	600.00	1,500.00	40.00	900.00	3,000.00	2,400.00
DATA PROCESSING		600.00	4,584.83	23,000.00	19.93	18,415.17	46,000.00	41,415.17
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	5,153.08	12,500.00	41.22	7,346.92	25,000.00	19,846.92
RISK MANAGEMENT		0.00	5,153.08	12,500.00	41.22	7,346.92	25,000.00	19,846.92
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	145.00	800.00	18.13	655.00	1,600.00	1,455.00
01-30-650-343	JAIL SUPPLIES	0.00	435.00	1,000.00	43.50	565.00	2,000.00	1,565.00
01-30-650-345	UNIFORMS	77.98	77.98	0.00	100.00	(77.98)	0.00	(77.98)
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	9,080.00	40,000.00	22.70	30,920.00	80,000.00	70,920.00
PATROL		77.98	9,737.98	41,800.00	23.30	32,062.02	83,600.00	73,862.02
INVESTIGATIVE								
01-30-655-335	CAMERA SUPPLIES	0.00	0.00	400.00	0.00	400.00	800.00	800.00

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Fund 01 - GENERAL FUND								
01-30-655-339 CONFIDENTIAL FUNDS								
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
		0.00	0.00	1,400.00	0.00	1,400.00	2,800.00	2,800.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	494.27	1,903.02	5,049.00	37.69	3,145.98	10,098.00	8,194.98
TRAFFIC SAFETY		494.27	1,903.02	5,049.00	37.69	3,145.98	10,098.00	8,194.98
ESDA COORDINATOR								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ESDA COORDINATOR		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	520.92	2,297.91	4,500.00	51.06	2,202.09	9,000.00	6,702.09
CRIME PREVENTION		520.92	2,297.91	5,500.00	41.78	3,202.09	11,000.00	8,702.09
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	59,841.50	179,524.50	311,366.00	57.66	131,841.50	622,732.00	443,207.50
TELECOMMUNICATIONS		59,841.50	179,524.50	311,366.00	57.66	131,841.50	622,732.00	443,207.50
Total Dept 30-POLICE DEPARTMENT								
		374,834.89	2,498,911.24	5,088,729.00	49.11	2,589,817.76	10,177,458.00	7,678,546.76
Dept 35-PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-641	EDP NEW EQUIPMENT	0.00	2,295.39	2,400.00	95.64	104.61	4,800.00	2,504.61
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	272,306.00	0.00	272,306.00	544,612.00	544,612.00
CAPITAL IMPROVEMENTS		0.00	2,295.39	274,706.00	0.84	272,410.61	549,412.00	547,116.61
ADMINISTRATION								
01-35-400-147	EMPLOYEE BENEFITS - MEDICA	238.70	1,633.79	3,125.00	52.28	1,491.21	6,250.00	4,616.21
01-35-400-151	IMRF	2,370.41	15,968.76	36,003.00	44.35	20,034.24	72,006.00	56,037.24
01-35-400-161	SOCIAL SECURITY/FICA	750.68	6,295.72	12,484.00	50.43	6,188.28	24,968.00	18,672.28
01-35-710-101	SALARIES - PERMANENT EMPL	10,648.04	69,420.03	151,562.00	45.80	82,141.97	303,124.00	233,703.97
01-35-710-102	OVERTIME	968.89	9,382.24	18,620.00	50.39	9,237.76	37,240.00	27,857.76
01-35-710-103	PART TIME - LABOR	2,996.97	21,726.80	21,560.00	100.77	(166.80)	43,120.00	21,393.20
01-35-710-126	SALARIES - CLERICAL	1,827.35	11,877.77	23,754.00	50.00	11,876.23	47,508.00	36,630.23
01-35-710-141	EMPLOYEE BENEFITS - MEDICA	1,569.27	8,799.07	27,629.00	31.85	18,829.93	55,258.00	46,458.93
01-35-710-144	EMPLOYEE BENEFITS - UNEMP	0.00	49.69	178.00	27.92	128.31	356.00	306.31
01-35-710-201	TELEPHONES	144.46	1,217.97	2,500.00	48.72	1,282.03	5,000.00	3,782.03
01-35-710-301	OFFICE SUPPLIES	0.00	37.58	500.00	7.52	462.42	1,000.00	962.42
01-35-710-302	PRINTING & PUBLISHING	0.00	270.00	1,250.00	21.60	980.00	2,500.00	2,230.00
01-35-710-303	FUEL/MILEAGE/WASH	543.72	2,857.18	12,500.00	22.86	9,642.82	25,000.00	22,142.82
01-35-710-304	SCHOOLS/CONFERENCES/TRA	0.00	42.00	3,000.00	1.40	2,958.00	6,000.00	5,958.00
01-35-710-306	REIMB PERSONAL EXPENSE	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	100.00	350.00	28.57	250.00	700.00	600.00

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Fund 01 - GENERAL FUND								
01-35-710-311	POSTAGE & METER RENT	0.00	879.64	1,500.00	58.64	620.36	3,000.00	2,120.36
01-35-710-345	UNIFORMS	0.00	1,214.99	4,500.00	27.00	3,285.01	9,000.00	7,785.01
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		22,058.49	151,773.23	321,815.00	47.16	170,041.77	643,630.00	491,856.77
DATA PROCESSING								
01-35-715-212	EDP SOFTWARE	0.00	409.98	450.00	91.11	40.02	900.00	490.02
01-35-715-263	EQUIPMENT MAINTENANCE	104.85	619.60	0.00	100.00	(619.60)	0.00	(619.60)
01-35-715-401	OPERATING SUPPLIES & EQUIP	184.00	758.07	5,000.00	15.16	4,241.93	10,000.00	9,241.93
DATA PROCESSING		288.85	1,787.65	5,450.00	32.80	3,662.35	10,900.00	9,112.35
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	9,567.28	119,636.60	164,623.00	72.67	44,986.40	329,246.00	209,609.40
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
ENGINEERING		9,567.28	119,636.60	166,123.00	72.02	46,486.40	332,246.00	212,609.40
BUILDINGS								
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	8,418.81	8,400.00	100.22	(18.81)	16,800.00	8,381.19
01-35-725-413	MAINTENANCE - GARAGE	340.00	2,067.48	3,000.00	68.92	932.52	6,000.00	3,932.52
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-725-415	NICOR GAS	35.93	142.02	4,000.00	3.55	3,857.98	8,000.00	7,857.98
01-35-725-417	SANITARY USER CHARGE	0.00	18.89	200.00	9.45	181.11	400.00	381.11
01-35-725-418	MAINTENANCE - PW BUILDING	1,677.64	5,640.78	8,500.00	66.36	2,859.22	17,000.00	11,359.22
BUILDINGS		2,053.57	16,287.98	24,600.00	66.21	8,312.02	49,200.00	32,912.02
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	3,701.45	6,675.41	20,000.00	33.38	13,324.59	40,000.00	33,324.59
01-35-735-411	MAINTENANCE - EQUIPMENT	791.77	853.90	4,000.00	21.35	3,146.10	8,000.00	7,146.10
EQUIPMENT REPAIR		4,493.22	7,529.31	24,000.00	31.37	16,470.69	48,000.00	40,470.69
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	422.35	422.35	6,000.00	7.04	5,577.65	12,000.00	11,577.65
SNOW REMOVAL		422.35	422.35	66,200.00	0.64	65,777.65	132,400.00	131,977.65
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	1,676.15	9,000.27	16,640.00	54.09	7,639.73	33,280.00	24,279.73
01-35-745-223	MAINTENANCE - STREET LIGHT	3,659.90	17,546.66	15,000.00	116.98	(2,546.66)	30,000.00	12,453.34
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	1,170.00	7,000.00	16.71	5,830.00	14,000.00	12,830.00
STREET LIGHTING		5,336.05	27,716.93	38,640.00	71.73	10,923.07	77,280.00	49,563.07
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	7,279.50	20,000.00	36.40	12,720.50	40,000.00	32,720.50
01-35-750-289	SITE IMPROVEMENTS	11,923.56	20,100.76	20,000.00	100.50	(100.76)	40,000.00	19,899.24
01-35-750-290	EQUIPMENT RENTAL	66.41	791.03	5,000.00	15.82	4,208.97	10,000.00	9,208.97
01-35-750-328	STREET & ROW MAINTENANCE	27,363.65	109,242.66	90,000.00	121.38	(19,242.66)	180,000.00	70,757.34

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ACTIVITY FOR		YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
MONTH 10/31/16	DESCRIPTION						
Fund 01 - GENERAL FUND							
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-35-750-338	TREE MAINTENANCE	0.00	256,640.00	96.16	9,853.00	513,280.00	266,493.00
01-35-750-381	STORM WATER IMPROVEMENT	7,261.09	40,000.00	68.74	12,505.63	80,000.00	52,505.63
STORM WATER IMPROVEMENTS		46,614.71	433,140.00	95.05	21,444.68	866,280.00	454,584.68
STREET MAINTENANCE							
01-35-755-279	TRASH REMOVAL	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	4,100.12	49,000.00	53.78	22,647.16	98,000.00	71,647.16
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	20,000.00	48.38	10,325.00	40,000.00	30,325.00
01-35-755-290	EQUIPMENT RENTAL	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	5,447.65	20,000.00	58.95	8,210.56	40,000.00	28,210.56
01-35-755-331	OPERATING SUPPLIES	0.00	60,000.00	1.43	59,140.00	120,000.00	119,140.00
01-35-755-332	J.U.L.I.E.	0.00	2,387.00	49.98	1,193.86	4,774.00	3,580.86
01-35-755-333	ROAD SIGNS	0.00	9,000.00	33.49	5,986.17	18,000.00	14,986.17
01-35-755-401	OPERATING EQUIPMENT	138.80	2,500.00	11.19	2,220.21	5,000.00	4,720.21
STREET MAINTENANCE		9,686.57	166,887.00	31.86	113,722.96	333,774.00	280,609.96
NUISANCE CONTROL							
01-35-760-258	PEST CONTROL	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	32,100.00	89.94	3,230.45	64,200.00	35,330.45
NUISANCE CONTROL		0.00	33,100.00	87.22	4,230.45	66,200.00	37,330.45
Total Dept 35-PUBLIC WORKS DEPARTMENT		100,521.09	1,554,661.00	52.82	733,482.65	3,109,322.00	2,288,143.65
Dept 40-BUILDING & ZONING DEPARTMENT							
GENERAL MANAGEMENT							
01-40-400-147	EMPLOYEE BENEFITS - MEDICA	110.99	1,707.00	52.31	814.00	3,414.00	2,521.00
01-40-400-151	IMRF	1,399.28	20,882.00	53.27	9,757.25	41,764.00	30,639.25
01-40-400-161	SOCIAL SECURITY/FICA	474.54	7,298.00	52.32	3,479.78	14,596.00	10,777.78
01-40-810-101	SALARIES - PERMANENT EMPL	5,655.20	73,517.00	50.00	36,758.20	147,034.00	110,275.20
01-40-810-102	OVERTIME	150.05	15,413.00	81.07	2,917.95	30,826.00	18,330.95
01-40-810-126	SALARIES - CLERICAL	2,213.52	28,775.00	50.39	14,276.51	57,550.00	43,051.51
01-40-810-141	EMPLOYEE BENEFITS - MEDICA	2,337.28	27,975.00	49.73	14,062.06	55,950.00	42,037.06
01-40-810-144	EMPLOYEE BENEFITS - UNEMP	0.00	107.00	0.00	107.00	214.00	214.00
01-40-810-201	TELEPHONES	102.12	1,000.00	60.64	393.57	2,000.00	1,393.57
01-40-810-301	OFFICE SUPPLIES	420.00	750.00	114.88	(111.57)	1,500.00	638.43
01-40-810-302	PRINTING & PUBLISHING	96.00	750.00	51.26	365.52	1,500.00	1,115.52
01-40-810-303	FUEL/MILEAGE/WASH	36.95	1,250.00	25.08	936.47	2,500.00	2,186.47
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	1,000.00	5.50	945.00	2,000.00	1,945.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-311	POSTAGE & METER RENT	0.00	400.00	69.94	120.26	800.00	520.26
01-40-810-401	OPERATING EQUIPMENT	0.00	200.00	282.29	(364.58)	400.00	(164.58)
01-40-810-409	MAINTENANCE - VEHICLES	0.00	1,000.00	243.24	(1,432.35)	2,000.00	(432.35)
GENERAL MANAGEMENT		12,995.93	182,524.00	54.24	83,525.07	365,048.00	266,049.07

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
CAPITAL IMPROVEMENTS								
01-40-835-611	FURNITURE & OFFICE EQUIPME	0.00	700.00	0.00	100.00	(700.00)	0.00	(700.00)
CAPITAL IMPROVEMENTS								
		0.00	700.00	0.00	100.00	(700.00)	0.00	(700.00)
DATA PROCESSING								
01-40-815-212	EDP SOFTWARE	0.00	307.49	450.00	68.33	142.51	900.00	592.51
01-40-815-305	EDP PERSONNEL TRAINING	0.00	1,450.00	1,350.00	107.41	(100.00)	2,700.00	1,250.00
01-40-815-306	CONSULTING SERVICES	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-40-815-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-40-815-401	EDP OPERATING EQUIPMENT	0.00	1,971.24	2,400.00	82.14	428.76	4,800.00	2,828.76
DATA PROCESSING								
		0.00	3,728.73	5,350.00	69.70	1,621.27	10,700.00	6,971.27
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	1,000.00	4,000.00	25.00	3,000.00	8,000.00	7,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	4,025.51	4,361.76	6,000.00	72.70	1,638.24	12,000.00	7,638.24
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	950.92	5,000.00	19.02	4,049.08	10,000.00	9,049.08
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	13,775.24	40,743.20	30,000.00	135.81	(10,743.20)	60,000.00	19,256.80
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	1,422.17	10,217.71	12,500.00	81.74	2,282.29	25,000.00	14,782.29
ENGINEERING								
		19,222.92	57,273.59	63,000.00	90.91	5,726.41	126,000.00	68,726.41
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,339.00	16,170.00	30,000.00	53.90	13,830.00	60,000.00	43,830.00
01-40-830-115	PLUMBING INSPECTION	405.00	3,330.00	6,000.00	55.50	2,670.00	12,000.00	8,670.00
01-40-830-117	ELEVATOR INSPECTION	243.00	3,694.00	7,000.00	52.77	3,306.00	14,000.00	10,306.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
INSPECTION								
		3,987.00	23,194.00	47,000.00	49.35	23,806.00	94,000.00	70,806.00
Total Dept 40-BUILDING & ZONING DEPARTMENT								
		36,205.85	183,895.25	297,874.00	61.74	113,978.75	595,748.00	411,852.75

Fund 01 - GENERAL FUND:

TOTAL EXPENDITURES 634,082.56 4,443,226.52 10,128,108.00 43.87 5,684,881.48 20,256,216.00 15,812,989.48

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP. AVAIL.
Fund 02 - WATER FUND							
Dept 50-WATER DEPARTMENT							
CAPITAL IMPROVEMENTS							
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00
02-50-440-695	EDP	0.00	26,727.00	23,276.00	114.83	(3,451.00)	19,825.00
CAPITAL IMPROVEMENTS							
		0.00	26,727.00	33,276.00	80.32	6,549.00	39,825.00
ADMINISTRATION							
02-50-400-147	EMPLOYEE BENEFITS - MEDICA	203.85	1,518.63	3,177.00	47.80	1,658.37	4,835.37
02-50-400-151	IMRF	2,477.60	17,220.13	36,035.00	47.79	18,814.87	54,849.87
02-50-400-161	SOCIAL SECURITY/FICA	674.72	5,964.22	13,585.00	43.90	7,620.78	21,205.78
02-50-401-101	SALARIES - PERMANENT EMPL	9,469.03	62,346.48	137,419.00	45.37	75,072.52	274,838.00
02-50-401-102	OVERTIME	2,762.19	23,627.60	32,944.00	71.72	9,316.40	65,888.00
02-50-401-103	PART TIME - LABOR	0.00	6,908.13	25,000.00	27.63	18,091.87	42,260.40
02-50-401-126	SALARIES - CLERICAL	1,827.21	11,876.87	23,754.00	50.00	11,877.13	50,000.00
02-50-401-141	EMPLOYEE BENEFITS - MEDICA	1,626.16	9,137.15	28,347.00	32.23	19,209.85	47,556.85
02-50-401-144	EMPLOYEE BENEFITS - UNEMP	0.00	49.69	178.00	27.92	128.31	306.31
02-50-401-201	PHONE - TELEPHONES	357.54	4,826.42	9,600.00	50.28	4,773.58	14,373.58
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	418.45	1,500.00	27.90	1,081.55	2,581.55
02-50-401-302	PRINTING & PUBLISHING	0.00	2,873.52	6,000.00	47.89	3,126.48	9,126.48
02-50-401-303	FUEL/MILEAGE/WASH	543.71	2,857.17	3,500.00	81.63	642.83	4,142.83
02-50-401-304	SCHOOLS/CONFERENCES/TRA	0.00	32.00	2,000.00	1.60	1,968.00	3,968.00
02-50-401-306	REIMBURSE PERSONAL EXPEN	0.00	0.00	150.00	0.00	150.00	300.00
02-50-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	339.00	550.00	61.64	211.00	761.00
02-50-401-311	POSTAGE & METER RENT	0.00	1,386.35	6,500.00	21.33	5,113.65	11,613.65
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
ADMINISTRATION							
		19,942.01	151,381.81	331,739.00	45.63	180,357.19	512,096.19
OTHER							
02-50-449-102	INTEREST EXPENSE	0.00	5,017.00	10,034.00	50.00	5,017.00	15,051.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	10,286.00	0.00	10,286.00	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	0.00	17,145.00	0.00	17,145.00	34,290.00
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	0.00	38,840.00	0.00	38,840.00	77,680.00
OTHER							
		0.00	5,017.00	76,305.00	6.57	71,288.00	147,593.00
DATA PROCESSING							
02-50-417-212	EDP SOFTWARE	0.00	458.70	750.00	61.16	291.30	1,041.30
02-50-417-263	EDP EQUIPMENT MAINTENANC	0.00	968.47	0.00	100.00	(968.47)	(968.47)
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00
02-50-417-401	EDP OPERATING EQUIPMENT	0.00	8,942.75	4,000.00	223.57	(4,942.75)	(942.75)
DATA PROCESSING							
		0.00	10,369.92	6,100.00	170.00	(4,269.92)	1,830.08
ENGINEERING							
02-50-405-245	FEES - ENGINEERING	0.00	1,885.18	2,000.00	94.26	114.82	2,114.82
ENGINEERING							
		0.00	1,885.18	2,000.00	94.26	114.82	2,114.82
TRANSFERS TO OTHER FUNDS							
02-50-410-501	REIMBURSE OVERHEAD GENER	43,582.58	261,495.48	522,991.00	50.00	261,495.52	784,486.52

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 10/31/16	APPROP. 10/31/17
Fund 02 - WATER FUND								
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	100,000.00	100,000.00	100.00	0.00	200,000.00	100,000.00
02-50-900-111	TRANSFER TO DEBT SERVICE	0.00	0.00	31,616.00	0.00	31,616.00	63,232.00	63,232.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	7,717.50	15,435.00	50.00	7,717.50	30,870.00	23,152.50
TRANSFERS TO OTHER FUNDS		43,582.58	369,212.98	670,042.00	55.10	300,829.02	1,340,084.00	970,871.02
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	137.14	2,642.41	12,000.00	22.02	9,357.59	24,000.00	21,357.59
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-420-361	CHEMICALS	0.00	272.00	1,750.00	15.54	1,478.00	3,500.00	3,228.00
02-50-420-362	SAMPLING ANALYSIS	0.00	600.00	2,678.00	22.40	2,078.00	5,356.00	4,756.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	225.00	225.00	500.00	45.00	275.00	1,000.00	775.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-575	PURCHASE OF WATER	146,808.00	765,244.80	1,624,000.00	47.12	858,755.20	3,248,000.00	2,482,755.20
WATER PRODUCTION		147,170.14	768,984.21	1,642,928.00	46.81	873,943.79	3,285,856.00	2,516,871.79
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	755.00	1,500.00	50.33	745.00	3,000.00	2,245.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	755.00	1,000.00	75.50	245.00	2,000.00	1,245.00
02-50-425-475	MATERIALS & SUPPLIES- STAN	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	2,442.73	5,985.00	40.81	3,542.27	11,970.00	9,527.27
WATER STORAGE		0.00	3,952.73	9,485.00	41.67	5,532.27	18,970.00	15,017.27
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	0.00	2,669.75	10,000.00	26.70	7,330.25	20,000.00	17,330.25
02-50-430-277	WATER DISTRIBUTION REPAIRS	13,220.59	86,122.94	95,000.00	90.66	8,877.06	190,000.00	103,877.06
02-50-430-299	LANDSCAPING - OTHER	0.00	1,031.12	4,000.00	25.78	2,968.88	8,000.00	6,968.88
02-50-430-401	OPERATING EQUIPMENT	0.00	31.92	1,000.00	3.19	968.08	2,000.00	1,968.08
02-50-430-425	J. U. L. E. MAINTENANCE & SU	142.00	142.00	750.00	18.93	608.00	1,500.00	1,358.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	0.00	15,374.72	12,500.00	123.00	(2,874.72)	25,000.00	9,625.28
TRANSPORTATION/DISTRIBUTION		13,362.59	105,372.45	123,250.00	85.49	17,877.55	246,500.00	141,127.55
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	218.00	218.00	2,000.00	10.90	1,782.00	4,000.00	3,782.00
02-50-435-461	NEW METERING EQUIPMENT	1,419.70	46,281.22	7,500.00	617.08	(38,781.22)	15,000.00	(31,281.22)
02-50-435-462	METER REPLACEMENT	0.00	86.80	500.00	17.36	413.20	1,000.00	913.20
02-50-435-463	MAINTENANCE - METER EQUIP	81.68	81.68	5,000.00	1.63	4,918.32	10,000.00	9,918.32
METERS & BILLING		1,719.38	46,667.70	15,000.00	311.12	(31,667.70)	30,000.00	(16,667.70)
Total Dept 50-WATER DEPARTMENT		225,776.70	1,489,570.98	2,910,125.00	51.19	1,420,554.02	5,820,250.00	4,330,679.02
Fund 02 - WATER FUND:								

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
		MONTH 10/31/16	YTD BALANCE 10/31/2016	ORIGINAL BUDGET				

Fund 02 - WATER FUND

TOTAL EXPENDITURES		225,776.70	1,489,570.98	2,910,125.00	51.19	1,420,554.02	5,820,250.00	4,330,679.02
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND							
Dept 53-HOTEL/MOTEL							
COMMUNITY RELATIONS							
03-53-435-302	PRINTING & PUBLISHING	68.25	68.25	0.00	100.00	(68.25)	(68.25)
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,024.00	0.00	1,024.00	2,048.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	15,700.00	17,364.00	3,000.00	578.80	(14,364.00)	(11,364.00)
03-53-435-317	ADVERTISING	0.00	10,184.05	100,000.00	10.18	89,815.95	189,815.95
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	3,000.00
03-53-435-320	TRANSPORTATION	0.00	25,075.00	60,000.00	41.79	34,925.00	94,925.00
COMMUNITY RELATIONS		15,768.25	55,691.30	172,024.00	32.37	116,332.70	288,356.70
ADMINISTRATION							
03-53-401-307	FEES/DUES/SUBSCRIPTIONS	300.00	3,481.20	12,150.00	28.65	8,668.80	20,818.80
03-53-401-311	POSTAGE & METER RENT	0.00	232.96	125.00	186.37	(107.96)	17.04
ADMINISTRATION		300.00	3,714.16	12,275.00	30.26	8,560.84	20,835.84
SPECIAL EVENTS							
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	2,500.00
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL		16,068.25	61,905.46	188,799.00	32.79	126,893.54	315,692.54
Fund 03 - HOTEL/MOTEL TAX FUND:							
TOTAL EXPENDITURES		16,068.25	61,905.46	188,799.00	32.79	126,893.54	315,692.54

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
				ORIGINAL BUDGET					
Fund 04 - MOTOR FUEL TAX FUND									
Dept 56-MOTOR FUEL TAX									
CAPITAL IMPROVEMENTS									
04-56-430-684	STREET MAINTENANCE CONTR	167,351.90	215,537.90	248,392.00	86.77	32,854.10	496,784.00	281,246.10	
04-56-430-685	LAFO PROJECT	0.00	131,009.65	163,762.00	80.00	32,752.35	327,524.00	196,514.35	
CAPITAL IMPROVEMENTS		167,351.90	346,547.55	412,154.00	84.08	65,606.45	824,308.00	477,760.45	
Total Dept 56-MOTOR FUEL TAX									
		167,351.90	346,547.55	412,154.00	84.08	65,606.45	824,308.00	477,760.45	
Fund 04 - MOTOR FUEL TAX FUND:									
TOTAL EXPENDITURES		167,351.90	346,547.55	412,154.00	84.08	65,606.45	824,308.00	477,760.45	

EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	140,000.00	0.00	140,000.00	280,000.00	280,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	89,742.50	179,485.00	50.00	89,742.50	358,970.00	269,227.50
OTHER		0.00	89,742.50	319,485.00	28.09	229,742.50	638,970.00	549,227.50
Total Dept 60-SSA BOND								
		0.00	89,742.50	319,485.00	28.09	229,742.50	638,970.00	549,227.50
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES								
		0.00	89,742.50	319,485.00	28.09	229,742.50	638,970.00	549,227.50

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,869.00	0.00	3,869.00	7,738.00	7,738.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	FINANCIAL ADVISORY FEES	8,455.85	16,718.16	33,917.00	49.29	17,198.84	67,834.00	51,115.84
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,098.00	0.00	3,098.00	6,196.00	6,196.00
07-62-401-304	SCHOOL/CONFERENCES/TRAV	1,126.26	2,786.26	3,237.00	86.08	450.74	6,474.00	3,687.74
07-62-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	819.00	0.00	819.00	1,638.00	1,638.00
07-62-401-531	FILING FEE - IL DEPT OF INSUR	0.00	3,862.74	3,863.00	99.99	0.26	7,726.00	3,863.26
ADMINISTRATION								
		9,582.11	27,767.16	55,203.00	50.30	27,435.84	110,406.00	82,638.84
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	76,794.38	460,538.24	844,957.00	54.50	384,418.76	1,689,914.00	1,229,375.76
07-62-401-582	WIDOW'S PENSION	3,209.37	19,256.22	38,512.00	50.00	19,255.78	77,024.00	57,767.78
07-62-401-583	DISABILITY BENEFITS	4,492.91	26,957.46	58,770.00	45.87	31,812.54	117,540.00	90,582.54
PENSION BENEFITS								
		84,496.66	506,751.92	942,239.00	53.78	435,487.08	1,884,478.00	1,377,726.08
Total Dept 62								
		94,078.77	534,519.08	997,442.00	53.59	462,922.92	1,994,884.00	1,460,364.92
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES								
		94,078.77	534,519.08	997,442.00	53.59	462,922.92	1,994,884.00	1,460,364.92

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND							
Dept 65-WATER CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS							
09-65-440-600	WATER SYSTEM IMPROVEMEN	0.00	21,299.60	20,765.00	102.57	(534.60)	41,530.00
09-65-440-603	VALVE INSERTION PROGRAM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00
09-65-440-604	WATER TANK REPAIRS	174,959.60	694,063.24	981,760.00	70.70	287,696.76	1,963,520.00
CAPITAL IMPROVEMENTS		174,959.60	715,362.84	1,008,525.00	70.93	293,162.16	2,017,050.00
Total Dept 65-WATER CAPITAL IMPROVEMENTS		174,959.60	715,362.84	1,008,525.00	70.93	293,162.16	2,017,050.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:							
TOTAL EXPENDITURES		174,959.60	715,362.84	1,008,525.00	70.93	293,162.16	2,017,050.00
							1,301,687.16

EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 10 - CAPITAL PROJECT FUND							
Dept 68-CAPITAL PROJECTS							
CAPITAL IMPROVEMENTS							
10-68-540-423	TRAFFIC IMPROVEMENTS	54,531.00	85,252.50	85,500.00	99.71	247.50	85,747.50
	CAPITAL IMPROVEMENTS	54,531.00	85,252.50	85,500.00	99.71	247.50	85,747.50
Total Dept 68-CAPITAL PROJECTS							
		54,531.00	85,252.50	85,500.00	99.71	247.50	85,747.50
Fund 10 - CAPITAL PROJECT FUND:							
TOTAL EXPENDITURES							
		54,531.00	85,252.50	85,500.00	99.71	247.50	85,747.50

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND							
Dept 70-DEBT SERVICE FUND							
OTHER							
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	199,714.00	0.00	199,714.00	399,428.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	63,158.00	126,316.00	50.00	63,158.00	252,632.00
11-70-550-404	BOND ISSUANCE COSTS	0.00	0.00	850.00	0.00	850.00	1,700.00
OTHER		0.00	63,158.00	326,880.00	19.32	263,722.00	590,602.00
Total Dept 70-DEBT SERVICE FUND							
		0.00	63,158.00	326,880.00	19.32	263,722.00	590,602.00
Fund 11 - DEBT SERVICE FUND:							
TOTAL EXPENDITURES							
		0.00	63,158.00	326,880.00	19.32	263,722.00	590,602.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2016

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION CAPITAL IMPROVEMENTS							
14-75-930-411	POLICE DEPT REMODEL (7760	31,263.33	209,642.19	3,060,000.00	6.85	2,850,357.81	5,910,357.81
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00
CAPITAL IMPROVEMENTS		31,263.33	209,642.19	3,085,000.00	6.80	2,875,357.81	5,960,357.81
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV							
		31,263.33	209,642.19	3,085,000.00	6.80	2,875,357.81	5,960,357.81
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION							
TOTAL EXPENDITURES							
		31,263.33	209,642.19	3,085,000.00	6.80	2,875,357.81	5,960,357.81

EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/16	YTD BALANCE 10/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROV. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-205	ENGINEERING	0.00	450.00	0.00	100.00	(450.00)	0.00	(450.00)
15-15-401-242	LEGAL FEES	0.00	3,302.55	0.00	100.00	(3,302.55)	0.00	(3,302.55)
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	11,000.00	0.00	100.00	(11,000.00)	0.00	(11,000.00)
15-15-510-302	PRINTING & PUBLISHING	0.00	1,218.00	0.00	100.00	(1,218.00)	0.00	(1,218.00)
CONTINGENCIES		0.00	15,970.55	0.00	100.00	(15,970.55)	0.00	(15,970.55)
Total Dept 15-PLANNING & ECONOMIC DEVELOPMEN								
		0.00	15,970.55	0.00	100.00	(15,970.55)	0.00	(15,970.55)
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES								
		0.00	15,970.55	0.00	100.00	(15,970.55)	0.00	(15,970.55)
TOTAL EXPENDITURES - ALL FUNDS								
		1,398,112.11	8,054,898.17	19,462,018.00	41.39	11,407,119.83	38,924,036.00	30,869,137.83

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE		12-13	13-14	14-15	15-16	16-17
MAY	FEB	\$	261,216	\$ 250,138	\$ 245,589	\$ 253,282	\$ 267,882
JUNE	MAR		308,159	304,370	293,285	301,469	312,681
JULY	APR		288,609	295,557	293,319	267,013	269,580
AUG	MAY		316,487	334,102	342,029	328,251	331,887
SEPT	JUNE		336,664	338,139	330,203	349,847	398,196
OCT	JULY		291,508	300,405	318,631	306,409	316,266
NOV	AUG		330,699	332,925	349,800	337,896	
DEC	SEPT		300,348	288,422	287,860	360,843	
JAN	OCT		282,374	283,164	303,324	318,340	
FEB	NOV		306,325	295,860	296,349	304,839	
MARCH	DEC		377,505	387,074	365,874	393,072	
APRIL	JAN		277,850	234,816	253,532	266,970	
TOTAL		\$	3,677,745	\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 1,896,492
MTH AVG		\$	306,479	\$ 303,747	\$ 306,650	\$ 315,686	\$ 316,082
BUDGET		\$	3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 1,806,271

YEAR TO DATE THIS YEAR : \$ 1,896,492

DIFFERENCE : \$ 90,221

PERCENTAGE CHANGE :

4.99%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 50.00%

PERCENTAGE OF REVENUE TO DATE : 52.68%

PROJECTION OF ANNUAL REVENUE : \$ 3,977,448

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 377,448

EST. PERCENT DIFF ACTUAL TO BUDGET **10.5%**

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS – I/O SOLUTIONS

AGENDA NO.**5e****AGENDA DATE:** 11/14/2016**STAFF REVIEW:** Mark Shelton**SIGNATURE:** **LEGAL REVIEW:** Thomas Bastian**SIGNATURE:** THOMAS BASTIAN TH.**RECOMMENDED BY VILLAGE ADMIN.:** Timothy Halik**SIGNATURE:** **REVIEWED & APPROVED BY BOPC:** YES ☒ 10/21/16 NO ☐ N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Willowbrook Board of Police Commissioners (BOPC) has, in its last meeting discussed using the same testing company. A company with current, pertinent and relative procedures. Upon review, the committee agreed to continue using I/O Solutions to be the vendor to facilitate and manage the next police officer test. I/O Solutions specializes in developing, validating and implementing entry level and promotional testing processes. I/O Solutions designs assessment processes that help agencies hire the best people for the organization. I/O Solutions has the experience necessary to assist in deploying a valid selection process. All areas, for the next police testing process, would be conducted by I/O Solutions.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)

The Village Staff recommends the Willowbrook Village Board to adopt a Resolution for I/O Solutions to administer and manage the patrol officer testing process.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 16-R-

A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS – I/O SOLUTIONS

BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that the Chief of Police is hereby authorized and directed to accept the proposal from I/O Solutions, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, to manage and administer the job application and examination process for the Willowbrook police officer hiring process. Further, I/O Solutions, acting as an agent of the Village, is hereby authorized to assess an application fee from candidates in an amount less than fifty dollars (\$50.00) per applicant as part of the application process.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the Village of Willowbrook on this 14th day of November 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

I/O Solutions
Willowbrook PD - Entry-Level Police Cost Proposal
Scope of Services - Engagement Agreement



Willowbrook PD - Entry-Level Police Cost Proposal

Scope of Services – Engagement Agreement

Project Description

I/O Solutions (herein referred to as "IOS") is engaged by the Willowbrook PD (herein referred to as "Client") to manage and administer the job application and examination process for the police officer hiring process.

Services

IOS will provide the following products/services to the Client:

- Develop a sample job advertisement and job informational sheet and post information sheet and job application at recruitment.iosolutions.com
- Notify state criminal justice schools/colleges of the job posting
- Collect a \$25 application fee from each candidate, on client's behalf
- Respond to applicants via phone, e-mail and website to assist applicants in completing the application
- Collect job applications from applicants and review applications to determine eligibility
- Notify candidates of any errors/omissions in the application submission approximately one week prior to the test date (grace period)
- Collect corrected documents from applicants prior to test date
- Sign-in candidates, assist as needed in orientation, and administer written examinations: administer Law Enforcement Selection Tool (LST)
- Score the LST and compile the Initial Eligibility List
- Notify candidates regarding their status by e-mail (or other means if electronic notice is not possible)
- Assist Client in compiling the Final Eligibility List by adding preference points to calculate final scores
- Provide an electronic copy of applicant documents to Client
- *Optional Service:* Validity assessment to provide evidence of the local appropriateness of using a given selection tool for making employment decisions at your agency (for more information please see Appendix A)

Specifications

- Application Posting Date: TBD
- Application Deadline: TBD
- Test Administration Date: TBD

Service	Cost
Job Application Processing IOS will send out a job advertisement notification to our network of Illinois fire science programs and criminal justice programs; post a job announcement and electronic application via our website; field applicant questions via toll-free phone, web-link and e-mail (your job advertisement will provide applicants with these points of contact); collect application fees required by your agency, collect electronic and supporting eligibility documents, review and verify applicant eligibility; provide electronic notification of eligibility status to candidates, submit a final list of eligible applicants; provide a database containing relevant applicant personal data; solicit and collect claims of preference; and compile electronic versions of each applicant's application package. Any application fees that are collected will be credited against the fees associated with the application management process.	\$28/applicant*
Examination Provision, Administration, and Scoring IOS will provide a written examination for law enforcement officers or firefighters, administer the examination at a site provided by the agency, provide a sufficient amount of test proctors to handle sign-in and administration of the written exam, score the written examination, identify and impose the required cut-off score, and provide the agency with a Preliminary and/or Initial Eligibility List.	\$25/exam**

*the per-applicant fee will be assessed for every applicant who downloads an application; a 50 applicant minimum will be imposed

**the per-test fee will be assessed for every test-taker who sits for the examination

The fee structure is intended to account for any and all fees associated with the services described herein.

Application fees will be collected by IOS. Following the administration of the written examination(s), the total cost of services rendered, based on the fee structure above, will be calculated and if the cost of services exceeds the balance of collected application fees, the client will be assessed a fee equal to the difference. If the cost of services is less than the value of collected application fees, the difference will be credited to the client.

Client Responsibilities

The client will be responsible for posting any and all job advertisements on internal websites, external websites, printed media, etc. The client will also be responsible for providing suitable facilities for all examination administrations.


The following signatures of authorized agents of both parties demonstrate agreement regarding the terms and conditions stated herein:

For I/O Solutions:

Authorized Agent:

Amy Eitapence, Manager, Recruitment Services



Signature of Agent:


11/2/16

Date:

For Client:

Authorized Agent:

Signature of Agent:



Date:

11/4/2016

The following signature signifies that IOS has informed you of your agency's responsibility to demonstrate the local appropriateness and validity of the selection tools it uses in making employment decisions. You further acknowledge that IOS offers a validity assessment at no direct cost that would provide evidence of local appropriateness of using a given selection tool for making employment decisions at your agency:

For Client:

Authorized Agent:

Signature of Agent:

Date:

11/4/2016

Willowbrook PD Entry-level Police Officer Structured Oral Interview

Project Step	Consultant Hrs.	Consulting Assoc. Hrs.	Tech. Wrtr. Hrs	Admin. Hrs.	Cost
Oral Interview Development	18	2	0	1	\$3,515
Design a scenario-based structured oral interview based on input from SMEs, including candidate preparation materials, scripts, and rating criteria/guidelines.	16			1	
Review questions with SMEs to refine scenario details and ensure accuracy of criteria.	2				
Compile assessment scores and conduct quality controls.		2			
TOTAL PROJECT INVESTMENT					\$3,515

Schedule of Hourly Rates - IOS 2016

Category	Rate
Consultant/Industrial Psychologist	\$185/hour
Consulting Associate	\$75/hour
Technical Writer	\$70/hour
Administrative Assistant	\$35/hour

Project Notes

Client responsible for administration of oral interviews.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Village Administrator's Acceptance of Project Change Order Number 1 – Interior Wall Additions, and Project Change Order Number 2 – Police Vehicle Canopy Alteration, Police Expansion/Renovation Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Orders

AGENDA NO. **5f**
AGENDA DATE: 11/14/16

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY MUNI. SERVICES COMMITTEE: YES ☒ on November 14, 2016 NO ☐ N/A ☐

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, etc.)

At its regular meeting on October 10, 2016, the Village Board awarded a construction contract in the amount of \$3,152,000 to L.J. Morse Construction Company to complete the expansion/renovation of the Village Police Building located at 7760 Quincy Street. Construction work began on October 19, 2016 and since that time various work has occurred including demolition, excavation for the addition, underground plumbing, and ordering of materials and equipment.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

The following change orders represent a total reduction in the contract in the amount of \$552. The following is a summary of the nature of the required change orders:

C.O. #	TYPE	AMOUNT (+ OR -)	EXPLANATION
1	Addition	\$6,901.00	Most of the interior finishes within the building were removed by public works and SWAP crews in an effort to reduce the likelihood of project change orders due to unforeseen conditions. Some light interior demolition was also completed in-house in an attempt to reduce demolition costs. However, in doing so, various interior walls were inadvertently removed that were intended to remain. This change order addition includes the costs to replace those interior walls (light gauge steel studs and drywall).
2	Credit	(\$7,453.00)	The manufacturer of the prefabricated vehicle canopy that was priced by the general contractor requires a 25% deposit. Paying this deposit amount up-front is not recommended. Therefore, an alternative manufacturer has been selected that does not require a deposit. The primary difference in the two (2) structures is the original included powder-coated aluminum posts, and the alternate includes factory coated enamel steel posts. The price of the alternate structure is less than the priced original structure, which results in a credit to the Village.

Staff recommends that the resolution authorizing the above change orders as presented be adopted. Since the fabrication of the prefabricated vehicle canopy requires lead time, the contractor desired to place the order as soon as possible. The mayor was consulted and it was agreed that the change orders be accepted and ratified by the Village Board after-the-fact. Therefore, both change orders #1 and #2 were accepted on November 8, 2016 by Administrator Halik.

ACTION PROPOSED:

Adopt resolution, which will serve to accept the change orders and ratify and confirm the Administrator's prior acceptance of the change orders.

RESOLUTION NO. 16-R-_____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF PROJECT CHANGE ORDER NUMBER 1 – INTERIOR WALL ADDITIONS, AND PROJECT CHANGE ORDER NUMBER 2 – POLICE VEHICLE CANOPY ALTERATION - POLICE EXPANSION/RENOVATION PROJECT, AND RATIFYING AND CONFIRMING THE VILLAGE ADMINISTRATOR'S PRIOR EXECUTION OF SAID CHANGE ORDERS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Administrator is hereby authorized to execute project change order number 1, attached hereto as Exhibit "A" and made a part hereof, in the additional amount of \$6,901.00 for interior wall additions, and project change order number 2, also attached hereto as Exhibit "B" and made a part hereof, in the credit amount of \$7,453.00 for a police vehicle canopy alteration, both change orders being part of the police building expansion/renovation project. In addition, it is hereby authorized that the Village Administrator's prior execution of said change orders be and the same is hereby ratified and confirmed.

ADOPTED and APPROVED this 14th day of November, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

L.J. Morse Construction Company

128 South Broadway

Aurora, IL 60505

PROPOSED CHANGE ORDER**No.00001****Phone:** 630.896.2696**Fax:** 630.896.2697

TITLE: Rework Due to Incorrect Demo
PROJECT: Willowbrook Police Facility Renovatn
TO: Attn: Tim Halik
 Village of Willowbrook
 835 Midway Drive
 Willowbrook, IL 60527
 Phone: 630.920.2261 Fax: 630.920.2427

DATE: 10/26/2016**JOB:** 2014-052**CONTRACT NO:**

1

**RE:****To:****From:****Number:**

CO - 001

DESCRIPTION OF PROPOSAL

Rework framing, drywall and taping due to incorrect demolition by the village
 Police Chief 114 - North and east walls drywall demoed to existing furring - Hang and tape new drywall
 Deputy Chief 112 - North wall drywall demoed to existing furring - Hang and tape new drywall
 Conference Rm 122 - West wall drywall demoed to existing CMU - Install new furring, drywall and taping
 Men's 120 & Women's 121 - North wall and chase wall between drywall demoed to existing framing - hang and tape new drywall and insulation - Rframe east wall and parts of north and south walls
 Corridor 119 - Existing south wall to remain partially demoed and damaged - Hang and tape new drywall on existing furring
 Open Space 132 - North wall demoed to existing furring - hang and tape new drywall
 Break Rm 136 - Section of north wall to remain at west end demoed - Reframe, hang and tape new drywall

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Carpenter Labor		25	Hrs	\$107.59	0.00%	\$0.00	\$2,689.75
00002	Taper Labor		14	Hrs	\$101.86	0.00%	\$0.00	\$1,426.04
00003	Stock and clean laborer		5	Hrs	\$94.82	0.00%	\$0.00	\$474.10
00004	Materials - Studs, furring drywall, insulation, beads and taping		1		\$1,561.24	0.00%	\$0.00	\$1,561.24
00005	LJM - OH&P		1		\$615.11	0.00%	\$0.00	\$615.11
00006	Bonds		1		\$134.76	0.00%	\$0.00	\$134.76

Unit Cost: \$6,901.00**Unit Tax:** \$0.00**Total:** \$6,901.00**APPROVAL:****By:**

Tim Halik

By:

Louis J. Morse

Date:

11-8-16

Date:

L.J. Morse Construction Company

128 South Broadway

Aurora, IL 60505

Phone: 630.896.2696

Fax: 630.896.2697

PROPOSED CHANGE ORDER**No.00002**

TITLE: Carport Change
PROJECT: Willowbrook Police Facility Renovatn
TO: Attn: Tim Halik
 Village of Willowbrook
 835 Midway Drive
 Willowbrook, IL 60527
 Phone: 630.920.2261 Fax: 630.920.2427

DATE: 11/01/2016**JOB:** 2014-052**CONTRACT NO:** 1

RECEIVED

NOV - 1 2016

VILLAGE OF
WILLOWBROOK

RE: **To:** **From:** **Number:** CO-002

DESCRIPTION OF PROPOSAL

Included are the cost differences as discussed and approved in the 11/1/16 progress meeting to use Arning as the carport and walkway provider.

Item	Description	Stock#	Quantity	Units	Unit Price	Tax Rate	Tax Amount	Net Amount
00001	Original Cost for Dittmer Material		1		\$77,250.00	0.00%	\$0.00	(\$77,250.00)
00002	Revised Cost using Arning Material		1		\$69,797.00	0.00%	\$0.00	\$69,797.00

Unit Cost: (\$7,453.00)**Unit Tax:** \$0.00**Total:** (\$7,453.00)**APPROVAL:****By:**

 Tim Halik
By:

Louis J. Morse

Date:

11-8-16

Date:

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal for Water Meter Testing Services – HBK Water Meter Service, Inc.

AGENDA NO.

5g

AGENDA DATE: 11/14/16

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED BY MUNI. SERVICES COMMITTEE: YES ☒ on November 14, 2016 NO ☐ N/A ☐

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

The Fiscal Year 2015/16 Budget included \$12,000 in funding to perform flow calibration testing of fifty (50) of the largest commercial water meters in the Village's Water system to confirm their continued accuracy. Seven (7) - 4" diameter meters, seventeen (17) - 3" diameter meters, and twenty-six (26) - 2" diameter meters were tested in April of 2016. In total, seventeen (17) meters, or 34% tested outside of the allowable range of accuracy (i.e., between 97% and 103%) and were either repaired or replaced with a new meter. The majority of these meters were found to be under-registering, which means that the Village was billing less than it should have been based on the amount of water used at the location.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

Given the results of the previous meter testing, staff would recommend that the remaining fifty (50) - 2" diameter meters within the system also be tested (there are a total of 76 - 2" commercial meters in the system). Staff requested a proposal from HBK Water Meter Service, Inc. to perform the testing. HBK provided a price of \$145/meter to perform the testing. If the meter can be repaired on site, an additional \$218 charge will be applied. If the meter cannot be repaired on site, it will be replaced with a new meter.

The F.Y. 2016/17 Budget includes the following funding to conduct this meter testing:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
Water Fund	02-50-435-278	Meters Flow Testing	\$2,000

Although the estimated cost of the program of \$7,250 (minimum) exceeds the budgeted line, there are sufficient revenues within the water fund to cover this expense, and if these test results are similar to the previous test results, the testing costs would be offset by the increase in revenues from accurate meters.

ACTION PROPOSED:

Adopt resolution.

RESOLUTION NO. 16-R-_____

A Resolution Authorizing the Mayor and Village Clerk to Accept
a Proposal for Water Meter Testing Services – HBK Water
Meter Service, Inc.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook,
DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized
and directed to accept the proposal from HBK Water Meter Service, Inc. to complete calibration
testing of fifty (50) two inch (2") diameter water meters within the Village's water system for the
not to exceed amount of \$7,250.00, excluding the added cost of meter repairs as necessary, as set
forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly
incorporated herein.

ADOPTED and APPROVED this 14th day of November, 2016

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

HBK Water Meter Service, Inc.

PO Box 759

Palatine, IL 60078-0759

847-202-4389

www.hbk-meters.com

Quote

Date	Quote #
10/12/2016	470

Name / Address
Village of Willowbrook Accounts Payable 835 Midway Willowbrook, IL 60527



Rep	Project
SG	

Description	Qty	U/M	Total
2" Field test one man	50	ea	7,250.00
Or			
2 Field test and repair one man If any need repair it would be this cost for repair instead of above cost - Plus parts	1	ea	218.00
Or			
2" Field test one man overtime rate if any need to be tested on Overtime hours	1	ea	187.25
Or			
2" Field test and repair one man overtime rate if any need to be repair in overtime hours instead of above cost - Plus parts	1	ea	287.00
Total			7250.00
			\$7,942.25

+ 218.00 PER
METER REPAIR, IF
REQUIRED.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Motion to Approve – 2016 Motor Fuel Tax (MFT) Roadway Maintenance Program: Payout #3 – Partial Payment – Crowley-Sheppard Asphalt, Inc.

AGENDA NO.**5h****AGENDA DATE:** 11/14/16

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: 

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik,
Village Administrator

SIGNATURE: **REVIEWED BY MUNI. SERVICES COMMITTEE:**YES ☐NO ☒N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

At its regular meeting on July 11, 2016, the Village Board approved a contract with Crowley-Sheppard Asphalt, Inc. to complete the 2016 Motor Fuel Tax (MFT) Roadway Maintenance Program. This year's Motor Fuel Tax (MFT) Roadway Maintenance Program includes the resurfacing of 1.47 miles of roadways within the southwest quadrant of the Village, crack sealing in various areas, full-depth patching on various streets throughout the Village, and replacement of worn pavement markings. After all required paperwork, insurance and bond certificates were submitted, a notice to proceed with the project was issued by the Village and the work commenced.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

The work is now complete, pending final approval by IDOT. The contractor has submitted a request for third partial payment. The following is a breakdown of the project costs to date:

(TOTAL CONTRACT AMOUNT: \$263,551.50)

Total Completed to Date \$263,551.50

Less paid to date: \$215,537.90

Less Retainage (5%): \$13,177.58

Payout #3 Request: \$34,836.02

Staff would recommend that the Mayor and Board of Trustees authorize Payout #3 – Partial Payment to Crowley-Sheppard Asphalt, Inc. in the amount of \$34,836.02. Partial waivers of lien have been received and copies are attached. The payment check will be withheld pending the submittal of Certified Payroll Reports. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGETED</u>
MFT	04-56-430-684	Street Maintenance Contract	\$248,392.00

ACTION PROPOSED:

Approve motion.

CROWLEY-SHEPPARD ASPHALT, INC.

6525 WEST 99th STREET P.O. BOX 157
CHICAGO RIDGE, ILLINOIS 60415
(708) 499-2900 FAX (708) 499-3106

INVOICE

INVOICE DATE	CUSTOMER NO.	INVOICE NUMBER
November 4, 2016	16-015	53085
P.O. NUMBER	WORK ORDER NO.	SHIP DATE

TO: Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527



JOB SITE: Village of Willowbrook
2016 MFT Road Program; Alternate Bid
Section No. 16-00000-01-GM
Various Locations

ESTIMATE No. 3

SALES PERSON		TERMS	SHIP VIA		F.O.B.
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	Please see attached for itemized invoice detail.				
		Estimate No. 3 TOTAL			\$ 263,551.50
		Less 5% Retention			\$ 13,177.58
		Subtotal			\$ 250,373.92
		Amount Received			\$ 215,537.90
		Estimate No. 3 Amount Due			\$ 34,836.02

CROWLEY-SHEPPARD ASPHALT INC.

CONTRACTOR

PLANT OFFICE
6525 WEST 99th STREET
P.O. BOX 157
CHICAGO RIDGE, ILLINOIS 60415-0157
OFFICE: (708) 499-2900 FAX: (708) 499-3106

Village of Willowbrook
2016 MFT Road Program; Alternate Bid
Section No. 16-00000-01-GM
Various Locations
November 4, 2016

Estimate # 3

ITEM	QUANTITY	UNIT PRICE	AMOUNT
40300100 Bituminous Materials (Tack Coat)	0.00 lbs	0.01	\$ -
40603335 Hot-Mix Asphalt Surface Course, Mix "D", N50	2,136.00 TON	72.00	\$ 153,792.00
*60300305 Frames and Lids to be Adjusted	4.00 each	300.00	\$ 1,200.00
78000650 Thermoplastic Pavement Marking-Line 24" (Stop Bar)	111.00 foot	5.50	\$ 610.50
70102620 Traffic Control and Protection, Standard 701501	1.00 L.S.	3,000.00	\$ 3,000.00
78000200 Thermoplastic Pavement Marking-Line 4" (White)	7,180.00 foot	0.80	\$ 5,744.00
*N/A Hot-Mix Asphalt Surface Removal, 1 1/2" (Special)	12,496.00 S.Y.	2.50	\$ 31,240.00
*N/A Class D Patch, 6" (Special)	450.00 S.Y.	55.00	\$ 24,750.00
*N/A Crack Filling (Special)	33,500.00 lbs	1.29	\$ 43,215.00
Estimate # 3 TOTAL			\$ 263,551.50
Less 5% Retention			\$ 13,177.58
Subtotal			\$ 250,373.92
Amount Received			\$ 215,537.90
Amount Due Estimate # 3			\$ 34,836.02



STATE OF ILLINOIS

COUNTY OF COOK

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by THE VILLAGE OF WILLOWBROOK to furnish ASPHALT PAVING for the premises known as 2016 MFT ROAD PROGRAM; ALTERNATE BID; SECTION NO. 16-00000-01-GM of which THE VILLAGE OF WILLOWBROOK is the owner.

THE undersigned, for and in consideration of THIRTY FOUR THOUSAND, EIGHT HUNDRED THIRTY SIX DOLLARS AND 02/100 CENTS (\$34,836.02) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11-04-16 COMPANY NAME

CROWLEY-SHEPPARD ASPHALT, INC.

ADDRESS

6525 W. 99TH STREET; CHICAGO RIDGE, ILLINOIS 60415

SIGNATURE AND TITLE

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
(COMPANY NAME)
CONTRACTOR FURNISHING

R.A. SHEPPARD BEING DULY SWORN, DEPOSES
PRESIDENT OF
CROWLEY-SHEPPARD ASPHALT, INC. WHO IS THE
ASPHALT PAVING WORK ON THE BUILDING

LOCATED AT 2016 MFT ROAD PROGRAM; ALTERNATE BID; SECTION NO. 16-00000-01-GM
OWNED BY THE VILLAGE OF WILLOWBROOK

That the total amount of the contract including extras* is \$263,720.81 on which he or she has received payment of \$215,537.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A. C. PAVEMENT STRIPING CO., INC.	THERMO/CRACK FILLING	49,632.00	12,255.00	34,836.02	2,540.98
CROWLEY-SHEPPARD ASPHALT, INC.	Labor, Overhead & Profit	214,088.81	203,282.90	0.00	10,805.91
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		263,720.81	215,537.90	34,836.02	13,346.89

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/4/16

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

4TH

DAY OF November 2016

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL
KENNETH GEORGE MARTIN
Notary Public - State of Illinois
My Commission Expires Aug 18, 2019

[Signature]
NOTARY PUBLIC

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF DuPage }

Gty # _____

Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Crowley-Sheppard Asphalt Inc.
to furnish Pavement Marking & Crack Filling (Special)
for the premises known as Village of Willowbrook, 2016 MFT Road Program, Section #16-00000-01-GM
of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Thirty four thousand eight hundred thirty six and .02/100
(\$ 34,836.02) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material,
fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the
owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished
at any time hereafter, by the undersigned for the above-described premises.

Given under _____ my hand _____ and seal _____ this _____

4th _____ day of _____ November, 2016

Signature and Seal: [Signature]

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal
affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used,
partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF DuPage }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Chief Financial Officer, William Brinati
of the AC Pavement Striping Co.

who is the contractor for the Pavement Marking & Crack Filling (Special) work on the
building located at Village of Willowbrook, 2016 MFT Road Program, Section #16-00000-01-GM
owned by Village of Willowbrook

That the total amount of the contract including extras is \$ 49,632.00 on which he has received payment of
\$ 12,255.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AC Pavement Striping Co.	Pvt Marking & Crack Filling(special)	49,632.00	12,255.00	34,836.02	2,540.98
All material taken from fully paid stock and delivered to the jobsite with our own truck.					
TOTAL LABOR AND MATERIALS TO COMPLETE		49,632.00	12,255.00	34,836.02	2,540.98

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th _____ day of _____ November, 2016

Signature: [Signature]

Subscribed and sworn to before me this 4th _____ day of _____ November, 2016

OFFICIAL SEAL
THERESE J. TABOR
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 3-29-2020

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE – POLICE RENOVATION PROJECT: PAYOUT #1 –
PARTIAL PAYMENT, L.J. MORSE CONSTRUCTION COMPANY

AGENDA NO.**5i****AGENDA DATE:** 11/14/16**STAFF REVIEW:** Tim Halik, Village Administrator**SIGNATURE:** **LEGAL REVIEW:** Thomas Bastain, Village Attorney**SIGNATURE:** **RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** **REVIEWED & APPROVED BY COMMITTEE:**YES ☐NO ☒N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

At its regular meeting on October 10, 2016, the Village Board awarded a construction contract to L.J. Morse Construction Company to complete the expansion/renovation of the Village Police Building located at 7760 Quincy Street. Construction work began on October 19, 2016 and, since that time, various work has occurred including demolition, excavation for the addition, underground plumbing, and ordering of materials and equipment.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

Given this portion of work is now completed and paid by the contractor, a request for partial payment was received. The request was forwarded to the Architect of Record to review. Williams Architects has reviewed the request and has provided their approval of a partial payout in the amount of \$137,672.10. We have also received a partial waiver of lien from the general contractor. Copies of certified payroll accounting from each of the sub-contractors will be obtained prior to the release of the payment check. A complete copy of the Application and Certification for Payment for Payment #1 – Partial Payment Request is attached.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #1 – Partial Payment to L.J. Morse Construction Company in the amount of \$137,672.10. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
L.A.F.E.R.	14-75-930-411	Police Dept. Remodel	\$2,772,440

ACTION PROPOSED:

Approve motion.

Application and Certificate for Payment

To Owner: Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527

Project: Willowbrook Police Facility
Renovation/Expansion
7760 Quincy Street
Willowbrook, IL 60527

Application No: 1
Period To: 10/31/2016
Contract For: General Construction

Contract Date: 9/26/2016
Project Nos: 2014-052

From Contractor: L.J. Morse Construction Co.
128 S. Broadway
Aurora, IL 60505

Via Architect: Williams Architects
500 Park Boulevard
Suite 800
Itasca, IL 60143

CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) **ORIGINAL CONTRACT SUM**.....\$3,152,000.00
- 2) Net change by Change Orders.....\$0.00
- 3) **CONTRACT SUM TO DATE**.....\$3,152,000.00
- 4) **TOTAL COMPLETED & STORED TO DATE**.....\$152,969.00
- 5) Retainage:
 - a. Completed Work.....\$15,296.90
 - b. Stored Material.....\$0.00
- Total Retainage.....\$15,296.90
- 6) Total Earned less Retainage.....\$137,672.10
- 7) Less Previous Certificates for Payment.....\$0.00
- 8) **CURRENT PAYMENT DUE**.....\$137,672.10
- 9) Balance to Finish, including Retainage.....\$3,014,327.90

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00	0.00
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
NET CHANGES by Change Order		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 10/31/16
State of: Illinois

County of: DeKalb

Subscribed and sworn to before me this 31st day of October 2016

Notary Public:

My Commission expires: 3/24/2020

OFFICIAL SEAL
AMANDA J GILLETTE
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/24/20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 1
Application Date: 10/31/2016
Period To: 10/31/2016
Architect's Project No: 2014-052

A ITEM NO.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F STORED MATERIALS	G TOTAL	H BALANCE	I RETAINAGE
			PREVIOUS	THIS PERIOD					
1	General Conditions	98,405.00	0.00	24,601.00	0.00	24,601.00	25	73,804.00	2,460.10
2	Site Layout/DLZ	6,850.00	0.00	0.00	0.00	0.00	0	6,850.00	0.00
3	Demolition/LJM	97,000.00	0.00	63,050.00	0.00	63,050.00	65	33,950.00	6,305.00
4	Excavating/Schwartz	72,000.00	0.00	0.00	0.00	0.00	0	72,000.00	0.00
5	Asphalt/Beverly	61,000.00	0.00	0.00	0.00	0.00	0	61,000.00	0.00
6	Site Utilities/Kane County	13,030.00	0.00	0.00	0.00	0.00	0	13,030.00	0.00
7	Concrete/Mid Valley	122,800.00	0.00	0.00	0.00	0.00	0	122,800.00	0.00
8	Masonry/Piazza	168,500.00	0.00	0.00	0.00	0.00	0	168,500.00	0.00
9	Brick Staining/NawKaw	33,257.00	0.00	0.00	0.00	0.00	0	33,257.00	0.00
10	Steel/Hillstone	84,000.00	0.00	0.00	0.00	0.00	0	84,000.00	0.00
11	Alum Carport/TBD	77,250.00	0.00	0.00	0.00	0.00	0	77,250.00	0.00
12	Carpentry/LJM	133,103.00	0.00	0.00	0.00	0.00	0	133,103.00	0.00
13	Casework/Hearthland	55,070.00	0.00	0.00	0.00	0.00	0	55,070.00	0.00
14	Waterproofing/Kremer	6,400.00	0.00	0.00	0.00	0.00	0	6,400.00	0.00

AIA DOCUMENT G703

Application No: 1
Application Date: 10/31/2016
Period To: 10/31/2016
Architect's Project No: 2014-052

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL	%	
			PREVIOUS	THIS PERIOD				
15	Metal Wall Panels/Weisbrook	162,000.00	0.00	0.00	0.00	0.00	0	RETAINAGE 0.00
16	Roofing/JL Adler	242,200.00	0.00	0.00	0.00	0.00	0	0.00
17	Doors/Frames/Hdwr/LaForce	65,000.00	0.00	0.00	0.00	0.00	0	0.00
18	OH Coiling Doors/Amer Door&Dock	20,000.00	0.00	0.00	0.00	0.00	0	0.00
19	Glass/Glazing/Mark Ind	65,724.00	0.00	1,000.00	0.00	1,000.00	2	100.00
20	Dry wall & ACT/LJM	203,859.00	0.00	0.00	0.00	0.00	0	0.00
21	Flooring/Douglas	147,500.00	0.00	0.00	0.00	0.00	0	0.00
22	Resinous Flooring/CCS	25,000.00	0.00	0.00	0.00	0.00	0	0.00
23	Painting/McGinness	28,500.00	0.00	0.00	0.00	0.00	0	0.00
24	Signage/Corpro	21,613.00	0.00	0.00	0.00	0.00	0	0.00
25	Toilet Part/Access/FEC/Comm Spec	12,500.00	0.00	0.00	0.00	0.00	0	0.00
26	Lockers/Bradford Systems	79,000.00	0.00	0.00	0.00	0.00	0	0.00
27	Window Treatments/Insolar	2,016.00	0.00	0.00	0.00	0.00	0	0.00
28	Sprinklers/Fire Control	20,000.00	0.00	0.00	0.00	0.00	0	0.00
29	Plumbing/Cryer & Olsen	125,000.00	0.00	0.00	0.00	0.00	0	0.00
30	HVAC/Design Mech	92,800.00	0.00	0.00	0.00	0.00	0	0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
Containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 1
Application Date: 10/31/2016
Period To: 10/31/2016
Architect's Project No: 2014-052

A ITEM No.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F STORED MATERIALS	G TOTAL	H BALANCE	I RETAINAGE
			PREVIOUS	THIS PERIOD					
31	Electrical/Valley Elec	619,760.00	0.00	0.00	0.00	0.00	0	619,760.00	0.00
32	LJM Insurance	21,500.00	0.00	21,500.00	0.00	21,500.00	100	0.00	2,150.00
33	LJM Bonds	36,118.00	0.00	36,118.00	0.00	36,118.00	100	0.00	3,611.80
34	LJM OH/P	133,245.00	0.00	6,700.00	0.00	6,700.00	5	126,545.00	670.00
		\$ 3,152,000.00	\$ 0.00	\$ 152,969.00	\$ 0.00	\$ 152,969.00	5%	\$ 2,999,031.00	\$ 15,296.90

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Receive Plan Commission Recommendation – Public Hearing 16-18:
Consideration of a petition for a text amendment to add “Indoor Auto Sales” as a new Special Use in the M-1 Zoning District in Section 9-8-2 of the Zoning Ordinance.

AGENDA NO.

5j

AGENDA DATE:

11/14/16

STAFF REVIEW: Anna Franco, Planning Consultant

SIGNATURE: Anna G. Franco

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TEHLER

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

This petition is to consider a text amendment to add “Indoor Auto Sales” as a Special Use in the M-1 Zoning District. The special use would be added to Section 9-8-2 of the Zoning Ordinance in the appropriate alphabetical location.

Auto Sales, indoor and outdoor, is currently a permitted use in the B-4 Highway and Service Business District Zoning District. The proposed text amendment for “Indoor Auto Sales” would also allow auto sales in the M-1 Light Manufacturing Zoning District, but unlike a traditional car dealership, the text amendment would restrict the sale and storage of vehicles to the interior of buildings on the premises. The text amendment would also only permit “Indoor Auto Sales” as a Special Use (as opposed to a permitted use) in the M-1 Zoning District, and therefore, the Village is able to evaluate requests for a Special Use on a case by case basis.

This request originated from Zuhair Barakat, of Highline Auto Sales, who wishes to conduct his family’s internet auto sales business at 555 Executive Drive. The petition for this text amendment is associated with the petition for PC Case 16-19 for a Special Use Permit.

To lead by example, Staff looked into an internet auto sales business that was approved as a special use in the Village of Burr Ridge’s L-1 Light Industrial Zoning District as automobile sales use in 2013. Staff discussed the auto sales business with the Community Development Director at the Village of Burr Ridge and the Director had only positive things to say about the business. Sales tax information for the Burr Ridge auto sales business is not accessible to the public, however, the Community Development Director stated that the business is one of their top ten sales tax revenue generators.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

As the petition for the proposed text amendment and the proposed Special Use Permit were discussed together at the November 2, 2016 Plan Commission meeting, most of the discussion focused on the Special Use rather than the text amendment. The Plan Commission had little comment regarding the text amendment, however, were supportive of a use that could generate additional tax revenue for the Village.

ACTION PROPOSED: November 14, 2016: Receive Plan Commission Recommendation.



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

MEMORANDUM

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

MEMO FROM: Dan Kopp, Chairman, Plan Commission

DATE: November 3, 2016

SUBJECT: Zoning Hearing Case 16-18: Consideration of a petition for a Text Amendment to add "Indoor Auto Sales" as a new special use in the M-1 Zoning District in Section 9-8-2 of the Zoning Ordinance.

At the regular meeting of the Plan Commission held on November 2, 2016, the above referenced application was discussed and the following motion was made:

MOTION: Made by Wagner seconded by Kaucky that based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Village Board approval of the text amendment presented on Page 1 of the Staff Report for PC Case Number 16-18 to add "Indoor Auto Sales" as a Special Use in the M-1 Zoning District.

ROLL CALL: AYES: Chairman Kopp, Vice Chairman Wagner, Commissioners Kaucky, Ruffolo, Soukup, and Lacayo;
NAYS: None.
ABSENT: Commissioner Remkus.

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:jp



Proud Member of the
Illinois Route 66 Scenic Byway



Village of Willowbrook
Staff Report to the Village Board

Public Hearing Date:	November 2, 2016
Receive Plan Commission Recommendation:	November 14, 2016
Ordinance Consideration:	November 14, 2016
Prepared By:	Anna Franco, Planning Consultant
Case Title:	PC 16-18: Text Amendment to add "Indoor Auto Sales" as a new special use in the M-1 Zoning District in Section 9-8-2 of the Zoning Ordinance.
Petitioner:	Zuhair Barakat, 555 Executive Drive, Willowbrook, Illinois 60527
Action Requested by Applicant:	Consideration and recommendation of the following text amendment: Add the following use to Section 9-8-2 of the Zoning Ordinance in the appropriate alphabetical location. <i>"Indoor Auto Sales"</i>
Location:	555 Executive Drive - Existing property zoned M-1 between World Wide Transmission and Midwest Helicopter on the south side of Executive Drive.
Documents Attached:	<ol style="list-style-type: none">1. Burr Ridge Ordinance A-834-23-13, 8/12/13 (8 Sheets)2. Sales History January 2017 through August 2017, 9/7/16 (14 Sheets)3. Sales Analysis Spreadsheet by Staff, 9/29/16 (1 Sheet)
Necessary Action by the Village Board:	Consider the attached Ordinance.



Request

Auto Sales, outdoor and indoor, is currently a permitted use in the B-4 Highway and Service Business District Zoning District. The proposed text amendment for "Indoor Auto Sales" would also allow auto sales in the M-1 Light Manufacturing Zoning District, but would restrict the sale and storage of vehicles to the interior of any buildings on the premises.

The text amendment would also only permit "Indoor Auto Sales" as a Special Use in the M-1 Zoning District, and therefore, the Village is able to evaluate requests on a case by case basis.

This request originated from Zuhair Barakat, of Highline Auto Sales, who wishes to conduct his internet auto sales business at 555 Executive Drive. Currently, the petitioner operates his business from 15 N Frontage Rd, Burr Ridge (at the northeast corner of Madison Street and Frontage Road) in the unincorporated property between the Village of Willowbrook and the Village of Burr Ridge.

Burr Ridge Case Study

A business very similar to Highline Auto, called Global Luxury Imports, was approved as a special use in the Village of Burr Ridge's L-1 Light Industrial Zoning District as automobile sales use in 2013. The special use for automobile sales was already established, as the Village already had other auto sales businesses in town.



Staff has discussed the Global Luxury Imports Special Use Approval with the Community Development Director at the Village of Burr Ridge and the Director had only positive statement about the business. Sales tax information about the Global Luxury Imports is not accessible to the public, however, the Community Development Director stated that the business is one of their top ten sales generators.

A number of conditions were applied for the Global Luxury Imports zoning approval including minimum standards on sales revenue. One of the conditions of their SUP was that at least 75% of all vehicles sold will have an average sale price of \$75,000 and that automobiles sold from the subject property shall be sold for a minimum price of \$30,000. The \$30,000 minimum price was later amended to \$10,000. This condition seems to have been added, not to ensure property tax numbers, but to ensure that that majority of their sales are actually of luxury vehicles.

Other notable conditions of the special use approval (see Attachment 1 "Burr Ridge Ordinance A-834-23-13") include:

- All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building. (Global Luxury Imports also has a service component, but Highline Auto will not).
- The petitioner shall sign a Sales Tax Disclosures Agreement with the Village of Burr Ridge.
- There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.
- Location will be registered as this location in the Village of Burr Ridge and all sales of vehicles stored in this location shall be consummated and completed at this location in the Village of Burr Ridge.
- The hours of operation shall be limited to 10am to 7pm Mondays through Saturdays.



Similar conditions are recommended for the Highline Auto Special Use request and potentially for future proposals for the "Indoor Auto Sales" use in the M-1 Zoning District.

Tax Revenue

The petitioner for the request has provided sales numbers for his business (currently located at 15 N Frontage Road, Burr Ridge) from January to August of 2016, attached as Attachment 2 "Sales History January 2017 through August 2017" and Attachment 3 "Sales Analysis Spreadsheet by Staff". According to the documents provided, Highline Auto generated \$7,874,195 in sales with \$364,001 in sales tax. Highline Auto and similar auto sales businesses would generate notable sales tax revenue for the Village if allowed to locate in the M-1 Zoning District (in addition to the B-4 Zoning District). The motion in Staff Report for the Special Use Permit petition, dated November 2, 2016, includes a condition stating all sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.

Motion

The following sample motion was provided in the staff report for the Plan Commission:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Village Board approval of the text amendment presented on Page 1 of the Staff Report for PC Case Number 16-18 to add "Indoor Auto Sales" as a Special Use in the M-1 Zoning District.

The following motion was made by Wagner seconded by Kaucky and approved by a unanimous 6-0 roll call vote of the members present:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Village Board approval of the text amendment presented on Page 1 of the Staff Report for PC Case Number 16-18 to add "Indoor Auto Sales" as a Special Use in the M-1 Zoning District.

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO
THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

WHEREAS, an application for a special use for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Plan Commission of this Village held a public hearing on the question of granting said special use on July 15, 2013 at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in the Suburban Life, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for a special use, including its findings and recommendations, to this President and Board of Trustees, and this President and Board of Trustees has duly considered said report, findings, and recommendations.

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of special use indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the special use for the property located at 101 Tower Drive, Burr Ridge, Illinois, is 101 Tower Drive, LLC (hereinafter "Petitioner"). The Petitioner requests special use approval as per Section X.E.2 for an Automobile Sales and Service business at 101 Tower Drive.
- B. That storage and display of automobiles for sale will be completely indoors consistent with other properties in the area.
- C. That the petitioner proposes to make substantial improvements to the exterior of the building which will enhance the value of the property and the value of other properties in the immediate area.
- D. That traffic generated by this use will be equal to or less than other uses allowed in the LI District and other uses that currently exist on Tower Drive or that may be permitted for the subject property.

Section 3: That special use approval as per Section X.E.2 for an Automobile Sales and Service *is hereby granted* for the property commonly known as 101 Tower Drive and with the Permanent Real Estate Index Number of 18-19-300-015.

Section 4: That the approval of this special use is subject to compliance with the following conditions:

- A. The special use shall be limited to Seriously Automotive Group, LLC d/b/a Global Luxury Imports and the sales and service of automobiles at 101 Tower Drive.
- B. Parking improvements, including the removal of the parking in the Tower Drive right of way and construction of the new parking, shall be provided in compliance with the plans attached hereto as Exhibit A and completed within one year from the approval of this Ordinance.
- C. The building shall be brought into conformance with Section IV.X.2 of the Zoning Ordinance relative to screening of rooftop equipment within one year from the approval of this Ordinance.
- D. Final landscaping plans shall be subject to staff approval prior to issuance of a Zoning Certificate of Occupancy for automobile sales and service.
- E. All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building.
- F. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Burr Ridge.
- G. The business shall comply with the noise regulations as outlined in the Zoning Ordinance.
- H. There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.

location will be registered as this location in the Village of Burr Ridge and all sales of vehicles stored in this location shall be consummated and completed at this location in the Village of Burr Ridge.


- J. All automobiles sold from the subject property shall be sold for a minimum price of \$30,000 and 75% of all vehicles sold will have an average sale price of \$75,000 or more.
- K. Automobiles displayed in the show room windows shall have an average listed sale price of \$87,500.
- L. The hours of operation shall be limited to 10 AM to 7 PM Mondays through Saturdays.

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. The Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

PASSED this 12th day of August, 2013, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:	4	-	Trustees Ruzak, Paveza, Grasso, Mayor Straub
NAYS:	3	-	Trustees Franzese, Bolos, Manieri
ABSENT:	0	-	None

APPROVED by the President of the Village of Burr Ridge on this 12th day of August, 2013.


Village President

ATTEST:


Village Clerk

NORTH FRONTAGE ROAD

TOWER DRIVE

398.50'
LOT LINE

365.00' LOT LINE

15'-0" UTILITY
EASEMENT

SIDEWALK

93'-7"

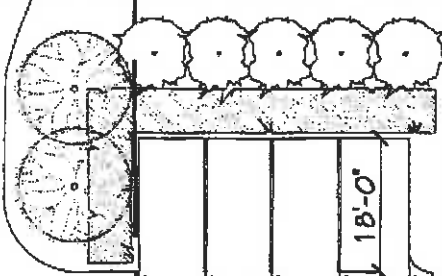
18'-0"

24'-0"

18'-0"

5'-1"

EXISTING
BUILDING



STATE OF ILLINOIS)
COUNTY OF C O O K) SS.
COUNTY OF DU PAGE)

CLERK'S CERTIFICATE

I, KAREN J. THOMAS, the duly elected, qualified, and acting Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

which Ordinance was passed by the Board of Trustees of the Village of Burr Ridge at a regular meeting held on the 12th day of August, 2013, which meeting a quorum was present, and approved by the President of the Village of Burr Ridge on the 12th day of August, 2013.

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

AYES: **4** - Trustees Ruzak, Paveza, Grasso, Mayor
 Straub

NAYS: 3 - Trustees Franzese, Bolos, Manieri

ABSENT: 0 - None

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Burr Ridge, this 12th day of August, 2013.

Kare J. Thomas
Village Clerk

PAMPHLET

FRONT OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

Published in pamphlet form this 12th day of August, 2013, by Order
of the Corporate Authorities of the Village of Burr Ridge, Cook
and DuPage Counties, Illinois.


Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

Published in pamphlet form by Order of the Corporate Authorities
of the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

Date : 09-07-16
 Used Vehicles [sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	DOC. Fee	Taxes	L&T	ESC	C/L+A&H	CAP	Fin. Res	Total	MM-YY
2	HL268	Brnjic, Stazanka	01-02	32520.00	168.43	2778.52	196.00			199.00	480.15	36342.10 = Rev	
		13 BMW 535 XDRIVE		-31942.61		2778.52	-196.00					34917.13 = Cost	
				577.39	168.43					199.00	480.15	1424.97	01-16
4	HL341	Sanchez, Richard	01-29	56825.00	169.27	2319.58	196.00					59509.85 = Rev	
		14 Masera Ghibli		-52224.50		2319.58	-196.00					54740.08 = Cost	
				4600.50	169.27								01-16
6	HL319A	Marin Barron, Lu	01-04	18995.00	169.27		20.00			199.99		19384.26 = Rev	
		08 Cadillac Escalade		-16851.36			-20.00					16871.36 = Cost	
				2143.64	169.27					199.99		2512.90	01-16
9	HL312	Toyora, Northsid	01-07	42700.00								42700.00 = Rev	
		12 Jeep Grand Cherokee		-40129.50								40129.50 = Cost	
				2570.50								2570.50	01-16
11	HL295A	Banks, Craig	01-07	23020.00	169.27	1843.59	196.00			199.99		25428.85 = Rev	
		11 Audi Q5		-19129.50		1843.59	-196.00					21169.09 = Cost	
				3890.50	169.27					199.99		4259.76	01-16
13	HL350	AUTO SALES, Rhin	01-09	16400.00								16400.00 = Rev	
		08 Land A Range Rover		-14864.62								14864.62 = Cost	
				1535.38								1535.38	01-16
15	HL320	Gorecki, Wlodzim	01-12	18020.00	169.27	1318.72	196.00					19703.99 = Rev	
		11 Bmw 328 Xi		-16697.50		1318.72	-196.00					18212.22 = Cost	
				1322.50	169.27							1491.77	01-16
18	HL334	Garczynski, Maci	01-16	39020.00	169.27	2107.98	196.00	4500.00		199.00		46192.25 = Rev	
		06 Porsc 911 Carrera S		-35459.50		2107.98	-196.00	-4200.00				41963.48 = Cost	
				3560.50	169.27			300.00		199.00		4228.77	01-16
27	HL1	Vasfijewic, Vlad	01-16	22020.00	169.27	2107.98	196.00			199.00	347.94	25040.19 = Rev	
		11 Merced E350		-22736.48		2107.98	-196.00					25040.46 = Cost	
				-716.48	169.27					199.00	347.94	-0.27	01-16
28	HL354	Crose, Jamie	01-18	25020.00	169.27		196.00					25385.27 = Rev	
		09 Merced G1320		-24993.28			-196.00					25189.28 = Cost	
				26.72	169.27							195.99	01-16
29	HL227A	Pereira, Tino	01-22	60020.00	169.27	4102.98	196.00					64488.25 = Rev	
		13 Bmw M5		-60219.50		4102.98	-196.00					64518.48 = Cost	
				-199.50	169.27							-30.23	01-16
30	HL22A	Glas, Sean	01-18	8325.00	169.27	615.83	196.00					9306.10 = Rev	
		98 Ford Mustang		-7386.71		615.83	-196.00					8198.54 = Cost	
				938.29	169.27							1107.56	01-16
32	HL284A	Kosower, Paul	01-19	22995.00	169.27	449.03	20.00			199.00	512.57	24344.87 = Rev	
		09 Jaguar Xf		-22324.50		449.03	-20.00					22793.53 = Cost	
				670.50	169.27					199.00	512.57	1551.34	01-16
33	HL305	Kamp, Christophe	01-20	77020.00	169.27	3783.72	196.00			199.00		81367.99 = Rev	
		15 Dodge Challenger		-70029.50		3783.72	-196.00					74008.22 = Cost	
				6990.50	169.27					199.00		7356.77	01-16
36	HL338	Gore, Joe	01-30	17995.00	169.27					199.00		18363.27 = Rev	
		11 Merced E300		-17546.49								17546.49 = Cost	
				448.51	169.27					199.00		816.78	01-16
38	HL326	Khalil, Magedah	01-23	26995.00	169.27	1697.77	20.00	4200.00		50.00		33132.04 = Rev	
		08 Porsc Cayenne		-26229.81		1697.77	-20.00	-3598.00				31545.58 = Cost	
				765.19	169.27			602.00		50.00		1586.46	01-16
40	HL295B	STANCIL, CHRIS	01-23	2525.00		214.63	196.00					2935.63 = Rev	
		89 Acura TL		-1629.50		214.63	-196.00					2040.13 = Cost	
				895.50								895.50	01-16
43	HL340	Hendrickson, Wit	01-30	13250.00								13250.00 = Rev	
		07 Saturn Sky		-12729.50								12729.50 = Cost	
				520.50								520.50	01-16
45	HL361	Kolodziejczyk, M	01-25	29951.00	169.27	2183.72	196.00					32499.99 = Rev	
		04 Porsc 911 Carrera		-27329.50		2183.72	-196.00					29709.22 = Cost	
				2621.50	169.27							2790.77	01-16
47	HL327	Luxury Imports,	02-02	31250.00								31250.00 = Rev	
		12 Merced E350		-30692.19								30692.19 = Cost	
				557.81								557.81	01-16
50	HL352	Ali, Rachana	01-27s	8025.00	169.27	594.08	196.00					8984.35 = Rev	
		06 Bmw X3		-7879.12		594.08	-196.00					8769.20 = Cost	
				45.88	169.27							215.15	01-16

RECEIVED
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 WILLIAMSBROOK
 DIVISION

Gross Sales Report

Store Total

ALL Delivered & Spots & Un-Funded

Include Wholesales

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
52	HL367	Johnson, Malcolm	01-28	51825.00	169.27		20.00			849.00		52863.27 = Rev	
		11 Porsc Panamera		-44627.30			-20.00			550.00		45197.30 = Cost	
				7197.70	169.27					299.00		7665.97	01-16
53	HL337	Wu, Zihao	01-28	34995.00	169.27		20.00			199.00		35383.27 = Rev	
		13 BMW X5		-33789.88			-20.00					33809.88 = Cost	
				1205.12	169.27					199.00		1573.39	01-16
54	HL349	Levine, Joann	01-28	33501.14	169.27	1933.60	196.00			199.99		36000.00 = Rev	
		15 Wrangl Sahara		-28918.39		-1933.60	-196.00					32047.99 = Cost	
				3582.75	169.27					199.99		3952.01	01-16
1	HL305A	Dodge, Dupage	02-01	32000.00								32000.00 = Rev	
		04 Ford Excursion		-25129.50								25129.50 = Cost	
				6870.50								6870.50	02-16
2	HL341A	Plotzker, Michae	02-17	27999.00	169.27	2212.46	196.00			895.00		31512.73 = Rev	
		15 Ford Mustang		-25583.50		-2253.46	-196.00			210.00		28242.96 = Cost	
				2415.50	169.27					685.00		3269.77	02-16
3	HL360	Luxury Imports,	02-01	29300.00								29300.00 = Rev	
		13 Jeep Grand Cherokee		-28379.50								28379.50 = Cost	
				920.50								920.50	02-16
4	HL349A	Carbajal Nataren	02-03	9675.00	169.27		-5.00					9839.27 = Rev	
		09 Mazda CX-9		-7000.00			5.00					6995.00 = Cost	
				2675.00	169.27							2844.27	02-16
6	HL334A	Griffin, Adriann	02-04	18325.00	169.27	1589.01	196.00	1500.00		199.00		22178.28 = Rev	
		09 Merced C350		-17029.50		-1589.01	-196.00	-1000.00				19814.51 = Cost	
				1495.50	169.27			500.00		189.00		2363.77	02-16
7	HL227B	Sandoval Aguilar	02-05	18020.00	169.27	1546.09	196.00					19931.36 = Rev	
		13 Honda Civic		-17029.50		-1546.09	-196.00					18771.59 = Cost	
				990.50	169.27							1159.77	02-16
8	HL343	File, Paul	02-06	33749.00	169.27	2035.10	196.00				273.84	36423.21 = Rev	
		12 BMW X5		-32714.06		-2035.10	-196.00					34945.16 = Cost	
				1034.94	169.27						273.84	1478.05	02-16
10	CM0E	Krueger, Marcus	02-06	11560.00	169.27	850.37	196.00			199.99		12975.63 = Rev	
		08 Volksw Touareg		-8729.50		-850.37	-196.00					9775.87 = Cost	
				2830.50	169.27					199.99		3199.76	02-16
11	HL347	Clark, James	02-08	19275.00	169.27	1409.71	196.00					21049.98 = Rev	
		07 Jeep wrangler		-17782.27		-1409.71	-196.00					19387.98 = Cost	
				1482.73	169.27							1662.00	02-16
13	HL325A	Schramm, Patrick	02-10	23220.00	169.27	1623.22	120.00			199.00		25331.49 = Rev	
		10 Lexus RX350		-20278.50		-1623.22	-120.00					22021.72 = Cost	
				2941.50	169.27					199.00		3309.77	02-16
15	HL348	Morris, Patrick	03-10	28150.00	169.27	1699.16	20.00	2400.00		700.00		33138.43 = Rev	
		08 BMW 650i		-24476.38		-1699.16	-20.00	-999.00		650.00		27844.54 = Cost	
				3673.62	169.27			1403.00		50.00		5293.89	02-16
16	HL374	Clark, Tayler	02-13	48035.00	169.27	2842.31	120.00					51166.58 = Rev	
		14 Jeep Grand Cherokee		-43807.69		-2842.31	-120.00					46870.00 = Cost	
				4127.31	169.27							4296.58	02-16
19	HL358	HRISTOVA, GENOVE	02-15	28020.00	169.27	1876.76	126.00				634.54	30826.57 = Rev	
		12 BMW Z4		-24580.44		-1876.76	-126.00					26583.20 = Cost	
				3439.56	169.27						634.54	4243.37	02-16
21	HL366	Luxury Imports,	02-16	31000.00								31000.00 = Rev	
		11 Merced G1350		-27129.50								27129.50 = Cost	
				3870.50								3870.50	02-16
23	HL371	Lanier, Sean	02-20	39500.00	169.27	2380.16	20.00			750.00	626.65	43446.08 = Rev	
		12 Merced C63		-36109.50		-2380.16	-20.00			210.00		38719.66 = Cost	
				3390.50	169.27					540.00	626.65	4726.42	02-16
25	HL293A	Luxury Imports,	02-18	43500.00								43500.00 = Rev	
		10 Porshe Panamera		-46909.88								46909.88 = Cost	
				-1409.88								-1409.88	02-16
27	HL280A	Luxury Imports,	02-19	22995.00								22995.00 = Rev	
		13 BMW X3		-22219.29								22219.29 = Cost	
				775.71								775.71	02-16
31	HL383	Alvarado, German	02-20	25525.00	169.27	1427.83	120.00					27242.10 = Rev	
		12 Merced G1k 350		-23820.86		-1427.83	-120.00					25368.69 = Cost	
				1704.24	169.27							1873.41	02-16

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28	HL387	Rosales, Jose	03-15	11625.00	169.27	973.03	117.00					12884.30 = Rev	
		13 Volksw Jetta		-9038.80		-973.03	-117.00					10128.93 = Cost	
				2586.10	169.27							2755.37	03-16
30	HL324	Sivasprasad, Sunil	03-31	64025.00	169.27	4654.08	196.00			3564.00	638.13	73246.48 = Rev	
		11 Porsch Panamera		-66834.39		-4654.08	-196.00			1564.00		73246.47 = Cost	
				-2809.39	169.27					2000.00	638.13	-1.99	03-16
32	HL376	Evan, Leslie	03-19	39995.00	169.27	1384.03	10.00					41558.30 = Rev	
		15 Audi Q5		-37112.85		-1384.03	-10.00					38506.88 = Cost	
				2882.15	169.27							3051.42	03-16
34	HL298	Molina, Francisc	03-15	9020.00	169.27	666.22	196.00			89.00		10150.49 = Rev	
		10 DODGE CHARGER		-8873.81		-666.22	-196.00					9736.03 = Cost	
				146.19	169.27					99.00		414.46	03-16
35	HL368	Valenzuela, Fran	03-22	43495.00	169.27	2036.09	10.00				912.88	46623.24 = Rev	
		14 Audi Sq5		-43851.75		-2036.09	-10.00					45897.84 = Cost	
				-356.75	169.27						912.88	725.40	03-16
36	HL389A	Automotive, Ashl	03-16	9700.00								9700.00 = Rev	
		10 Volksw Cc Sport		-7889.50								7889.50 = Cost	
				1810.50								1810.50	03-16
37	HL396	MCCLIMANS, JASON	03-17	30795.00	169.27	2512.69	10.00				300.00	33786.96 = Rev	
		11 Merced C1450		-27239.25		-2512.69	-10.00					29761.94 = Cost	
				3555.75	169.27						300.00	4025.02	03-16
38	HL402	Bulanda, Richard	03-19	51995.00	169.27	3056.91	144.00					55365.18 = Rev	
		14 Jeep Grand Cherokee		-46017.62		-3056.91	-144.00					49218.53 = Cost	
				5977.38	169.27							6146.65	03-16
39	HL375	Czaja, Jan	03-19	26675.00	169.27	2214.65	196.00				929.99	30184.91 = Rev	
		14 Audi A4		-28477.53		-2214.65	-196.00					28888.18 = Cost	
				197.47	169.27						929.99	1296.73	03-16
40	HL364	Jackson, Delovel	03-21	41020.00	169.27	2325.61	196.00				2049.56	45780.44 = Rev	
		13 BMW X6		-36678.99		-2325.61	-196.00					39200.60 = Cost	
				4341.01	169.27						2049.56	6559.84	03-16
41	HL359	Willoughby, Tash	03-21	22020.00	169.27	1830.61	196.00	2500.00			920.75	27636.63 = Rev	
		12 Infini Fx35		-21754.60		-1830.61	-196.00	-999.00				24780.21 = Cost	
				265.40	169.27			1501.00			920.75	2856.42	03-16
43	HL358A	Karlbach, Paul	03-28	10250.00	169.27		10.00					10429.27 = Rev	
		02 Lexus SC430		-8042.95			-10.00					8052.95 = Cost	
				2207.05	169.27							2376.32	03-16
44	HL377	MacDougall, Alan	03-29	16275.00	169.27	1192.21	196.00	1850.00				19682.48 = Rev	
		10 Merced C300		-16345.44		-1192.21	-196.00	-1189.00				18932.65 = Cost	
				-70.44	169.27			651.00				749.83	03-16
45	HL402A	Boatright, Debra	03-23	12825.00	169.27	942.08	196.00					14132.35 = Rev	
		08 Chrysl Aspen		-10719.78		-942.08	-196.00					11857.86 = Cost	
				2105.22	169.27							2274.49	03-16
47	HL313AA	Wallace, Otis	03-24	4778.00	169.27	457.62	196.00					5600.89 = Rev	
		07 Chevro Trailblazer		-3149.50		-457.62	-196.00					3803.12 = Cost	
				1628.50	169.27							1797.77	03-16
48	HL356A	MARTINEZ, LOURDE	03-25	5655.00	169.27	480.50	196.00					6500.77 = Rev	
		10 Chevro Impala		-4128.50		-480.50	-196.00					4806.00 = Cost	
				1525.50	169.27							1694.77	03-16
49	HL372	Kubic, Melissa	03-25	28995.00	169.27	1812.19	20.00					30996.46 = Rev	
		11 Audi Q7		-27756.17		-1812.19	-20.00					29588.36 = Cost	
				1238.83	169.27							1408.10	03-16
50	HL392	Misener, William	03-26	22020.00	169.27	1209.97	196.00			279.00	318.81	24193.05 = Rev	
		10 Merced E350		-21227.36		-1209.97	-196.00			50.00		22683.33 = Cost	
				792.64	169.27					229.00	318.81	1509.72	03-16
53	HL399	Williams Jr, Her	03-26	35725.00	169.27	3320.22	196.00	1000.00			690.53	41101.02 = Rev	
		16 Jeep Sahara		-34341.44		-3320.22	-196.00	-1199.00				39056.66 = Cost	
				1383.56	169.27			-199.00			690.53	2044.36	03-16
55	HL339A	Jones, c	03-28u	11020.00	169.27	951.09	196.00	999.00				13335.36 = Rev	
		07 Infini Fx35		-11204.50		-951.09	-196.00	-999.00				13350.59 = Cost	
				-184.50	169.27							-15.23	03-16
56	HL329	Wield, Christoph	03-28	37725.00	169.27	2167.33	120.00				300.00	40481.60 = Rev	
		13 BMW 550xi		-40468.74		-2167.33	-120.00					42756.07 = Cost	
				-2743.74	169.27					300.00		-2274.47	03-16

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58	HL275A1A	Ervin, Jacques	03-30	3820.00	169.27	289.22	196.00					4474.49 = Rev	
		02 Bmw X5		-3053.49		-289.22	-196.00					3538.71 = Cost	
				766.51	169.27							935.78	03-16
62	HL393	Wilk, Cathy	03-31	8500.00	169.27	541.83	10.00					9221.10 = Rev	
		09 Mini Cooper		-6916.13		-541.83	-10.00					7467.96 = Cost	
				1583.87	169.27							1753.14	03-16
3	HL411	Wilson, Jerry	04-02	14995.00	169.27	849.20	10.00					16023.47 = Rev	
		07 Audi Q7		-9809.26		-849.20	-10.00					10668.46 = Cost	
				5185.74	169.27							5355.01	04-16
7	HL412	White, Wendell	04-02	62995.00	169.27		35.00					63199.27 = Rev	
		08 Bentley Continental		-57379.50			-35.00					57414.50 = Cost	
				5615.50	169.27							5784.77	04-16
8	HL378	Bell, Dennis	04-02	22120.00	169.27		120.00					22409.27 = Rev	
		13 Chrysl 300s		-22466.80			-120.00					22586.80 = Cost	
				-346.80	169.27							-177.53	04-16
10	HL346	Sanchez, Carmen	04-05	60607.00	169.27	1630.35	10.00	3318.00			775.55	66510.17 = Rev	
		12 Merced Cls 63		-57700.87		1630.35	-10.00	-1318.00				60659.22 = Cost	
				2906.13	169.27			2000.00			775.55	5850.95	04-16
12	HL363	Maduoma, Christ	04-07	26374.00	169.27	1924.39	10.00	4025.00			863.22	33365.88 = Rev	
		10 Merced GL450		-26098.73		1924.39	-10.00	-2025.00				30058.12 = Cost	
				275.27	169.27			2000.00			863.22	3307.76	04-16
14	HL362	LORENZI, GERRY	04-09	36520.00	169.27	2201.86	196.00	1993.00			658.68	41738.81 = Rev	
		13 Bmw 750i		-37653.12		2201.86	-196.00	-1453.00				41503.98 = Cost	
				-1133.12	169.27			540.00			658.68	234.83	04-16
15	HL335	Dunn, William	04-09	32525.00	169.27	1431.92	120.00					34246.19 = Rev	
		06 Porsc 911 Carrera		-31281.45		1431.92	-120.00					32833.37 = Cost	
				1243.55	169.27							1412.82	04-16
16	HL378A	WARREN, CURTIS	04-11	17399.00	169.27	1284.48	196.00			995.00	1054.05	21097.70 = Rev	
		14 Ford Fusion		-15766.70		1284.48	-196.00			244.00		17491.08 = Cost	
				1632.30	169.27					751.00	1054.05	3806.62	04-16
17	HL422	Nanheim Arena 17	04-13	2100.00								2100.00 = Rev	
		01 Lexus Lx430		-1565.00								1565.00 = Cost	
				535.00								535.00	04-16
18	HL384	Bonczak, John	04-13	24775.00	169.27	449.15	120.00	2500.00			573.40	28586.82 = Rev	
		11 Merced E350		-25073.93		449.15	-120.00	-1052.00				26695.08 = Cost	
				-298.93	169.27			1448.00			573.40	1891.74	04-16
19	HL397	Nanheim Chicago,	04-14	47000.00								47000.00 = Rev	
		14 Chevro Corvette		-49013.50								49013.50 = Cost	
				-2013.50								-2013.50	04-16
21	HL395	NIKOLPOULOS, GE	04-21	51025.00	169.27	676.03	196.00	2700.00			1577.92	56344.22 = Rev	
		12 Porsc Panamera		-49246.54		676.03	-196.00	-1332.00				51450.57 = Cost	
				1778.46	169.27			1368.00			1577.92	4893.65	04-16
22	HL413	LAW, DANIEL	04-15	30020.00	169.00	2261.84	196.00	3799.00			298.00	36683.84 = Rev	
		12 Bmw X5		-27034.14		2261.84	-196.00	-1799.00				31230.98 = Cost	
				2985.86	168.00			2000.00			298.00	5452.86	04-16
24	HL424	Schmidt, Bryan	04-16	16129.00	169.27		10.00					16308.27 = Rev	
		02 Porsc Boxter		-14292.80			-10.00					14302.80 = Cost	
				1836.20	169.27							2005.47	04-16
25	HL409	LEWIS, ANGELA	04-27	36904.00	169.27	2687.81	196.00					39957.08 = Rev	
		12 Merced GL350		-33661.40		2687.81	-196.00					36545.21 = Cost	
				3242.60	169.27							3411.87	04-16
27	HL362A	MAKWANA, YASIN	04-16	11825.00	169.27	833.33	120.00					12947.60 = Rev	
		10 Honda ACCORD		-10229.50		833.33	-120.00					11182.83 = Cost	
				1595.50	169.27							1764.77	04-16
28	HL383A	Wijenayake, Ajit	04-16	6500.00	169.27		10.00					6679.27 = Rev	
		04 Merced E320		-6347.24			-10.00					6357.24 = Cost	
				152.76	169.27							322.03	04-16
31	HL391	NADELLA, CHANDRA	04-19	33525.00	169.27	3116.72	196.00				1225.51	38232.50 = Rev	
		12 Merced ML350		-33443.63		3116.72	-196.00					36756.35 = Cost	
				81.37	169.27						1225.51	1476.15	04-16
32	HL406	Stankovic, Marin	04-20	31525.00	169.27	2831.72	196.00	4550.00			1109.90	40481.89 = Rev	
		10 Bmw 7501i		-32004.13		2831.72	-196.00	-2550.00				37681.85 = Cost	
				-479.13	169.27			2000.00			1109.90	2800.04	04-16

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33	HL400	Martin, Patrick	04-20	23025.00	169.27	1681.58	196.00					25071.85 = Rev	
		07 Chevy Corvette		-21145.16		-1681.58	-196.00					23022.74 = Cost	
				1879.84	169.27							2049.11	04-16
34	HL420	Lewis, Brian	04-20	44995.00	169.27							45164.27 = Rev	
		12 Porsc Cayenne S		-40451.00								40451.00 = Cost	
				4344.00	169.27							4713.27	04-16
36	HL279	Stewart, Shane	04-20	7020.00	169.27	593.11	196.00					7978.38 = Rev	
		95 Merced S1500		-6011.70		-593.11	-196.00					6800.81 = Cost	
				1008.30	169.27							1177.57	04-16
37	HL410	GREEN, LANCE	04-21	35995.00	169.27	2169.86	10.00					38344.13 = Rev	
		09 Merced S1550		-33159.50		-2169.86	-10.00					35339.36 = Cost	
				2835.50	169.27							3004.77	04-16
38	HL396A	Murad, Mohamed	04-21	4009.00		330.74	196.00					4535.74 = Rev	
		05 Infini FX 35		-3954.50		-330.74	-196.00					4481.24 = Cost	
				54.50								54.50	04-16
39	HL433	BENJAMIN, CHRIST	04-21	32225.00	169.27	2348.58	196.00					34938.85 = Rev	
		12 BMW X5		-28736.00		-2348.58	-196.00					31280.58 = Cost	
				3489.00	169.27							3658.27	04-16
40	HL392A	MCGEE, ROY	04-21	8020.00	169.27	593.72	196.00					9211.69 = Rev	
		09 Dodge Charger		-6049.67		-593.72	-196.00				232.70	6839.39 = Cost	
				1970.33	169.27						232.70	2372.30	04-16
41	HL346A	MONTALBANO, ANTH	04-23	28525.00	169.27	50.33	120.00					28864.60 = Rev	
		10 Merced C63		-28264.50		-50.33	-120.00					28434.83 = Cost	
				260.50	169.27							429.77	04-16
42	HL284B	OVOLA, ALEXIS	04-23	16020.00	169.27	1497.51	196.00	3505.00				22129.08 = Rev	
		08 Jaguar Xf		-14119.50		-1497.51	-196.00	-2505.00			741.30	18318.01 = Cost	
				1900.50	169.27			1000.00			741.30	3811.07	04-16
44	HL38B	Smith, BRANDON	04-25	23020.00	169.27	1960.01	196.00	4500.00				31805.26 = Rev	
		10 Audi S5		-19375.80		-1960.01	-196.00	-3815.00		895.00	1064.98	25590.81 = Cost	
				3644.20	169.27			685.00		651.00	1064.98	6214.45	04-16
45	HL31B	Autosport Chicag	04-26	26845.00								26845.00 = Rev	
		13 Merced E350		-28158.09								28158.09 = Cost	
				-1313.09								-1313.09	04-16
46	HL317A	Autosport Chicag	04-26	16135.00								16135.00 = Rev	
		07 Audi S8		-18439.50								18439.50 = Cost	
				-2304.50								-2304.50	04-16
47	HL437	Sanchez, Saul	04-26U	11020.00	169.27	1035.01	196.00					12420.28 = Rev	
		06 BMW 530i		-9060.50		-1035.01	-196.00					10291.51 = Cost	
				1959.50	169.27							2128.77	04-16
55	HL414	Affordable Expre	04-30	32825.00	169.27	2392.08	196.00					38365.58 = Rev	
		15 Ford Mustang		-33667.64		-2392.08	-196.00			995.00	1788.23	36499.72 = Cost	
				-842.64	169.27					244.00		1865.86	04-16
56	HL394	SMITH, PATRICK	05-06	39020.00	169.27	2841.22	196.00					42226.49 = Rev	
		14 Merced W1350		-39028.76		-2841.22	-196.00					42065.98 = Cost	
				-8.76	169.27							180.51	04-16
57	HL368A	Carter, Shante	04-30	16975.00	169.27	1089.35	196.00					18429.62 = Rev	
		11 Audi A4		-15622.93		-1089.35	-196.00					16908.28 = Cost	
				1352.07	169.27							1521.34	04-16
1	HL339AA	Finance, America	05-02	1200.00								1200.00 = Rev	
		00 Chevy Malibu		-1500.00								1500.00 = Cost	
				-300.00								-300.00	05-16
2	HL413A	FILIZEK, ETHAN	04-29	5020.00	169.27		196.00	3000.00				8547.89 = Rev	
		06 BMW X3		-3775.18			-196.00	-1475.00			162.62	5446.18 = Cost	
				1244.82	169.27			1525.00			162.62	3181.71	05-16
3	HL42B	GLASCOCK, BRANDY	04-30	17625.00	169.27	1290.08	196.00					19865.08 = Rev	
		07 BMW 24		-15087.71		-1290.08	-196.00				584.73	16573.79 = Cost	
				2537.29	169.27						584.73	3281.29	05-16
7	HL376A	Laimutyte, Giedr	05-03	16625.00	169.27	1217.58	196.00					18598.28 = Rev	
		12 Audi Q5		-15505.84		-1217.58	-196.00				390.44	16919.42 = Cost	
				1119.16	169.27							1678.87	05-16
12	HL415	Roussakis, James	05-05	35020.00	169.27	521.22	120.00					36136.85 = Rev	
		15 Jeep Wrangler		-31039.20		-521.22	-120.00				306.36	31680.42 = Cost	
				3980.80	169.27						306.36	4456.43	05-16

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total
 ALL Delivered & Spots & Un-Funded

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13	HL443	TUBATI, VENKATA	05-04	13025.00	169.27	1088.53	196.00	2100.00			563.35	17142.15 = Rev	
		11 Honda Accord		-12444.50		-1088.53	-196.00	-1300.00				15029.03 = Cost	
				580.50	169.27			800.00			563.35	2113.12	05-16
15	HL390	Pennington, Bria	05-05	33125.00	169.27	963.83	196.00				337.00	34791.10 = Rev	
		14 Merced E350		-34376.06		-963.83	-196.00					35535.89 = Cost	
				-1251.06	169.27						337.00	-744.79	05-16
16	HL417	Kolawole, Ifeolu	05-05	45995.00	169.27	4385.61	10.00				1745.21	52305.09 = Rev	
		14 Audi A8L		-48281.50		-4385.61	-10.00					52677.11 = Cost	
				-2286.50	169.27						1745.21	-372.02	05-16
17	HL329A	Jenkins, Kenneth	05-06	10685.00	169.27	772.77	196.00					11823.04 = Rev	
		06 Merced E350		-10599.89		-772.77	-196.00					11568.66 = Cost	
				85.11	169.27							254.38	05-16
18	HL553	Plitt III, Emory	05-06	38025.00	169.27	2769.08	196.00	2881.00			617.19	44657.54 = Rev	
		08 BMW M5		-37022.73		-2769.08	-196.00	-881.00				40868.81 = Cost	
				1002.27	169.27			2000.00			617.19	3788.73	05-16
21	HL362B	Finance, America	05-07	900.00								900.00 = Rev	
		06 Suzuki FORENZA		-500.00								500.00 = Cost	
				400.00								400.00	05-16
24	HL418	Autosport Chicag	05-11	20300.00								20300.00 = Rev	
		07 Cadill Escalade Esv		-19557.93								19557.93 = Cost	
				742.07								742.07	05-16
26	HL407	WADE, RICKY	05-12	24351.00	169.27	1777.72	196.00					26493.99 = Rev	
		12 Audi A5		-22749.50		-1777.72	-196.00					24723.22 = Cost	
				1601.50	169.27							1770.77	05-16
28	HL436	HOELTER, Eric	05-14	24020.00	169.27	1753.72	196.00					26138.99 = Rev	
		11 Merced E550		-22877.44		-1753.72	-196.00					24827.16 = Cost	
				1142.56	169.27							1311.83	05-16
29	HL423	Weeks, Kristophe	05-14	7020.00	169.27	521.22	196.00	1500.00				9406.49 = Rev	
		12 Kia Soul		-6129.50		-521.22	-196.00	-999.00				7845.72 = Cost	
				890.50	169.27			501.00				1560.77	05-16
31	HL445	Li, Yitao	05-14	26185.00	169.27	1636.56	10.00					28000.83 = Rev	
		13 Merced C350		-23940.72		-1636.56	-10.00					25587.28 = Cost	
				2244.28	169.27							2413.55	05-16
32	HL384A	Cooper, Morace	05-27	21884.00	169.27	1598.86	196.00					23848.13 = Rev	
		12 Acura Rdx		-21058.38		-1598.86	-196.00					22853.24 = Cost	
				825.62	169.27							994.89	05-16
33	HL329B	Jones, Patrice	05-18	4920.00	169.27	419.86	196.00					5705.13 = Rev	
		03 Merced C240		-2981.64		-419.86	-196.00					3597.50 = Cost	
				1938.36	169.27							2107.63	05-16
34	202	Phelps, Rahsaan	05-16	24025.00	169.27	2237.97	196.00					26628.24 = Rev	
		03 Merced S155		-21780.19		-2237.97	-196.00					24214.16 = Cost	
				2244.81	169.27							2414.08	05-16
35	HL395A	SHABAN, MOHAMMAD	05-16	42825.00	169.27	3547.03	196.00	3300.00			1987.00	52024.30 = Rev	
		13 Merced S550		-43029.50		-3547.03	-196.00	-1425.00				48197.53 = Cost	
				-204.50	169.27			1875.00			1987.00	3826.77	05-16
36	HL426	Zumaki Jr, Gary	05-17	39020.00	169.27	3233.11	196.00				1383.23	44001.61 = Rev	
		06 Porsch 911 4		-37219.61		-3233.11	-196.00					40648.72 = Cost	
				1800.39	169.27						1383.23	3352.89	05-16
37	HL440	LEVAR, LISA	05-18	16995.00	169.27	1062.19	10.00				150.00	18386.46 = Rev	
		14 Volksw Jetta		-16049.50		-1062.19	-10.00					17121.69 = Cost	
				945.50	169.27						150.00	1264.77	05-16
39	HL388A	Chicago Corp, In	05-18	3200.00								3200.00 = Rev	
		05 Infini G35		-2359.50								2359.50 = Cost	
				840.50								840.50	05-16
40	HL430	WILLIS, GLENMON	05-19	23000.00	169.27							23169.27 = Rev	
		09 Lexus Ls460		-21510.86								21510.86 = Cost	
				1489.14	169.27							1658.41	05-16
42	HL558	MCFARLAND, TAMEK	06-06	17025.00	169.27	748.60	196.00	2100.00			1412.07	21650.94 = Rev	
		09 Audi Q7		-18409.66		-748.60	-196.00	-1425.00				18779.26 = Cost	
				613.34	169.27			675.00			1412.07	2871.68	05-16
43	HL378B	MAURICIO, ORLAND	05-20	5561.22	169.27	456.27	196.00			399.00		6781.76 = Rev	
		08 Scion TC		-3824.80		-456.27	-196.00			199.00		4676.07 = Cost	
				1736.42	169.27					200.00		2105.69	05-16

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44	HL438	CURTIS, ANASTAS	05-20	43525.00	169.27	2469.22	196.00						
		10 Porach Panamera		-40029.50		2469.22	-196.00				802.85	47162.34 = Rev	
				3495.50	169.27							42694.72 = Cost	
48	HL434	ATIEN, TAHER	05-23	29525.00	169.27	2152.83	196.00	2500.00					
		12 Audi Q5		-28654.96		2152.83	-196.00	-1425.00			1064.45	35607.55 = Rev	
				870.04	169.27				1075.00			32428.79 = Cost	
49	HL321	Autosport Chicag	05-24	13800.00							1064.45	3178.76	05-16
		09 Merced M1320		-17680.24								13800.00 = Rev	
				-3880.24								17680.24 = Cost	
50	HL405	Geppert, Cullen	05-25	23020.00	169.27	2145.01	196.00						
		14 Bmw 328xdrive		-22209.98		2145.01	-196.00				150.00	25680.28 = Rev	
				810.02	169.27							24550.99 = Cost	
52	HL354C	Finance, America	05-25	1500.00							150.00	1129.29	05-16
		03 Chevy Impala		-1300.00								1500.00 = Rev	
				200.00								1300.00 = Cost	
53	HL446	VAHORA, CHINAG	05-28	21125.00	169.27	1179.28	196.00					200.00	05-16
		11 Infiniti G37		-19897.28		1179.28	-196.00			900.00	545.21	24114.76 = Rev	
				1227.72	169.27					179.00		21451.56 = Cost	
55	HL430A	BANKS, DENNIS	05-28	12520.00	169.27	1173.78	196.00	2900.00					
		09 Cadillac STS		-10309.36		1173.78	-196.00	-1225.00			544.30	17503.33 = Rev	
				2210.64	169.27					721.00		12904.12 = Cost	
56	HL432	PASILLAS, VICTOR	05-28	24020.00	169.27	1753.72	196.00						
		13 Bmw 328i		-23624.25		1753.72	-196.00				544.30	4599.21	05-16
				395.75	169.27						150.00	26288.99 = Rev	
												25573.97 = Cost	
57	HL390A	Skubisz, Krzysz	06-03	21020.00	169.27	1748.11	196.00						
		15 Toyota Venza		-20214.50		1748.11	-196.00					715.02	05-16
				805.50	169.27							23133.38 = Rev	
												22158.61 = Cost	
58	HL335A	HOCHSTETLER, ABR	05-31	20000.00	169.27	531.25							
		06 Bmw 24		-17469.70		531.25						974.77	05-16
				2530.30	169.27							20700.52 = Rev	
												18000.95 = Cost	
59	HL429	RUNCO, JORDAN	05-31	34500.00	169.27	2080.16	30.00						
		15 Merced C300		-34495.31		2080.16	-30.00					2699.57	05-16
				4.69	169.27							36779.43 = Rev	
												36605.47 = Cost	
60	HL404	Greer, Michael	05-31	83379.00	169.27		30.00						
		14 Land R Range Rover		-85743.60			-30.00					173.96	05-16
				-2364.60	169.27								

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19	HL562	TOMASIEWICZ, MAR	06-09	34963.00	169.27	670.91	196.00				818.60	36817.78 = Rev	
		12 BMW X6		-33062.35		-670.91	-196.00					33929.26 = Cost	
				1900.65	169.27						818.60	2888.52	06-16
20	HL403	FRYNIRE, JACK	06-10	50839.00	169.27	1295.76	196.00					52500.03 = Rev	
		15 Audi Q7		-50033.31		-1295.76	-196.00					51525.07 = Cost	
				805.69	169.27							974.95	06-16
21	HL551	MENDEZ, MICHAEL	07-02	61000.00	169.27	3720.16	500.00			995.00	666.99	67051.42 = Rev	
		08 Porsche 911 Turbo		-64595.47		-3720.16	-500.00			179.00		68994.63 = Cost	
				-3595.47	169.27					816.00	666.99	-1943.21	06-16
22	HL568	GLANNE, GARY	06-13	24500.00	169.27	1973.54	400.00				671.40	27714.21 = Rev	
		08 Merced S550		-22832.60		-1973.54	-400.00					25206.14 = Cost	
				1667.40	169.27						671.40	2508.07	06-16
24	HL431	AUTO EXPRESS,	06-15	31000.00								31000.00 = Rev	
		13 Audi Q5		-32019.84								32019.84 = Cost	
				-1019.84								-1019.84	06-16
26	HL573	SCHUMAKER, ROBER	06-16	16525.00	169.27	1500.23	196.00				214.33	18604.83 = Rev	
		06 Lexus Rx400		-14505.61		1500.23	-196.00					16201.84 = Cost	
				2019.39	169.27						214.33	2402.99	06-16
27	HL576	SEYLLER, HOLLYN	06-18	22725.00	169.27	1659.83	196.00	2900.00			1059.35	28709.45 = Rev	
		08 BMW X5		-19014.50		-1659.83	-196.00	-1450.00				22320.33 = Cost	
				3710.50	169.27			1450.00			1059.35	6389.12	06-16
28	HL448	KOLLROSS, EDWARD	06-17	12980.00	169.27	1085.64	196.00					14440.91 = Rev	
		13 Volksw Golf		-12629.50		-1085.64	-196.00					13911.14 = Cost	
				360.50	169.27							529.77	06-16
31	HL373	BAKHIT, EDWARD	07-16	21500.00	169.27		10.00					21679.27 = Rev	
		13 Merced C300		-23785.71			-10.00					23795.71 = Cost	
				-2285.71	169.27							-2116.44	06-16
33	HL581A	JOHNSON, NINA	06-18	22020.00	169.27	2052.51	196.00	2000.00			171.48	26609.26 = Rev	
		10 Audi A5		-19567.98		-2052.51	-196.00	-1445.00				23261.49 = Cost	
				2452.02	169.27			555.00			171.48	3347.77	06-16
34	HL575	COSBAN, WILLIAM	06-18	18020.00	169.27	194.97	196.00					18580.24 = Rev	
		09 Audi Q5		-15429.50		-194.97	-196.00					15820.47 = Cost	
				2590.50	169.27							2759.77	06-16
35	HL577	Bhurgrif, Abdul	08-18	10020.00	169.27	579.22	125.00					10893.49 = Rev	
		08 Mini Cooper s		-8397.66		-579.22	-125.00					9101.88 = Cost	
				1622.34	169.27							1791.61	06-16
36	HL564	MURST, SHARON	06-20	11020.00	169.27	811.22	196.00	2500.00			413.38	15109.87 = Rev	
		06 Toyota Camry		-9196.63		-811.22	-196.00	-1250.00				11453.85 = Cost	
				1823.37	169.27			1250.00			413.38	3656.02	06-16
37	HL585	McCall Jr, Edwar	06-20	9000.00	169.27		10.00					9179.27 = Rev	
		06 Lincoln Town Car		-7849.50			-10.00					7859.50 = Cost	
				1150.50	169.27							1319.77	06-16
38	HL444	HEILIG, CHAD	06-20	33525.00	169.27	2442.83	196.00	2900.00			292.00	39525.10 = Rev	
		10 Merced G1550		-32446.69		-2442.83	-196.00	-1450.00				36535.52 = Cost	
				1078.31	169.27			1450.00			292.00	2989.58	06-16
39	HL561	FORD, TAIVIOUS	06-20	16020.00	169.27	1173.72	196.00					17558.99 = Rev	
		10 Hyundai Genesis		-14373.49		-1173.72	-196.00					15743.21 = Cost	
				1646.51	169.27							1815.78	06-16
43	HL578	Means, Matthew	06-22	34525.00	169.27	2862.28	196.00	2400.00			1143.62	41296.17 = Rev	
		11 Cadillac Escalade		-31346.85		-2862.28	-196.00	-1450.00				35854.93 = Cost	
				3178.35	169.27			950.00			1143.62	5441.24	06-16
46	HL563	WOODS, LUTHER	06-25	46020.00	169.27	3131.22	196.00					49516.49 = Rev	
		13 Lexus LS460		-45152.80		-3131.22	-196.00	-1260.00				49740.02 = Cost	
				867.20	169.27			-1260.00				-223.53	06-16
49	HL567	MORGAN, TAMARA	06-25	23725.00	169.27	1672.60	196.00	2800.00			250.00	28812.87 = Rev	
		09 Jeep Wrangler		-23502.32		-1672.60	-196.00	-1350.00				26720.92 = Cost	
				222.68	169.27			1450.00			250.00	2091.95	06-16
50	HL522A	MARTINEZ, CRISTO	06-25	8525.00	169.27	804.22	196.00	2500.00			396.12	12590.61 = Rev	
		07 Volvo XC90		-6334.44		-804.22	-196.00	-1500.00				8634.66 = Cost	
				2190.56	169.27			1000.00			396.12	3755.95	06-16
53	HL575A	DONAHUE, GERAD	06-27	18020.00	169.27	1430.44	375.00				99.00	20093.71 = Rev	
		12 Hyundai SANTA FE		-15702.80		-1430.44	-375.00					17508.24 = Cost	
				2317.20	169.27						99.00	2385.47	06-16

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58	HL3468	BAGDASARIAN, ARN	06-29	32025.00	169.27	2334.08	196.00	2100.00			581.35	37405.70 = Rev	
		06 Porsche 911		-32653.54		-2334.08	-196.00	-2097.00				37280.62 = Cost	
				-628.54	169.27			3.00					
59	HL425	BAGDASARIAN, ARN	06-29	34525.00	169.27	2515.33	196.00				581.35	125.08	06-16
		09 Lexus Lx570		-34922.80		-2515.33	-196.00				350.00	37755.60 = Rev	
				-397.80	169.27							37634.13 = Cost	
1	HL559	VALDEZ, JAIME	07-06	29020.00	169.27	2408.11	196.00	795.00					
		13 Land R Evoque		-30403.97		-2408.11	-196.00	-179.00			1295.57	33883.95 = Rev	
				-1383.97	169.27			616.00				33187.08 = Cost	
2	HL604	HLADICK, REGINA	07-06	28750.00	169.27	1735.16	500.00	2000.00					
		12 Merced R350		-24077.00		-1735.16	-500.00	-1450.00			434.75	33589.18 = Rev	
				4673.00	169.27			550.00				27762.16 = Cost	
3	CTAH	GONZALEZ, JESSIC	07-02	11525.00	169.27	847.83	196.00						
		11 Honda Accord		-10129.50		-847.83	-196.00			995.00	777.00	14510.10 = Rev	
				1395.50	169.27					124.00		11297.33 = Cost	
4	HL558A	KONOMI, ANNA	07-02	9020.00	169.27	758.11	196.00	3300.00					
		10 Dodge CHARGER		-7020.55		-758.11	-196.00	-1250.00			304.06	13747.44 = Rev	
				1999.45	169.27			2050.00				9224.66 = Cost	
6	HL562A	GONZALEZ, MARITZ	07-04	28020.00	169.27	2607.51	196.00	2500.00					
		15 CHEVRO TRAVERSE		-27240.17		-2607.51	-196.00	-1350.00			326.65	33819.43 = Rev	
				779.83	169.27			1150.00				31393.68 = Cost	
7	HL594	GRIGIS, JOE	07-04	48004.00	169.27	3490.75	475.00						
		14 Jeep Grand Cherokee		-47957.09		-3490.75	-475.00				808.28	52947.30 = Rev	
				46.91	169.27							51922.84 = Cost	
8	HL421	MAMEGO, JOSHUA	07-04	52025.00	169.27	2268.28	196.00	1350.00					
		15 Jeep Grand Cherokee		-54636.17		-2268.28	-196.00	-1350.00			775.93	56784.48 = Rev	
				-2611.17	169.27							58450.45 = Cost	
9	HL572	PENNINGROTH, MAR	07-05	15995.00	169.27		10.00						
		09 BMW 328		-14729.50			-10.00					16174.27 = Rev	
				1265.50	169.27							14739.50 = Cost	
10	HL574	Apex Airtonet Inc	07-05	27500.00									
		07 BMW M5		-25289.50								27500.00 = Rev	
				2210.50								25289.50 = Cost	
12	HL560	LONSDALE, WILLIA	07-18	21995.00	169.27	1231.72	500.00	2500.00					
		10 Merced GLK		-23131.33		-1231.72	-500.00	-1450.00			951.47	27347.46 = Rev	
				-1136.33	169.27			1050.00				26313.05 = Cost	
13	HL570	NOVAK, WILLIAM	07-07	57995.00	169.27	3780.68	500.00						
		11 Porsche Carrera		-55594.50		-3780.68	-500.00			945.00	885.52	64275.47 = Rev	
				2400.50	169.27					179.00		60054.18 = Cost	
15	HL587	TRIZZINO, Dustin	07-07	36225.00	169.27	2547.60	196.00						
		15 Jeep Wrangler		-36064.74		-2547.60	-196.00				1655.20	40793.07 = Rev	
				160.26	169.27							38808.34 = Cost	
19	HL577A	PAGANO, DANIEL	07-11	4520.00	169.27	328.25	196.00						
		00 Honda Civic		-2249.53		-328.25	-196.00					5213.52 = Rev	
				2270.47	169.27							2773.78 = Cost	
20	HL364A	LEWIS, CARL	07-12	16125.00	169.27	1014.28	120.00						
		09 BMW X5		-14365.65		-1014.28	-120.00				684.04	18112.59 = Rev	
				1759.35	169.27							15499.93 = Cost	
21	HL603	Tortorella, Stev	07-13	14020.00	169.27	927.15	196.00						
		13 Chevy Volt		-12899.50		-927.15	-196.00				181.03	15493.45 = Rev	
				1120.50	169.27							14022.65 = Cost	
24	HL591	International, R	07-14	39000.00									
		10 Merced E63		-37989.50								39000.00 = Rev	
				1010.50								37989.50 = Cost	
26	HL607	WOZNIAK, ANNE	07-14	26925.00	169.27	1385.60	196.00	3200.00					
		11 Merced R350		-25104.50		-1385.60	-196.00	-1450.00		795.00	321.00	32991.87 = Rev	
				1820.50	169.27			1750.00		179.00		28315.10 = Cost	
28	HL597	OWENS, SARA	07-15	11020.00	169.27	783.25	196.00	2500.00					
		09 Mini Cooper		-10081.48		-783.25	-196.00	-1450.00			150.00	14818.52 = Rev	
				938.52	169.27			1050.00				12510.73 = Cost	
29	HL566	VOGEL, BENJAMIN	07-15	28374.00	169.27	1712.60	500.00						
		13 Jeep Grand Cherokee		-29478.52		-1712.60	-500.00				257.86	31013.73 = Rev	
				-1104.52	169.27					179.00		31870.12 = Cost	
										-179.00	257.86	-856.39	07-16

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30	HL589	NEAGU, CORNELIA	07-16	20020.00	169.27	1413.25	196.00	2900.00			971.21	25669.73 = Rev	
		10 Lexus Rx350		-18174.50		-1433.25	-196.00	-1350.00				21133.75 = Cost	
				1845.50	169.27			1550.00			971.21	4535.98	07-16
31	HL588	STRAUB, MICHAEL	07-16	23925.00	169.27	1686.60	119.00					25899.87 = Rev	
		05 Merced s1500		-23826.68		-1686.60	-119.00					25632.28 = Cost	
				98.32	169.27							267.59	07-16
32	HL593	ARA, MARIA	07-16	24525.00	169.27	2037.28	196.00	3500.00			289.00	30716.55 = Rev	
		10 Audi Q5		-24258.26		-2037.28	-196.00	-1450.00				27941.54 = Cost	
				266.74	169.27			2050.00			289.00	2775.01	07-16
33	HL603A	Clavielle, Lason	07-18U	1525.00	169.27	139.78	196.00					2030.05 = Rev	
		99 Ford Crown Victori		-779.50		-139.78	-196.00					1115.28 = Cost	
				745.50	169.27							914.77	07-16
34	HL612	GRAFFE, KIMBERLY	07-19	52025.00	169.27	3653.60	196.00			895.00	1120.40	58059.27 = Rev	
		15 BMW X5		-51304.50		-3653.60	-196.00			179.00		55333.10 = Cost	
				720.50	169.27					716.00	1120.40	2726.17	07-16
35	HL600	MCAIR, CHARLIE	07-19	35995.00	169.27		30.00					36194.27 = Rev	
		10 Cadill Escalade		-32695.67			-30.00					32725.67 = Cost	
				3299.33	169.27							3468.60	07-16
36	HL571	POSTER, ZACH	07-19	44750.00	169.27		30.00					44949.27 = Rev	
		13 Cadill Cts-v		-45979.29			-30.00					46009.29 = Cost	
				-1229.29	169.27							-1060.02	07-16
37	HL607A	Nasen, Hamad	07-20	11020.00	169.27	783.25	196.00					12168.52 = Rev	
		11 Kia Optima		-7329.50		-783.25	-196.00	-999.00				9307.75 = Cost	
				3690.50	169.27			-999.00				2860.77	07-16
40	HL615	Weiss, Haskel	07-20	59020.00	169.27	4143.25	196.00	3800.00		1700.00	600.00	69628.52 = Rev	
		11 Porsch Carrera		-55969.57		-4143.25	-196.00	-4781.00		1208.00		66297.82 = Cost	
				3050.43	169.27			-981.00		492.00	600.00	3330.70	07-16
41	HL403A	Martinez, Yuri	07-20	37995.00	169.27	2099.03	400.00	2500.00			801.52	43964.82 = Rev	
		12 AUDI A7		-37965.44		-2099.03	-400.00	-2123.00				42589.47 = Cost	
				29.56	169.27			375.00			801.52	1375.35	07-16
43	HL328	KREGZDE, KIMDAUS	07-21	32020.00	169.27	2655.61	196.00			995.00	1618.44	37634.32 = Rev	
		14 Merced E350		-36686.31		-2655.61	-196.00			179.00		39716.92 = Cost	
				-4666.31	169.27					816.00	1618.44	-2062.60	07-16
44	HL449	CAITHAMER, GEORG	07-23	1128.00	169.27	107.02	196.00					1600.29 = Rev	
		01 Nissan Maxima		-600.00		-107.02	-196.00					903.02 = Cost	
				528.00	169.27							697.27	07-16
51	HL64	ASANIN, Nebojsa	07-26	34750.00	169.27	1920.56	500.00	3800.00			1762.06	42801.89 = Rev	
		12 Merced G1450		-33065.96		-1920.56	-500.00	-2450.00				36936.52 = Cost	
				1684.04	169.27			2350.00			1762.06	5965.37	07-16
55	HL364B	GORDON, JAMES	07-29	7101.00	169.27	533.75	196.00					8000.02 = Rev	
		07 Buick LUCERNE		-4297.31		-533.75	-196.00					5027.06 = Cost	
				2803.69	169.27							2972.96	07-16
57	HL605	VERNON, DEREK	07-30	46425.00	169.27	2344.33	196.00				861.03	50195.63 = Rev	
		13 BMW 6501		-46062.63		-2344.33	-196.00					48802.96 = Cost	
				362.37	169.27						861.03	1392.67	07-16
58	HL438A	ANIZAKOU, ANDRE	07-30	19020.00	169.27	1775.01	196.00	2800.00			725.74	24686.02 = Rev	
		10 INFINI FX 35		-18030.03		-1775.01	-196.00	-1350.00				21351.04 = Cost	
				989.97	169.27			1450.00			725.74	3334.98	07-16
60	HL624	DENTICI, JOSEPH	07-30	19200.00	169.27	630.83	10.00					20010.10 = Rev	
		12 Infiniti G37		-18444.50		-630.83	-10.00					19085.33 = Cost	
				755.50	169.27							924.77	07-16
62	HL435	ROZENBLAT, DAVID	08-04	54025.00	169.27	3793.60	196.00					58183.87 = Rev	
		07 Aston DB9		-56567.33		-3793.60	-196.00					60556.93 = Cost	
				-2542.33	169.27							-2373.06	07-16
1	HL637	CARROLL, RICHARD	08-01	16995.00	169.27	1062.19						18226.46 = Rev	
		08 BMW 750 L1		-14414.50		-1062.19						15476.69 = Cost	
				2580.50	169.27							2749.77	08-16
4	HL419	TRETTER, CHRISTO	08-03	25775.00	169.27	1610.94	30.00					27585.21 = Rev	
		06 Porsch Cayman S		-22664.22		-1610.94	-30.00					24305.16 = Cost	
				3110.78	169.27							3280.05	08-16
5	HL554	MADDEN, BRETT	08-03	26020.00	169.27	1847.85	120.00	3400.00			430.04	31987.16 = Rev	
		11 Audi A5		-26157.15		-1847.85	-120.00	-2625.00				30750.00 = Cost	
				-137.15	169.27			775.00			430.04	1237.16	08-16

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6	HL633	O'BRYAN, KATHLEE	08-04	31118.49	169.27	2581.24	196.00					34085.00 = Rev	
		11 Merced GL450		-29646.46		-2581.24	-196.00					32423.70 = Cost	
				1472.03	169.27							1641.30	08-16
6	HL586	ISENBARGER, LUCA	08-04	34750.00	169.27	2432.50	30.00					37381.77 = Rev	
		15 Jeep Wrangler		-34984.76		-2432.50	-30.00					37447.26 = Cost	
				-234.76	169.27							-65.49	08-16
11	HL620	ADAMS, JAMES	08-05	18425.00	169.27	1766.46	120.00			595.00	839.12	21914.85 = Rev	
		06 Audi A8 L		-14393.50		-1766.46	-120.00			174.00		16453.96 = Cost	
				4031.50	169.27					421.00	839.12	5460.89	08-16
13	HL605A	PERSON, GERALDIN	08-05	15904.00	169.27	1326.04	196.00			995.00	581.93	19172.24 = Rev	
		04 Lexus SC430		-11873.55		-1326.04	-196.00			179.00		13574.59 = Cost	
				4030.45	169.27					816.00	581.93	5597.65	08-16
15	HL621	MENDEZ, IRVING	08-05	26915.00	169.27	1164.04	196.00	3200.00				32495.02 = Rev	
		08 Lexus ISF		-24204.50		-1164.04	-196.00	-1250.00			850.71	26814.54 = Cost	
				2710.50	169.27			1950.00			850.71	5680.48	08-16
16	HL554A	ORTIZ, EDITH	08-06	21399.00	169.27	809.78	196.00	2450.00		495.00	524.24	16043.29 = Rev	
		11 SCION TC		-9290.74		-809.78	-196.00	-1370.00		179.00		11845.52 = Cost	
				2108.26	169.27			1080.00		316.00	524.24	4197.77	08-16
19	HL611	COLLINS, CARRIE	08-08	18020.00	169.27	1273.25	196.00					19658.52 = Rev	
		10 Infiniti G37		-16293.34		-1273.25	-196.00					17762.59 = Cost	
				1726.66	169.27							1895.93	08-16
20	HL644	GOMILLA, STOVALL	08-08	9020.00	169.27	641.50	196.00	2370.00			247.04	12843.81 = Rev	
		09 Mazda 6		-8214.50		-641.50	-196.00	-1665.00				10717.00 = Cost	
				805.50	169.27			905.00			247.04	2126.81	08-16
21	CHIK	HIGGINS, BETH	08-09	6995.00	169.27		30.00					7194.27 = Rev	
		06 Toyota Solara		-6474.82			-30.00					6504.82 = Cost	
				520.18	169.27							689.45	08-16
26	HL627	BRESCIA, ROBERT	08-12	30325.00	169.27	2134.60	196.00	2298.00				35122.87 = Rev	
		06 Hummer H2		-29233.50		-2134.60	-196.00	-1298.00				32862.10 = Cost	
				1091.50	169.27			1000.00				2260.77	08-16
27	HL609	DE VRIES, DYLAN	08-12	25525.00	169.27	1798.60	196.00	3825.00			1050.17	32564.04 = Rev	
		12 Jaguar XF		-25812.06		-1798.60	-196.00	-2375.00				30181.66 = Cost	
				-287.06	169.27			1450.00			1050.17	2382.38	08-16
28	HL636	CHANGUAN, MARIO	08-12	15525.00	169.27	942.97	196.00	3200.00		595.00	672.91	21301.15 = Rev	
		08 BMW 550i		-12534.50		-942.97	-196.00	-1250.00		229.00		15152.47 = Cost	
				2990.50	169.27			1950.00		366.00	672.91	6348.68	08-16
30	HL640	PALLWITZ, VALERI	08-13	36995.00	169.27		30.00					37194.27 = Rev	
		13 Chevro LT TANDE		-34279.50			-30.00					34309.50 = Cost	
				2715.50	169.27							2884.77	08-16
31	HLKREGZDE	PERKINS, ANTONIO	08-13	5379.00	169.27		30.00					5578.27 = Rev	
		03 Merced CLK		-4619.50			-30.00					4649.50 = Cost	
				759.50	169.27							928.77	08-16
33	HL447	EGLOFF, JOHN	08-13	45995.00	169.27	1678.65	250.00					48093.92 = Rev	
		08 Porsch Targa 4		-44609.50		-1679.65	-250.00					46539.15 = Cost	
				1385.50	169.27							1354.77	08-16
34	HL415B	SHELTRA, SCOTT	08-13	15020.00	169.27	1063.25	196.00	2600.00			609.56	19658.08 = Rev	
		09 HONDA PILOT		-13506.88		-1063.25	-196.00	-1350.00				16116.13 = Cost	
				1513.12	169.27			1250.00			609.56	3541.95	08-16
35	HL335C	STEEPLETON, JOHN	08-15	3628.00	169.27		30.00					3824.27 = Rev	
		05 PONTIAC GRAND PRIZ		-3057.29			-30.00					3087.29 = Cost	
				567.71	169.27							736.98	08-16
36	HL621A	ARGUETA, OLIVIA	08-15	20015.00	169.27	1665.20	196.00	2990.00			893.57	25929.04 = Rev	
		11 LEXUS IS 250		-14984.50		-1665.20	-196.00	-1555.00				18400.70 = Cost	
				5030.50	169.27			1435.00			893.57	7528.34	08-16
37	HL625	MCCLOUD, SHAWN	08-15	21625.00	169.27	1350.60	120.00	3800.00			791.29	27856.16 = Rev	
		10 Merced GLK		-20224.50		-1350.60	-120.00	-2375.00				24070.10 = Cost	
				1400.50	169.27			1425.00			791.29	3786.06	08-16
39	HL630	TORRES, ALBERTO	08-16	11500.00	169.27	583.46	490.00	1750.00			234.82	14727.55 = Rev	
		10 Mini Cooper S		-11323.33		-583.46	-490.00	-1198.00				13594.79 = Cost	
				176.67	169.27			552.00			234.82	1132.76	08-16
43	HL610	KO, KORI	08-18	24825.00	169.27	1551.56	590.00			895.00	530.66	28361.49 = Rev	
		08 Merced GL550		-23421.60		-1551.56	-590.00			259.00		25822.16 = Cost	
				1403.40	169.27					636.00	530.66	2739.33	08-16

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44	HL427	MAUMKA, PRENTOSK	08-19	29895.00	169.27	902.65	30.00					30996.92 = Rev	
		13 Infini FX37		-31465.79		-902.65	-30.00					32398.44 = Cost	
				-1570.78	169.27							-1401.52	08-16
45	HL619	RIZZO, RYAN	08-20	11895.00	169.27	612.37	500.00				396.69	13673.33 = Rev	
		10 Mazda 3		-9817.10		-612.37	-500.00					10929.47 = Cost	
				2177.90	169.27						396.69	2743.86	08-16
46	HL590	RAMIREZ, GERMAN	08-20	30804.00	169.27	2168.13	196.00					33337.40 = Rev	
		10 Jeep Srt-8		-30739.08		2168.13	-196.00					33103.21 = Cost	
				64.92	169.27							234.19	08-16
47	HL635	SZCZECZ, MARIA	08-20	44220.00	169.27	3035.11	196.00	3500.00			1437.95	52558.33 = Rev	
		13 BMW X6 35i		-39065.17		3035.11	-196.00	-1298.00				43594.28 = Cost	
				5154.83	169.27			2202.00			1437.95	8964.05	08-16
48	HL557	Radmilehin, Tol	08-20	23020.00	169.27	1447.77	565.00			795.00	594.23	26591.27 = Rev	
		07 Masera QUATTROPORTE		-19974.50		1447.77	-565.00			100.00		22087.27 = Cost	
				3045.50	169.27					695.00	594.23	4504.00	08-16
51	HL625A	WRIGHT, MEGAN	08-22	4285.00	169.27	199.95	10.00					4764.22 = Rev	
		06 Jaguar S TYPE		-3284.75		199.95	-10.00					3594.70 = Cost	
				1000.25	169.27							1169.52	08-16
52	HL641	HANLIN, DAMNIEL	08-22	56025.00	169.27	2108.46	120.00	5000.00		595.00	3661.00	67678.73 = Rev	
		11 Merced C1 63		-53159.50		2108.46	-120.00	-3435.00		289.00		59111.96 = Cost	
				2865.50	169.27			1565.00		306.00	3661.00	8566.77	08-16
53	HL592	Manheim Arena IT	08-22	38855.00								38855.00 = Rev	
		09 Merced C163		-39699.48								39699.48 = Cost	
				-844.48								-844.48	08-16
54	HL421A	CHIU, SUSANNA	08-22	78820.00	169.27	473.98	120.00	3100.00			1168.80	33852.05 = Rev	
		13 SUBARU IMPREZA		-25004.50		473.98	-120.00	-1685.00				27283.48 = Cost	
				3815.50	169.27			1415.00			1168.80	6568.57	08-16
56	HL656	CHAYKIVSKA, OLHA	08-24	36515.00	169.27	2915.00	196.00			895.00	1396.52	42086.79 = Rev	
		08 Merced s63		-33580.67		2915.00	-196.00			229.00		36820.67 = Cost	
				2934.33	169.27					666.00	1396.52	5166.12	08-16
60	HL655	JOHNSON, BRIDGET	08-25	18015.00	169.27	1034.90	196.00	2575.00			297.42	22287.59 = Rev	
		08 Audi A5		-14479.50		1034.90	-196.00	-1523.00				17233.40 = Cost	
				3535.50	169.27			1052.00			297.42	5054.19	08-16
61	HL619A	MOTTON JR, TODD	08-26	2520.00	169.27	255.48	196.00					3140.75 = Rev	
		98 HONDA CIVIC		-664.50		255.48	-196.00					1115.98 = Cost	
				1855.50	169.27							2024.77	08-16
62	HL639	STEWART, MORGAN	08-26	40995.00	169.27		30.00	2350.00		500.00		44044.27 = Rev	
		09 Merced S163		-38642.42			-30.00	-1375.00		500.00		40547.42 = Cost	
				2352.58	169.27			975.00				3496.85	08-16
64	HL583	LI, MAOQI	08-27	34279.00	169.27		30.00					34478.27 = Rev	
		12 Audi A7		-35083.44			-30.00					35113.44 = Cost	
				-804.44	169.27							-635.17	08-16
65	HL446A	SALAZAR, ELYIRA	08-27	12399.00	169.27	1005.46	196.00			895.00	425.77	15090.50 = Rev	
		10 Hyunda GENESIS		-10069.50		1005.46	-196.00			229.00		11499.96 = Cost	
				2328.50	169.27					666.00	425.77	3590.54	08-16
67	HL647	NICKELSON, JAMES	08-27	22015.00	169.27	1552.90	196.00			500.00	719.15	25152.32 = Rev	
		08 Land R RANGE ROVER		-19051.94		1552.90	-196.00			227.00		21027.84 = Cost	
				2963.06	169.27					273.00	719.15	4124.48	08-16
68	HL648	BARNES, MARC	08-27	28399.00	169.27	459.38	120.00	2275.00			54.40	31477.05 = Rev	
		06 Hummer H2		-22499.51		459.38	-120.00	-1523.00				24601.89 = Cost	
				5899.49	169.27			752.00			54.40	6875.16	08-16
69	HL634	WAPKZARSKI, CHRI	08-27	18020.00	169.27	1005.61	120.00	2300.00			618.48	22233.36 = Rev	
		08 Lexus RX 400H		-15921.68		1005.61	-120.00	-1475.00				18522.29 = Cost	
				2098.32	169.27			825.00			618.48	3711.07	08-16
73	HL421B	PILLAI, WILLIAM	08-29	29318.00	169.27	2064.11	196.00					31747.38 = Rev	
		12 Lexus RX450		-24407.84		2064.11	-196.00					26667.95 = Cost	
				4910.16	169.27							5079.43	08-16
74	HL616	HAPEZ, RAMAKI	08-30	14775.00	169.27	1232.90	196.00			695.00	554.87	17623.04 = Rev	
		12 Merced C300		-14417.00		1232.90	-196.00			174.00		16019.90 = Cost	
				358.00	169.27					521.00	554.87	1603.14	08-16
75	HL643	SUNIL, PATEL	08-30U	15020.00	169.27	1063.25	196.00				105.71	16534.23 = Rev	
		06 Lexus Rx 400H		-12604.50		1063.25	-196.00					13863.75 = Cost	
				2415.50	169.27						105.71	2690.48	08-16

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total

ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
80	HL622	SHIN, HYUN	08-31	46895.00	169.27	3882.80	196.00				509.00	51652.07 = Rev	
	14	BMW 550i		-44409.50		-3882.80	-196.00					48488.30 = Cost	
				2485.50	169.27						509.00	3163.77	08-16
83	164	WIDMAYER, JAQUEL	08-31	27520.00	169.27	1490.48	196.00			495.00	1403.97	31274.72 = Rev	
	10	Land R Sport Luxury		-38990.90		-1490.48	-196.00			229.00		40906.38 = Cost	
				-11470.90	169.27					266.00	1403.97	-9631.66	08-16
275				7120462.58	41300.77	364001.90	40794.00	187248.00	0.00	32982.96	87404.96	7874195.17 = Rev	
				-6750008.11		-364001.90	-40794.00	-113771.00	0.00	-11678.00		7280253.01 = Cost	
				370454.47	41300.77			73477.00	0.00	21304.96		593942.16	

Attachment 3: Highline Auto Sales Analysis Spreadsheet

January 2016 through August 2016 Sales

Taxes Paid	Average Auto Sale Price	Minimum Auto Sale Price	Maximum Auto Sale Price	% Luxury Cars
\$364,001.00	\$25,892.59	\$900.00	\$77,020.00	~75.0%

Car Brand	Car Brand Quantity	Car Brand %	Luxury Car Brand? (based on Attachment 7)
Mercedes	57	21.0%	YES
BMW	38	14.0%	YES
Audi	25	9.2%	YES
Porsche	21	7.7%	YES
Jeep	17	6.3%	NO
Lexus	14	5.1%	YES
Infiniti	10	3.7%	YES
Chevrolet	10	3.7%	NO
Land/Range Rover	8	2.9%	YES
Honda	8	2.9%	NO
Jaguar	6	2.2%	YES
Cadillac	6	2.2%	YES
Volkswagen	5	1.8%	NO
Dodge	4	1.5%	YES
Mini Cooper	4	1.5%	YES
Ford	4	1.5%	NO
Hyunda	3	1.1%	NO
Acura	3	1.1%	YES
Mazda	3	1.1%	NO
Toyota	3	1.1%	NO
Tesla	2	0.7%	YES
Buick	2	0.7%	YES
Chrysler	2	0.7%	NO
Kia	2	0.7%	NO
Scion	2	0.7%	NO
Masera	2	0.7%	YES
Hummer	2	0.7%	YES
Bentley	1	0.4%	YES
Aston Martin	1	0.4%	YES
Lincoln	1	0.4%	YES
Volvo	1	0.4%	YES
Nissan	1	0.4%	NO
Pontia	1	0.4%	NO
Subaru	1	0.4%	NO
Suzuki	1	0.4%	NO
Saturn	1	0.4%	NO
Total Cars Sold	272	100.0%	

Staff analysis conducted on September 29, 2016

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Receive Plan Commission Recommendation – Public Hearing Case 16-19:
Consideration of a petition for Special Use approval for an indoor auto sales use for an M-1 zoning district property (subject to a Text Amendment pursuant to PC 16-18) and associated variations - Highline Auto Sales, 555 Executive Drive.

AGENDA NO.

5k

AGENDA DATE:
11/14/16

STAFF REVIEW: Anna Franco, Planning Consultant

SIGNATURE: Anna E. Franco

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

The petitioner is Highline Auto, a family owned retail car dealership that currently operates its business in the unincorporated property between the Village of Burr Ridge and the Village of Willowbrook at 15 N Frontage Road. The petitioner wishes to open a second office location at 555 Executive Drive to expand his business and move their main offices to a building with a more professional appearance. Highline Auto would be the sole tenant of the building at 555 Executive Drive. Unlike their location at 15 N Frontage Road, *there will be no outdoor storage of vehicles* at 555 Executive Drive. The prohibition of outdoor vehicles storage was included in the Plan Commission's motion.

The petitioner wishes to modify the interior of the existing building at 555 Executive Drive to fit the needs of his business. The total building square footage is 22,227 square feet and the petitioner is proposing that approximately 1,850 square feet of the building would be dedicated for office uses and approximately 20,377 square feet for the car showroom, which would hold approximately one hundred (100) cars. The applicant will be installing new landscape plantings and a trash enclosure to improve exteriors of the property and be in conformance with the Village's code.

Overview of Zoning Requests

To occupy 555 Executive Drive in the Village of Willowbrook, the petitioner is requesting the following:

- A text amendment to add "Indoor Auto Sales" as a Special Use in the M-1 zoning district (PC 16-18),
- A Special Use Permit for the newly established "Indoor Auto Sales" Special Use, and
- A Variation to reduce the number of required street trees, shade trees, and ornamental trees on the property.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

To ensure that all sales will be made from the 555 Executive Drive location in Willowbrook, and not at Highline's existing location, the Plan Commission included a condition that all sales must be consummated at 555 Executive Drive and that the petitioner must sign a sales tax disclosure agreement with the Village. To ensure that Highline Auto continues to sell primarily luxury vehicles, the Plan Commission recommended a condition that at least fifty percent (50%) of all vehicles sold must be considered luxury vehicles. A list of what are considered luxury car brands is included as an exhibit in the approving ordinance. Concern that the business could sell trucks was voiced by the Plan Commission, so an additional condition was added to the November 2, 2016 motion to limit sales greater than class B rated vehicles.

Lastly, it should be noted that the owners of Midwest Helicopter, which is adjacent to the subject property, were in attendance at the November 2, 2016 Plan Commission meeting. The owner of Midwest Helicopter publicly stated that the petitioner should try to limit the number of people standing near the east lot line of the subject property, near the heliport.

ACTION PROPOSED: November 14, 2016: Receive Plan Commission Recommendation.



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

MEMORANDUM

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

MEMO FROM: Dan Kopp, Chairman, Plan Commission

DATE: November 3, 2016

SUBJECT: Zoning Hearing Case 16-19: Highline Auto Sales, 555 Executive Drive. Consideration of a petition for Special Use approval for an indoor auto sales use for an M-1 zoning district property (subject to a Text Amendment pursuant to PC 16-18) and associated variations.

At the regular meeting of the Plan Commission held on November 2, 2016, the above referenced application was discussed and the following motion was made:

MOTION: Made by Soukup seconded by Wagner that based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the standards for special use and standards for variations outlined in the staff report prepared for PC 16-19 for the November 2, 2016 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an indoor auto sales use at 555 Executive Drive and associated variations, subject to the following conditions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Attachment 7 of the Staff Report dated November 2, 2016.
6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.
7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').
8. Only one (1) wall sign is permitted on the building.
9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.



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10. The petitioner shall gain approval from the Tri-State Fire Protection District that the building's sprinkler system is adequate for the proposed use.
11. No truck sales greater than B rated grade vehicles shall be allowed.

ROLL CALL: AYES: Chairman Kopp, Vice Chairman Wagner, Commissioners Kaucky, Ruffolo, Soukup, and Lacayo;

NAYS: None.

ABSENT: Commissioner Remkus.

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:jp

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FINDINGS OF FACT

Mayor

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Standards for Special Use Permit

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Special Use Permit. A list of the Special Use standards is provided below, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. The landscaping and interior design enhancements that are being proposed will improve the aesthetics of the property and aid in screening unsightly business district uses, such as parking and loading.

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: The proposed will not be injurious to the use and enjoyment of other property in the immediate vicinity. The proposed use, could slightly increase vehicular activity on the site, but will not add a significant amount of traffic to Executive Drive. Additionally, attractive landscaping will be installed on the property to enhance the aesthetics of the property. The improvement will only increase the appearance of the property, which will reflect well on other properties in Willowbrook's office/industrial areas.

Additionally, the proposed landscaping will not impede the use and enjoyment of the adjacent Midwest Helicopter heliport. The plantings that are being proposed will not grow to more than twelve feet (12') and provide adequate clearance for heliport traffic.

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed use will not impede the normal and orderly development and improvement of surrounding property. The use will occupy a building that



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may otherwise be vacant, increases the desirability of the property as well as nearby properties in Willowbrook's office/industrial area. The landscaping improvements will enhance the appearance of the site and therefore the office/industrial area as a whole.

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- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: All current infrastructure can and will support the proposed use.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: Ingress and egress to the site will not be affected as the proposed use has a similar traffic profile to the existing tenant profile and mix. The proposed will also require minimal truck traffic.

- (F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The petitioner is requesting relief from Section 10-7-4(C), Section 9-14-2.23(B)3(a), 9-14-2.23(B)3(c) regarding street trees and landscaping. Landscaping relief is being requested to decrease the quantity of ornamental and shade trees provided on the property due to space restrictions, and to decrease the required street trees from a required three (3) trees to two (2) trees to maintain commercial visibility to Executive Drive.

- (G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997).

Finding: Not applicable.



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Standards for Variations

The plan commission shall not recommend and the board of trustees shall not grant variations from the regulations of this title unless affirmative findings of fact shall be made as to all of the standards hereinafter set forth per Section 9-14-4.5 of the Willowbrook Zoning Ordinance.

- (A) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located

Finding: The required six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree would have to be placed in the front yard of the property due to the side and rear yard space limitation caused by a stormwater detention facility and minimal interior side yard building setbacks. To require these plantings in the front yard would create building visibility issues from the right of way and building advertising for the proposed tenant.

- (B) The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations were carried out and which is not generally applicable to property within the same district.

Finding: The addition of the plantings (listed above) would create unusual hardship because visibility to their address and proposed signage would be impaired.

- (C) The alleged hardship has not been created by any person presently having a proprietary interest in the premises.

Finding: The alleged hardship has not been created by any person presently having proprietary interest in the premises.

- (D) The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Finding: The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood. The petitioner is proposing approximately 200% excess of the required landscape planting quantity requirements. The plantings will improve the physical appearance of the property and therefore the appearance of Willowbrook's business area.

Mayor

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- (E) The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Finding: The proposed variation will not impair as adequate supply of light and air to the adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety. The absence of the require trees will in fact maintain the supply of light to the building and reduce the risk of mature trees falling on the building during a potential storm event.

- (F) The proposed variation will not alter the essential character of the locality.

Finding: The absence of six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree will not alter the essential character of Willowbrook's business park area.

- (G) The proposed variation is in harmony with the spirit and intent of this title.

Finding: The proposed variation is in harmony with the spirit and intent of this title.

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Village of Willowbrook

Staff Report to the Village Board

Public Hearing Date:	November 2, 2016		
Receive Plan Commission Recommendation:	November 14, 2016		
Ordinance Consideration:	November 14, 2016		
Prepared By:	Anna Franco, Planning Consultant		
Case Title:	PC 16-19: Highline Auto, 555 Executive Drive		
Petitioner:	Zuhair Barakat, 555 Executive Drive, Willowbrook, Illinois 60527		
Action Requested by Petitioner:	Special Use approval for an indoor auto sales use for a M-1 zoning district property (subject to a Text Amendment pursuant to PC 16-18) and associated variations.		
Location:	Existing office building located between World Wide Transmission and Midwest Helicopter on the south side of Executive Drive.		
Existing Zoning:	M-1 Light Manufacturing		
Existing Land Use:	Office/Warehouse		
Property Size:	1.23 acres (approx. 53,579 square feet)		
Surrounding Land Use:	Use	Zoning	
	North	Executive Drive & Midwest Tungsten Service	Executive Drive & M-1
	South	Office/Light Industrial Buildings	M-1
	East	Midwest Helicopter	M-1
	West	World Wide Transmission	M-1
Documents Attached:	<ol style="list-style-type: none">1. Plat of Survey, 10/12/16 (1 Sheet)2. Building Use Breakdown, no date (1 Sheet)3. Landscape Plan and Plant Catalog, 10/25/16 (3 Sheets)4. Building Signage, no date (1 Sheet)5. Sales History January 2017 through August 2017, 9/7/16 (14 Sheets)6. Sales Analysis Spreadsheet by Staff, 9/29/16 (1 Sheet)7. List of Luxury Car Brands by Staff, 10/25/16 (1 Sheet)8. Burr Ridge Ordinance A-834-23-13, 8/12/13 (8 Sheets)		
Necessary Action by the Village Board:	Consider the attached Ordinance.		

Site Description

The property is located on the south side of Executive Drive and is bordered by World Wide Transmission to the west, office/light industrial buildings to the south, and Midwest Helicopter to the east. The site is a total 1.23 acres (approx. 53,579 square feet), contains an existing building currently used for office and warehouse uses, and contains one (1) loading dock on the east side of the building, and two (2) loading docks at the front of the building. The subject property is improved with a parking lot east of the building with nineteen (19) parking spaces, a detention area along the east and south sides of the existing building, and modest landscaping along the front foundation of the building. The property has a lot depth of about 267 feet, with 200 feet of frontage along Executive Drive. The existing building has an existing footprint of +/- 22,227 square feet.

Exhibit 1 Aerial of Subject Property



Exhibit 2 View of 555 Executive Drive from Executive Drive





Development Proposal

Request

The petitioner is Highline Auto, a family owned retail car dealership that currently operates its business in the unincorporated property between the Village of Burr Ridge and the Village of Willowbrook at 15 N Frontage Road. The petitioner wishes to open a second office location at 555 Executive Drive to expand his business and move their main offices to a building with a more professional appearance. Highline Auto would be the sole tenant of the building at 555 Executive Drive. Unlike their location at 15 N Frontage Road, there will be no outdoor storage of vehicles at 555 Executive Drive.

Business Overview

Highline Auto was established in June 2014 and currently employs ten (10) staff members. Their hours of operation are Monday through Friday from 9:00 a.m - 7:00 p.m., Saturday from 9:00 a.m. - 6:00 p.m., and Sundays they will be closed. They expect approximately five (5) to six (6) daily customers. Their main targeted cliental is focused on the local community, with additional marketing through the internet.

Overview of Zoning Requests

To occupy 555 Executive Drive in the Village of Willowbrook, the petitioner is requesting the following:

1. A text amendment to add "Indoor Auto Sales" as a Special Use in the M-1 zoning district.
2. A Special Use Permit for the newly established "Indoor Auto Sales" Special Use.
3. A variation from Section 10-7-4(C) to reduce the number of required street trees from three (3) trees to two (2) trees.
4. A variation from Section 9-14-2.23(B)3(a) to reduce the minimum number of shades trees from 5% to 0% of required landscaping to allow zero (0) shade trees on the property instead of two (2) shade trees.
5. A variation from Section 9-14-2.23(B)3(c) to reduce the minimum number of ornamental trees from 20% to 3% of the required landscaping to allow only one (1) ornamental tree instead of six (6) ornamental trees on the property.

Staff Analysis

Building Use Breakdown

The petitioner wishes to modify the interior of the existing building at 555 Executive Drive to fit the needs of his business. The total building square footage is 22,227 square feet and the petitioner is proposing that approximately 1,850 square feet of the building would be dedicated for office uses and approximately 20,377 square feet for the car showroom, which would hold approximately one hundred (100) cars (please see Attachment 2 "Building Use Breakdown" for details). Loading for the building would be provided by one (1) dock doors on the east side of the building and two (2) loading docks at the front of the building. The loading docks would be used only for the ingress/egress of showroom vehicles.

Bulk Requirements

The property is zoned M-1. A detailed discussion of important bulk exceptions and variations is provided below.

Lot Dimensions: The existing platted lot is in compliance with the minimum lot width and minimum lot depth requirements of the M-1 Zoning District. The subject property is also in compliance with the M-1 minimum lot area with a lot area of approximately 1.23 acres (approx. 53,579 square feet).



Setbacks: The required and proposed minimum setbacks are shown in Table 1 below. The rear yard setback of forty-one feet (41') is in conformance with the code. The front yard and interior side yard setback are not in conformance with the current code, however, since this is an existing building, are legal non-conforming.

Building Height: The maximum height of a building in the M-1 district is 40'. As a one story building, there are no concerns that the height will comply with this standard. The building height will remain unchanged after building alterations.

Density and Coverage: The Village's maximum lot coverage (building coverage) is 50%. The existing building footprint is approximately 22,334 square feet; so on a 1.23 acre lot, the building coverage is approximately 42%. As a one story building, the floor area ratio (FAR) is approximately 0.42.

Table 1 M-1 Zoning District Standards

M-1 Zoning District				
Item	Code Section	Code Requirement	Proposed	Departure
Minimum Lot Area	9-8-3A	21,780 sf (1/2 acre)	1.23 acres (53,400 sf)	none
Minimum Lot Width	9-8-3B	120'	about 200'	none
Minimum Lot Depth	9-8-3C	150'	about 267'	none
Minimum Front Yard Setback	9-8-3D	40'	25.11'	none*
Minimum Interior Side Yard Setback	9-8-3D	20'	2.36'	none*
Minimum Exterior Side Yard Setback	9-8-3D	40'	n/a	n/a
Minimum Rear Yard Setback	9-8-3D	20'	41'	none
Minimum Transition Yard	9-8-3H	n/a	n/a	n/a
Maximum Height	9-8-3F	40'	1 story	none
Maximum Floor Area Ratio	9-8-3G	0.6	0.42	none
Maximum Lot Coverage	9-8-3E	50% (footprint is 22,344 sf)	42%	none
Building Materials	9-8-4(I)	See Section	Brick	none

*Legal Non-conforming

Pavement Setbacks

Pavement setbacks are regulated in the Parking Section of the Zoning Ordinance. The parking lot is located on the east side of the building and is in conformance with the Village's pavement setback requirements.

Side & Rear Yard: The minimum pavement setback for side and rear yards is ten feet (10') and the existing pavement setback for the side yard is 10.30' and the rear yard pavement setback is approximately one hundred and thirty-five feet (135').

Front Yard: The minimum pavement setback for the front yard is fifteen feet (15'). The existing pavement setback is twenty-six feet (26').



Parking

The property is currently improved with nineteen (19) parking spaces, including one (1) accessible space. The parking lot is not curbed, but is in excellent condition and meets the parking standards outlined in the Village's code. The petitioner is not proposing to make modification to the current parking lot for his use.

Spaces Required – In regards to parking needs, Highline Auto employs about (10) employees and will have approximately 120 non-employee visitors per month. Staff has used the land use category of "Warehouse, storage, wholesale, and mail order establishments" to calculate the required parking for the Highline Auto use and has concluded that sixteen (16) parking spaces are required of this use. Therefore, the existing parking is in conformance with the Village code.

- *Warehouse, storage, wholesale and mail order establishments*
4 parking spaces plus 1 parking space for each 1,500 square feet = **16 required parking spaces**
of floor area over 4,500 square feet.

Traffic Generation

Staff does not anticipate that much traffic will be generated by the proposed indoor auto sales use. Highline Auto does not operate like a traditional auto sales business and conducts most of its business transactions online. The petitioner has stated that they expect ten (10) to twelve (12) test drives per week and visitors may be about 120 persons per month.

Landscaping

As part of every special use, the Village evaluates sites to determine what, if any, site improvements are required to comply with the current ordinance. Generally, these improvements are "measured" to be reasonable given the extent of work required to accommodate the new use. To be in closer conformance with the Village code, the petitioner has submitted a landscape plan to update the existing landscaping on the property.

Currently, landscaping is only provided along the front of the building on the subject property, and two (2) street trees are provided in the right-of-way along the frontage of the property. The petitioner is proposing hick's yew (conifer tree) on both sides of the front loading berths and is proposing both hick's yew and techny arborvitae (conifer tree) around the perimeter of the parking area for screening purposes. The petitioner is also proposing additional foundation plantings along the east and south sides of the existing building.

While staff is satisfied with the proposed landscaping plantings, the petitioner is not proposing the required six (6) ornamental tree plantings and required two (2) shade trees plantings as required by the Village's code. Staff believes relief from these requirements is just as there is limited space on the property for the required plantings. The applicant is also requesting a variation to decrease the required street tree plantings from three (3) trees to two (2) trees.

Trash Enclosure

To comply with the current zoning ordinance, the petitioner is required to install a trash enclosure for the dumpster on the property, per Section 9-12-11(A)1 of the Village's code. The refuse disposal shall be screened on a minimum of three (3) sides by a solid masonry wall or equivalent material to a height of not less than six feet (6') and no greater than seven feet (7') in height. The petitioner is proposing to locate the trash enclosure at the south end of the existing parking lot.

Utilities

The proposed use will be adequately served by existing utilities.



Wetland/Stormwater Management

Besides the addition of new landscape plantings and a trash receptacle enclosure, the proposed use will create no disturbance to the property. Therefore, no new stormwater requirements are being applied.

Signage

The petitioner would like to install their existing building signage on the east wall of the building at 555 Executive Drive. A photo of the existing Highline Auto signage is provided below. The proposed sign is thirty feet (30') in length, two point five feet (2.5') high, and has a depth of one foot (1'). The sign is in conformance with the Village sign code. Although the petitioner would like to install the signage on the east wall of the building, the exact location on that wall has not been specified. Staff has included the requirements of wall signage location in the sample motion as a reminder to the petitioner of the Village's code requirements.

The petitioner did propose a second wall sign to be installed on the building, however, only one wall sign is allowed per Section 9-11-12(C)2(a) of the Village's code; and the code does not authorize any variation from this standard unless your application is being processed as a Planned Unit Development (PUD). However, since the property is under two (2) acres, it does not meet the standards to be processed as a PUD. Staff has included a condition in the sample motion that states that only one (1) wall sign is allowed.

Exhibit 3 Existing Building Signage at 15 N Frontage Road, Burr Ridge



Elevations & Façade Improvements

The petitioner is not proposing to alter the exterior of the building at this time.

Highline Auto Sales History (January through August 2016)

The petitioner has provided sales numbers for his business (currently located at 15 N Frontage Road, Burr Ridge) from January to August of 2016, attached as Attachment 5). According to the documents provided, Highline Auto generated \$7,874,195 in sales with \$364,001 in sales tax.

Staff has analyzed the sales numbers provided by the petitioner and has found that the average sale price of a vehicle from January to August of this year is approximately \$25,892 (analysis provided in Attachment 6 "Sales Analysis Spreadsheet by Staff"). The minimum sale price of a vehicle was \$900, and the maximum sale price of a vehicle was \$77,020.

Staff also used the sales information to approximate the number of vehicles sold that are considered "luxury" vehicles brands, such as Audi, BMW, Lexus, etc.. Based on Staff analysis, approximately 75% of the vehicles sold between January and August of this year are luxury vehicle brands. If it important to note, however, that



car brands that are not considered luxury brands, such as Ford, Mazda, and Nissan for example, do produce luxury vehicles, so the percentage of luxury vehicles sold may be higher.

To ensure that Highline Auto continues to sell primarily luxury vehicles, Staff proposes that the Plan Commission approve a condition in the sample motion that at least fifty percent (50%) of all vehicles sold must be considered luxury vehicles. A list of car brands that are widely considered “luxury” car brands is attached as Attachment 7 “List of Luxury Car Brands.” This attachment may also be included as an exhibit in the approving ordinance.

Burr Ridge Case Study

A business very similar to Highline Auto, called Global Luxury Imports, was approved as a Special Use in the Village of Burr Ridge’s L-1 Light Industrial Zoning District as an automobile sales use in 2013. The Special Use for automobile sales was already established, as the Village already had other auto sales businesses in town



Staff has discussed the Global Luxury Imports Special Use Approval with the Community Development Director at the Village of Burr Ridge and the Director had only positive statement about the business. Sales tax information about the Global Luxury Imports is not accessible to the public, however, the Community Development Director stated that the business is one of their top ten sales generators.

A number of conditions were applied for the Global Luxury Imports zoning approval including minimum standards on sales revenue. One of the conditions of their SUP was that at least 75% of all vehicles sold will have an average sale price of \$75,000 and that automobiles sold from the subject property shall be sold for a minimum price of \$30,000. The \$30,000 minimum price was later amended to \$10,000. This condition seems to have been added, not to ensure property tax numbers, but to ensure that that majority of their sales are actually of luxury vehicles.

Other notable conditions of the special use approval (see Attachment 8 “Burr Ridge Ordinance A-834-23-13”) include:

- All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building. (Global Luxury Imports also has a service component, but Highline Auto will not).
- The petitioner shall sign a Sales Tax Disclosures Agreement with the Village of Burr Ridge.
- There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.
- Location will be registered as this location in the Village of Burr Ridge and all sales of vehicles stored in this location shall be consummated and completed at this location in the Village of Burr Ridge.
- The hours of operation shall be limited to 10am to 7pm Mondays through Saturdays.

Leading by example, similar conditions are included in the Plan Commission’s sample motion.



Standards for Special Use Permit

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Special Use Permit. A list of the Special Use standards is provided below, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. The landscaping and interior design enhancements that are being proposed will improve the aesthetics of the property and aid in screening unsightly business district uses, such as parking and loading.

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: The proposed will not be injurious to the use and enjoyment of other property in the immediate vicinity. The proposed use, could slightly increase vehicular activity on the site, but will not add a significant amount of traffic to Executive Drive. Additionally, attractive landscaping will be installed on the property to enhance the aesthetics of the property. The improvement will only increase the appearance of the property, which will reflect well on other properties in Willowbrook's office/industrial areas.

Additionally, the proposed landscaping will not impede the use and enjoyment of the adjacent Midwest Helicopter heliport. The plantings that are being proposed will not grow to more than twelve feet (12') and provide adequate clearance for heliport traffic.

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed use will not impede the normal and orderly development and improvement of surrounding property. The use will occupy a building that may otherwise be vacant, increases the desirability of the property as well as nearby properties in Willowbrook's office/industrial area. The landscaping improvements will enhance the appearance of the site and therefore the office/industrial area as a whole.

- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: All current infrastructure can and will support the proposed use.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: Ingress and egress to the site will not be affected as the proposed use has a similar traffic profile to the existing tenant profile and mix. The proposed will also require minimal truck traffic.



- (F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The petitioner is requesting relief from Section 10-7-4(C), Section 9-14-2.23(B)3(a), 9-14-2.23(B)3(c) regarding street trees and landscaping. Landscaping relief is being requested to decrease the quantity of ornamental and shade trees provided on the property due to space restrictions, and to decrease the required street trees from a required three (3) trees to two (2) trees to maintain commercial visibility to Executive Drive.

- (G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997).

Finding: Not applicable.

Standards for Variations

The plan commission shall not recommend and the board of trustees shall not grant variations from the regulations of this title unless affirmative findings of fact shall be made as to all of the standards hereinafter set forth per Section 9-14-4.5 of the Willowbrook Zoning Ordinance.

- (A) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located

Finding: The required six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree would have to be placed in the front yard of the property due to the side and rear yard space limitation caused by a stormwater detention facility and minimal interior side yard building setbacks. To require these plantings in the front yard would create building visibility issues from the right of way and building advertising for the proposed tenant.

- (B) The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations were carried out and which is not generally applicable to property within the same district.

Finding: The addition of the plantings (listed above) would create unusual hardship because visibility to their address and proposed signage would be impaired.

- (C) The alleged hardship has not been created by any person presently having a proprietary interest in the premises.

Finding: The alleged hardship has not been created by any person presently having proprietary interest in the premises.

- (D) The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Finding: The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood. The petitioner is proposing approximately 200% excess of the required landscape planting quantity requirements. The plantings will improve the physical appearance of the property and therefore the appearance of Willowbrook's business area.



- (E) The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Finding: The proposed variation will not impair as adequate supply of light and air to the adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety. The absence of the require trees will in fact maintain the supply of light to the building and reduce the risk of mature trees falling on the building during a potential storm event.

- (F) The proposed variation will not alter the essential character of the locality.

Finding: The absence of six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree will not alter the essential character of Willowbrook's business park area.

- (G) The proposed variation is in harmony with the spirit and intent of this title.

Finding: The proposed variation is in harmony with the spirit and intent of this title.



Summary

The proposed indoor automobile sales use would be a positive addition to Willowbrook's business park area. While a sales oriented use, the business would not have the same traffic or outward appearance of a traditional auto sales establishment. As opposed to a traditional auto sales establishment, Highline Auto would have no outdoor storage of vehicles, minimal signage, and limited traffic generation for the business park area. Additionally, the use could potentially be a significant tax generator for the Village.

Motion

The following sample motion was provided in the staff report for the Plan Commission:

Based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the standards for special use and standards for variations outlined in the staff report prepared for PC 16-19 for the November 2, 2016 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an indoor auto sales use at 555 Executive Drive and associated variations, subject to the following conditions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Attachment 7 of the Staff Report dated November 2, 2016.
6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.
7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').
8. Only one wall sign is permitted on the building.
9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.

The following motion was made by Soukup seconded by Wagner and approved by a unanimous 6-0 roll call vote of the members present:

Based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the standards for special use and standards for variations outlined in the staff report prepared for PC 16-19 for the November 2, 2016 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an indoor auto sales use at 555 Executive Drive and associated variations, subject to the following conditions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Attachment 7 of the Staff Report dated November 2, 2016.



- 6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.**
- 7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').**
- 8. Only one wall sign is permitted on the building.**
- 9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.**
- 10. The petitioner shall gain approval from the Tri-State Fire Protection District that the building's sprinkler system is adequate for the proposed use.**
- 11. No truck sales greater than B rated grade vehicles shall be allowed.**

KABAL SURVEYING COMPANY

Land Surveying Services

2411 Hawthorne Avenue
Westchester, Illinois 60154

(708) 562-2652

Fax (708) 562-7314

email: kabal-surveying@comcast.net

website: KabalSurveyingCompany.com

Owner

555 Executive Drive
Willowbrook, IL 60521
c/o Todd Schultz
(630) 532-7178 (Cell)

October 12, 2016

Surveying services for 555 Executive Drive, Willowbrook (Order #161149)

Re: Sam Barakat/High Line Auto Sales

Fee.....\$1,250.00



KABAL SURVEYING COMPANY

Land Surveying Services

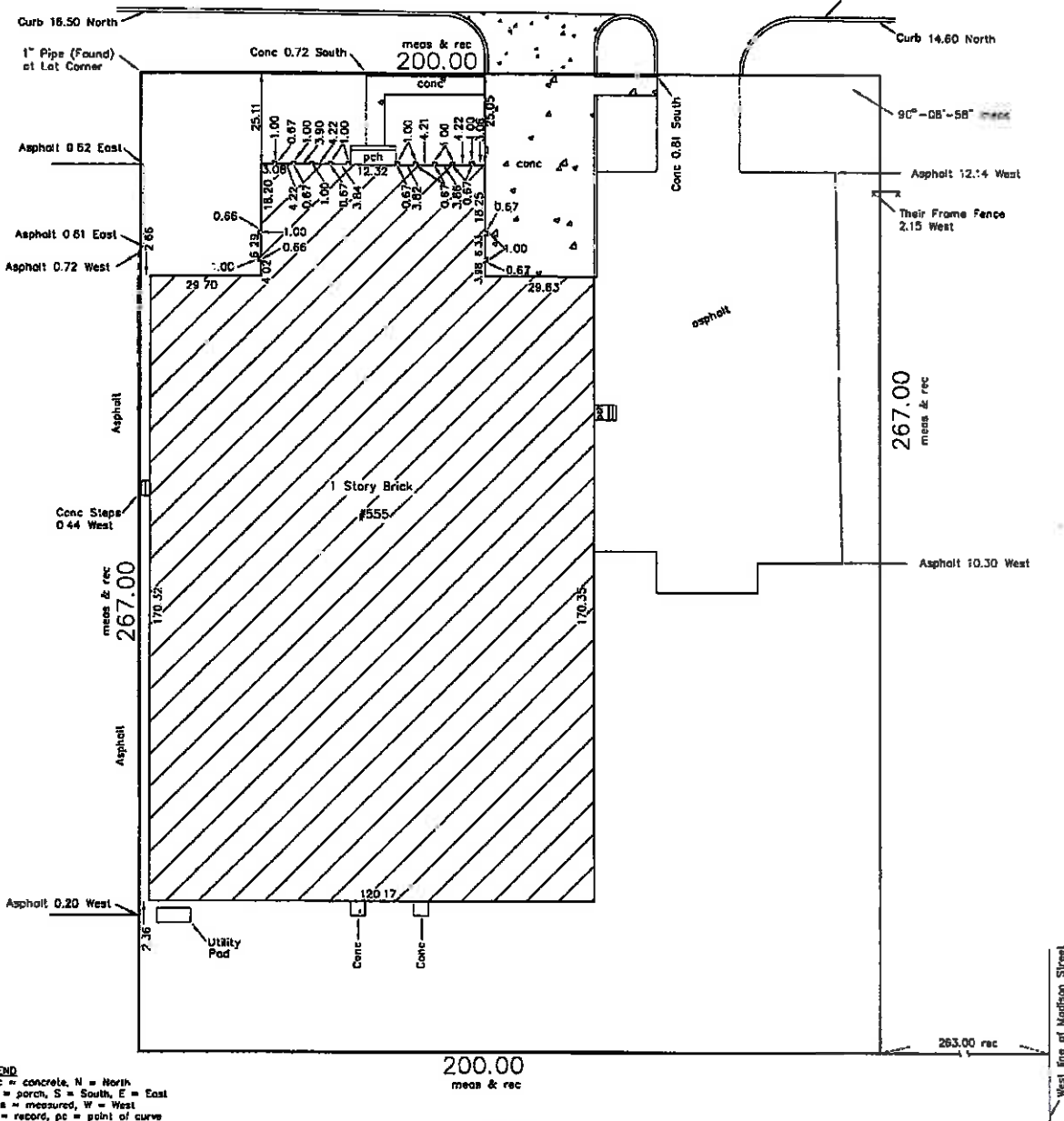
Plot of Survey

Lot 29 in Willowbrook Executive Plaza, being a Subdivision of parts of Southeast 1/4 of Section 26, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois.

Address: 555 Executive Drive, Willowbrook

2411 Hawthorne Avenue
Westchester, Illinois 60154
(708) 562-2652
Fax (708) 562-7314
email: kabal-surveying@comcast.net
website: KabaSurveyingCompany.com
Registration No. 184-00305

Executive (85' R.O.W.) Drive



LEGEND

conc = concrete, N = North
pch = porch, S = South, E = East
meas = measured, W = West
rec = record, po = point of curve
R.O.W. = right-of-way, rad = radius
pr = point of reverse curve

Area of property is approximately 53,400 square feet

☒ "X" in box indicates that hereon drawn plot was ordered as a non-monumented survey

Please check Legal Description with Deed and report any discrepancy immediately

Surveyed October 12, 2016

Building Located October 12, 2016

Scale: 1 inch =	30	ft.
Order No.	161149	
Ordered By:	Owner	

ORIGINAL SEAL IN RED

This professional service conforms to the current Illinois minimum standards for a boundary survey

STATE OF ILLINOIS }
COUNTY OF COOK }

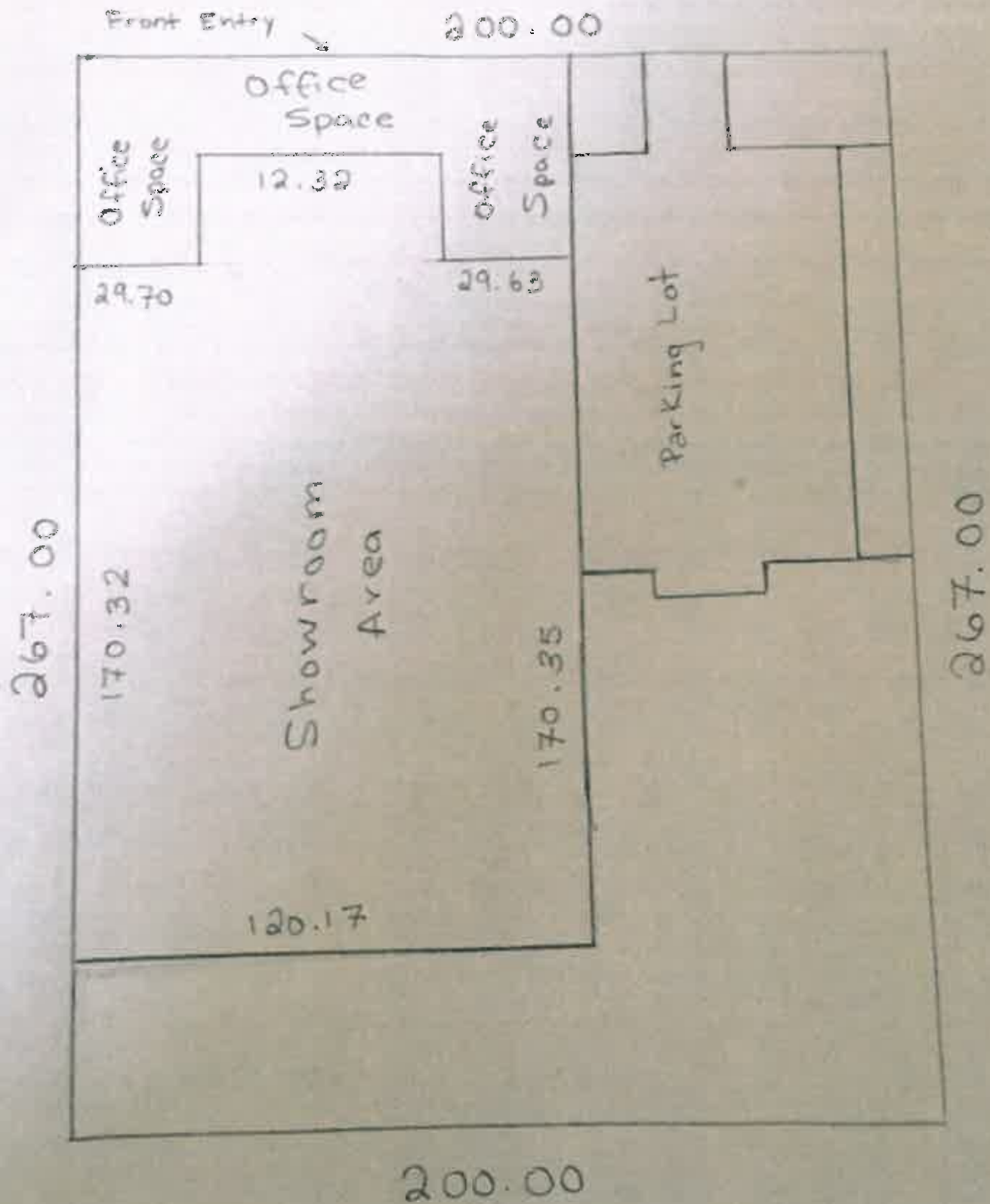
I, STEPHEN J. BALEK, an Illinois Professional Land Surveyor, hereby certify that I have surveyed the property described above and the plot hereon drawn is a correct representation of said survey.

Dimensions are in feet and decimal parts thereof and are corrected to a temperature of 62 degrees Fahrenheit.

Stephen J. Balak
Illinois Professional Land Surveyor No. 035-001712
My license expires on November 30, 2016

Address . 555 Executive Dr.
Willowbrook IL. 60527

Executive Dr.



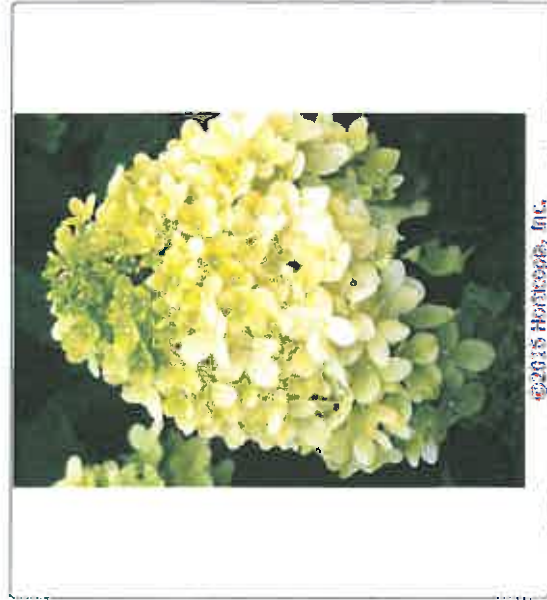
[illegible][illegible]

DATE: FEB 21, 2006 DRYING # 2
(REV. 12/20/96)



AMERICAN BLUEGRASS LANDSCAPING
J. Janoski, Landscape Designer
630.258.0513
j.janoski@abgl.com

555 EXECUTIVE PLANT CATALOG



©2016 Hortico, Inc.

LIMELIGHT HYDRANGEA

Hydrangea paniculata 'Zwignenburg'



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PRAIRIFIRE FLOWERING CRAB

Malus x 'Prairifire'



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MISS KIM MANCHURIAN LILAC

Syringa patula 'Miss Kim'



©2016 Hortico, Inc.

HICKS YEW

Taxus x media 'Hicksii'



©2016 Hortico, Inc.

TECHNY ARBORVITAE

Thuja occidentalis 'Techny'



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BLUE MUFFIN ARROWWOOD VIBURNUM

Viburnum dentatum 'Christom'



BLACKHAW VIBURNUM
Viburnum prunifolium

BURGHI LIONTE AUTO SALES



Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
2	HL268	Brnjic, Blazenska	01-02	32520.00	168.43	2778.52	196.00			199.00	480.15	36342.10 = Rev	
		13 BMW 535 XDRIVE		-31942.61		-2778.52	-196.00					34917.13 = Cost	
				577.39	168.43					199.00	480.15	1424.97	01-16
4	HL341	Sanchez, Richard	01-29	56825.00	169.27	2319.58	196.00					59509.85 = Rev	
		14 Maserati Ghibli		-52224.50		-2319.58	-196.00					54740.08 = Cost	
				4600.50	169.27							4769.77	01-16
6	HL319A	Marin Barron, Lu	01-04	18995.00	169.27		20.00			199.99		19384.26 = Rev	
		08 Cadillac Escalade		-16851.36			-20.00					16871.36 = Cost	
				2143.64	169.27					199.99		2512.90	01-16
9	HL312	Toyora, Northaid	01-07	42700.00								42700.00 = Rev	
		12 Jeep Grand Cherokee		-40129.50								40129.50 = Cost	
				2570.50								2570.50	01-16
11	HL295A	Banks, Craig	01-07	23020.00	169.27	1843.59	196.00			199.99		25428.85 = Rev	
		11 Audi Q5		-19129.50		-1843.59	-196.00					21169.09 = Cost	
				3890.50	169.27					199.99		4259.76	01-16
13	HL350	AUTO SALES, Rhin	01-09	16400.00								16400.00 = Rev	
		08 Land R Range Rover		-14864.62								14864.62 = Cost	
				1535.38								1535.38	01-16
15	HL320	Gorecki, Wlodzis	01-12	18020.00	169.27	1318.72	196.00					19703.99 = Rev	
		11 BMW 328 X1		-16697.50		-1318.72	-196.00					18212.22 = Cost	
				1322.50	169.27							1491.77	01-16
18	HL334	Garczynski, Maci	01-16	39020.00	169.27	2107.94	196.00	4500.00		199.00		46192.25 = Rev	
		06 Porsc 911 Carrera S		-35459.50		-2107.94	-196.00	-4200.00				41963.48 = Cost	
				3560.50	169.27			300.00		199.00		4228.77	01-16
27	AL1	Vasiljevic, Vlad	01-16	22020.00	169.27	2107.94	196.00			199.00	347.94	25040.19 = Rev	
		11 Merced E350		-22736.48		-2107.94	-196.00					25040.46 = Cost	
				-716.48	169.27					199.00	347.94	-0.27	01-16
28	HL354	Croze, Jamie	01-18	25020.00	169.27		196.00					25385.27 = Rev	
		09 Merced G1320		-24993.28			-196.00					25189.28 = Cost	
				26.72	169.27							195.99	01-16
29	HL227A	Pereira, Tino	01-22	60020.00	169.27	4102.98	196.00					64488.25 = Rev	
		13 BMW M5		-60219.50		-4102.98	-196.00					64518.48 = Cost	
				-199.50	169.27							-30.23	01-16
30	HL22A	Olas, Sean	01-18	8325.00	169.27	615.83	196.00					9306.10 = Rev	
		98 Ford Mustang		-7386.71		-615.83	-196.00					8198.54 = Cost	
				938.29	169.27							1107.56	01-16
32	HL284A	Kosower, Paul	01-19	22995.00	169.27	449.03	20.00			199.00	512.57	24344.87 = Rev	
		09 Jaguar XF		-22324.50		-449.03	-20.00					22793.53 = Cost	
				670.50	169.27					199.00	512.57	1551.34	01-16
33	HL305	Kamp, Christophe	01-20	77020.00	169.27	3783.72	196.00			199.00		81367.99 = Rev	
		15 Dodge Challenger		-70029.50		3783.72	-196.00					74009.22 = Cost	
				6990.50	169.27					199.00		7358.77	01-16
36	HL338	Gore, Joe	01-30	17995.00	169.27					199.00		18363.27 = Rev	
		11 Merced C300		-17546.49								17546.49 = Cost	
				448.51	169.27					199.00		816.78	01-16
38	HL326	Khalil, Wagedah	01-23	26995.00	169.27	1697.77	20.00	4200.00		50.00		33132.04 = Rev	
		08 Porsc Cayenne		-26229.81		-1697.77	-20.00	-3598.00				31545.58 = Cost	
				765.19	169.27			602.00		50.00		1586.46	01-16
40	HL295B	STANCIL, CHRIS	01-23	2525.00		214.63	196.00					2935.63 = Rev	
		99 ACURA TL		-1629.50		-214.63	-196.00					2040.13 = Cost	
				895.50								895.50	01-16
43	HL340	Hendrickson, Wit	01-30	13250.00								13250.00 = Rev	
		07 Saturn sky		-12729.50								12729.50 = Cost	
				520.50								520.50	01-16
45	HL361	Kolodziejczyk, M	01-25	29951.00	169.27	2183.72	196.00					32499.99 = Rev	
		04 Porsc 911 Carrera		-27329.50		-2183.72	-196.00					29709.22 = Cost	
				2621.50	169.27							2790.77	01-16
47	HL327	Luxury Imports,	02-02	31250.00								31250.00 = Rev	
		12 Merced E350		-30692.19								30692.19 = Cost	
				557.81								557.81	01-16
50	HL352	Ali, Rachana	01-27S	8025.00	169.27	594.08	196.00					8984.35 = Rev	
		06 BMW X3		-7979.12		-594.08	-196.00					8769.20 = Cost	
				45.88	169.27							215.15	01-16

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SEP 08 2016

WILLOWBROOK
 DIVISION

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
52	HL367	Johnson, Malcolm	01-28	51825.00	169.27		20.00			849.00		52863.27 = Rev	
		11 Porsche Panamera		-44627.30			-20.00			550.00		45197.30 = Cost	
				7187.70	169.27					299.00		7665.97	01-16
53	HL337	Wu, Zihao	01-28	34995.00	169.27		20.00			199.00		35383.27 = Rev	
		13 BMW X5		-33789.88			-20.00					33809.88 = Cost	
				1205.12	169.27					199.00		1573.39	01-16
54	HL349	Levine, Joann	01-28	33501.14	169.27	1933.60	196.00			199.99		36000.00 = Rev	
		15 Wrangl Sahara		-29918.39		-1933.60	-196.00					32047.99 = Cost	
				3582.75	169.27					199.99		3952.01	01-16
1	HL305A	Dodge, Dupage	02-01	32000.00								32000.00 = Rev	
		04 Ford Excursion		-25129.50								25129.50 = Cost	
				6870.50								6870.50	02-16
2	HL341A	Plotzker, Michae	02-17	27999.00	169.27	2253.46	196.00			895.00		31512.73 = Rev	
		15 Ford Mustang		-25583.50		-2253.46	-196.00			210.00		28242.96 = Cost	
				2415.50	169.27					685.00		3269.77	02-16
3	HL360	Luxury Imports,	02-01	29300.00								29300.00 = Rev	
		13 Jeep Grand Cherokee		-28379.50								28379.50 = Cost	
				920.50								920.50	02-16
4	HL349A	Carbajal Nataren	02-03	9675.00	169.27		-5.00					9839.27 = Rev	
		09 Mazda Cx-9		-7000.00			5.00					6995.00 = Cost	
				2675.00	169.27							2844.27	02-16
6	HL334A	Griffin, Adriann	02-04	18525.00	169.27	1589.01	196.00	1500.00		199.00		22178.28 = Rev	
		09 Merced C350		-17029.50		-1589.01	-196.00	-1000.00				19814.51 = Cost	
				1495.50	169.27			500.00		199.00		2363.77	02-16
7	HL227B	Sandoval Aguilar	02-05	18020.00	169.27	1546.09	196.00					19831.36 = Rev	
		13 Honda Civic		-17029.50		-1546.09	-196.00					18771.59 = Cost	
				980.50	169.27							1159.77	02-16
8	HL343	Pfle, Paul	02-06	33749.00	169.27	2035.10	196.00				273.84	36423.21 = Rev	
		12 BMW X5		-32714.06		-2035.10	-196.00					34945.16 = Cost	
				1034.94	169.27						273.84	1478.05	02-16
10	CMOE	Krueger, Marcus	02-06	11560.00	169.27	850.37	196.00			199.99		12975.63 = Rev	
		08 Volksw Touareg		-8729.50		-850.37	-196.00					9775.87 = Cost	
				2830.50	169.27					199.99		3199.76	02-16
11	HL347	Clark, James	02-08	19275.00	169.27	1409.71	196.00					21049.98 = Rev	
		07 Jeep Wrangler		-17782.27		-1409.71	-196.00					19387.98 = Cost	
				1492.73	169.27							1662.00	02-16
13	HL325A	Schramm, Patrick	02-10	23220.00	169.27	1623.22	120.00			199.00		25331.49 = Rev	
		10 Lexus Rx350		-20278.50		-1623.22	-						

Gross Sales Report

Store Total**ALL Delivered & Spots & Un-Funded****ALL Delivered & Spots & Un-Funded**

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+AMH	GAP	Fin. Res	Total	MM-YY
34	HL354A	Greenley, Leland	02-27	28020.00	169.27	1036.09	196.00				284.56	29705.92 = Rev	
		13 Acura Mdx		-26209.92		-1036.09	-196.00					27442.01 = Cost	
				1810.08	169.27						284.56	2263.91	02-16
40	HL333	IZNAEL, TERESA	02-27	39820.00	169.27	2719.09	120.00				1212.12	44040.48 = Rev	
		14 Merced M1350		-39828.17		-2719.09	-120.00					42667.26 = Cost	
				-8.17	169.27						1212.12	1373.22	02-16
41	HL365	Auto Place, Chic	02-27	7500.00								7500.00 = Rev	
		06 Infini G35		-6679.50								6679.50 = Cost	
				820.50								820.50	02-16
1	HL379	Maglaris, Ted	03-01	23025.00		279.81	196.00					23500.81 = Rev	
		10 Merced GL450		-22500.00		-279.81	-196.00					22975.81 = Cost	
				525.00								525.00	03-16
2	HL344	Calandrella, Ste	03-01	12330.73	169.27					950.00		13450.00 = Rev	
		01 Jaguar XJB		-11168.25						575.00		13743.25 = Cost	
				1162.48	169.27					375.00		1706.75	03-16
3	HL380	Romsithong, Pra	02-29	10775.00	169.27	1012.34	196.00					12152.61 = Rev	
		06 Merced M1300		-7729.50		-1012.34	-196.00					8937.84 = Cost	
				3045.50	169.27							3214.77	03-16
4	HL356	Mc Gowan, Ida	03-01	23020.00	169.27	1775.01	196.00			787.00		25887.28 = Rev	
		08 Land R Range Rover		-20065.58		-1775.01	-196.00			210.00		22246.59 = Cost	
				2954.42	169.27					497.00		3620.68	03-16
6	HL294B	Auto Place, Chic	03-02	14495.00								14495.00 = Rev	
		06 Land R Range Rover		-14317.46								14317.46 = Cost	
				177.54								177.54	03-16
7	HL317	Karisik, Aleksan	03-02	37770.00	169.27	1821.26	117.00				648.70	40526.23 = Rev	
		08 Merced S63		-36445.47		-1821.26	-117.00					38383.73 = Cost	
				1324.53	169.27						648.70	2142.50	03-16
8	HL357	Grant, Samuel	03-17	31351.00	169.27	1970.02	10.00					33500.29 = Rev	
		09 Porsch Cayenne		-29050.49		-1970.02	-10.00					31030.51 = Cost	
				2300.51	169.27							2469.78	03-16
9	HL381	Owens, John	03-05	37410.00	169.27	2724.50	196.00					40499.77 = Rev	
		15 Jeep Wrangler		-32946.52		-2724.50	-196.00					35867.02 = Cost	
				4463.48	169.27							4632.75	03-16
10	HL333A	Chicago Auto Pla	03-03	9500.00								9500.00 = Rev	
		06 Merced E350		-8129.50								8129.50 = Cost	
				1370.50								1370.50	03-16
11	HL385	Crawford, Erik	03-04	53775.00	169.27	3910.96	196.00					58051.23 = Rev	
		14 Jeep Grand Cherokee		-49959.50		-3910.96	-196.00	-1363.00				55429.46 = Cost	
				3815.50	169.27			-1363.00				2621.77	03-16
16	HL369B	Bowers, Tracey	03-08	28133.00	169.27	1698.14						30000.41 = Rev	
		13 Jeep Wrangler		-26043.20		-1698.14						27741.34 = Cost	
				2089.80	169.27							2259.07	03-16
17	HL374A	Eades, Kevin	03-07	11275.00	169.27	829.71	117.00					12390.98 = Rev	
		06 Land R Range Rover		-9884.57		-829.71	-117.00					10831.28 = Cost	
				1390.43	169.27							1559.70	03-16
18	HL382	Adkins, Sven	03-07	58000.00	169.27		10.00			1100.00		59279.27 = Rev	
		14 Tesla Model s		-55695.13			-10.00			950.00		56653.13 = Cost	
				2304.67	169.27					150.00		2624.14	03-16
19	HL353	Davis, Dillon	03-22	16000.00	169.27		10.00					16179.27 = Rev	
		07 Merced S550		-13831.74			-10.00					13841.74 = Cost	
				2168.26	169.27							2337.53	03-16
21	HL354B	Bunnell, Scott	03-09	18146.00	169.27	1051.31	-15.00					19351.58 = Rev	
		08 chevro Avalanche		-17046.68		-1051.31	15.00					18084.99 = Cost	
				1097.32	169.27							1266.59	03-16
24	HL389	KLADANJIC, SUVA	03-11	29700.00	169.27	1607.27	196.00				300.00	31972.54 = Rev	
		08 BMW M5		-26754.97		-1607.27	-196.00					28558.24 = Cost	
				2945.03	169.27						300.00	3414.30	03-16
26	HL275A1	Fredrickson, Nel	03-11	17495.00	169.27	969.86						18634.13 = Rev	
		08 BMW X5		-19361.50		-969.86						20331.36 = Cost	
				-1866.50	169.27							-1697.23	03-16
27	HL399	Otu, Maxwelll	03-12	35995.00	169.27		20.00					36184.27 = Rev	
		12 BMW X6		-37080.43			-20.00					37100.43 = Cost	
				-1085.43	169.27							-816.16	03-16

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	LET	ESC	C/L+AMH	GAP	Fin. Res	Total	MM-YY
28	HL387	Rosales, Jose	03-15	11625.00	169.27	973.03	117.00					12884.30 = Rev	
		13 Volksw Jetta		-9036.90		-973.03	-117.00					10128.93 = Cost	
				2586.10	169.27							2755.37	03-16
30	HL324	Sivaprasad, Suni	03-31	64025.00	169.27	4654.08	196.00			3564.00	638.13	73246.48 = Rev	
		11 Porsch Panamera		-66834.39		-4654.08	-196.00			1564.00		73248.47 = Cost	
				-2809.39	169.27					2000.00	638.13	-1.99	03-16
32	HL376	Evan, Leslie	03-19	39995.00	169.27	1384.68	10.00					41558.30 = Rev	
		15 Audi Q5		-37112.85		-1384.01	-10.00					38506.88 = Cost	
				2882.15	169.27							3051.42	03-16
34	HL298	Molina, Francis	03-15	9020.00	169.27	666.27	196.00			99.00		10150.49 = Rev	
		10 DODGE CHARGER		-8873.81		-666.27	-196.00					9736.03 = Cost	
				146.19	169.27					99.00		414.46	03-16
35	HL368	Valenzuela, Fran	03-22	43495.00	169.27	2036.09	10.00				912.88	46623.24 = Rev	
		14 Audi Sq5		-43851.75		-2036.09	-10.00					45897.84 = Cost	
				-356.75	169.27						912.88	725.40	03-16
36	HL389A	Automotive, Ashl	03-16	9700.00								9700.00 = Rev	
		10 Volksw Cc Sport		-7889.50								7889.50 = Cost	
				1810.50								1810.50	03-16
37	HL396	MCCLIMANS, JASON	03-17	30795.00	169.27	2512.69	10.00				300.00	33786.96 = Rev	
		11 Merced GL450		-27230.25		-2512.69	-10.00					29761.94 = Cost	
				3555.73	169.27						300.00	4025.02	03-16
38	HL402	Bulanda, Richard	03-19	51995.00	169.27	3056.91	144.00					53365.18 = Rev	
		14 Jeep Grand Cherokee		-46017.62		-3056.91	-144.00					49218.53 = Cost	
				5977.38	169.27							6146.65	03-16
39	HL375	Czaja, Jan	03-19	26675.00	169.27	2714.65	196.00				929.99	30184.91 = Rev	
		14 Audi A4		-26477.53		-2714.65	-196.00					28888.18 = Cost	
				197.47	169.27						929.99	1296.73	03-16
40	HL364	Jackson, Delovel	03-21	41020.00	169.27	2325.61	196.00				2049.56	45760.44 = Rev	
		13 BMW X6		-36878.99		-2325.61	-196.00					39200.60 = Cost	
				4341.01	169.27						2049.56	6559.84	03-16
41	HL359	Willoughby, Tash	03-21	22020.00	169.27	1830.61	196.00	2500.00			920.75	27636.63 = Rev	
		12 Infiniti FX35		-21754.60		-1830.61	-196.00	-999.00				24780.21 = Cost	
				265.40	169.27			1501.00			920.75	2856.42	03-16
43	HL358A	Karlsbach, Paul	03-28	10250.00	169.27		10.00					10429.27 = Rev	
		02 Lexus SC430		-8042.95			-10.00					8052.95 = Cost	
				2207.05	169.27							2376.32	03-16
44	HL377	MacDougall, Alan	03-29	16275.00	169.27	1192.21	196.00	1850.00				19682.48 = Rev	
		10 Merced C300		-16345.44		-1192.21	-196.00	-1199.00				18932.65 = Cost	
				-70.44	169.27			651.00				749.83	03-16
45	HL402A	Boatright, Debra	03-23	12825.00	169.27	942.08	196.00					14132.35 = Rev	
		08 Chrysl Aspen		-10719.78		-942.08	-196.00					11857.86 = Cost	
				2105.22	169.27							2274.49	03-16
47	HL313AA	Wallace, Otis	03-24	4778.00	169.27	457.62	196.00					5600.89 = Rev	
		07 Chevro Trailblazer		-3149.50		-457.62	-196.00					3803.12 = Cost	
				1628.50	169.27							1797.77	03-16
48	HL356A	MARTINEZ, LOURDE	03-25	5655.00	169.27	480.50	196.00					6500.77 = Rev	
		10 Chevro Impala		-4129.50		-480.50	-196.00					4806.00 = Cost	
				1525.50	169.27							1694.77	03-16
49	HL372	Kubic, Melissa	03-25	28995.00	169.27	1812.19	20.00					30998.46 = Rev	
		11 Audi Q7		-27756.17		-1812.19	-20.00					29588.38 = Cost	
				1238.83	169.27							1408.10	03-16
50	HL392	Misener, William	03-26	22020.00	169.27	1209.97	196.00			279.00	318.81	24193.05 = Rev	
		10 Merced E350		-21227.36		-1209.97	-196.00			50.00		22683.33 = Cost	
				792.64	169.27					229.00	318.81	1509.72	03-16
53	HL399	Williams Jr, Her	03-26	35725.00	169.27	3320.22	196.00	1000.00			690.53	41101.02 = Rev	
		16 Jeep Sahara		-34341.44		-3320.22	-196.00	-1199.00				39056.66 = Cost	
				1383.56	169.27			-199.00			690.53	2044.36	03-16
55	HL339A	Jones, c	03-28U	11020.00	169.27	951.09	196.00	999.00				13335.36 = Rev	
		07 Infiniti FX35		-11204.50		-951.09	-196.00	-999.00				13350.59 = Cost	
				-184.50	169.27							-15.23	03-16
56	HL329	Nield, Christoph	03-28	37725.00	169.27	2167.33	120.00				300.00	40481.60 = Rev	
		13 BMW 550xi		-40468.74		-2167.33	-120.00					42756.07 = Cost	
				-2743.74	169.27					300.00		-2274.47	03-16

Date : 09-07-16
Used Vehicles [Sorted by: Seq #]
01-16 thru 08-16
Include Wholesales

Gross Sales Report
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ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
58	HL275A1A	Ervin, Jacques	03-30	3820.00	169.27	289.22	196.00					4474.49 = Rev	
		02 Bmw X5		-3053.49		-289.22	-196.00					3538.71 = Cost	
				766.51	169.27							935.78	03-16
62	HL393	Wilk, Cathy	03-31	8500.00	169.27	541.83	10.00					9221.10 = Rev	
		09 Mini Cooper		-6916.13		-541.83	-10.00					7467.96 = Cost	
				1583.87	169.27							1753.14	03-16
3	HL411	Wilson, Jerry	04-02	14995.00	169.27	849.20	10.00					16023.47 = Rev	
		07 Audi Q7		-9809.26		-849.20	-10.00					10668.46 = Cost	
				5185.74	169.27							5355.01	04-16
7	HL412	White, Wendell	04-02	62995.00	169.27		35.00					63199.27 = Rev	
		08 Bentley Continental		-57379.50			-35.00					57414.50 = Cost	
				5615.50	169.27							5784.77	04-16
8	HL378	Bell, Dennis	04-02	22120.00	169.27		120.00					22409.27 = Rev	
		13 chrysl 300s		-22466.80			-120.00					22586.80 = Cost	
				-346.80	169.27							-177.53	04-16
10	HL346	Sanchez, Carmen	04-05	60607.00	169.27	1630.35	10.00	3318.80			775.55	66510.17 = Rev	
		12 Merced C1s 63		-57700.87		-1630.35	-10.00	-1318.80				60659.22 = Cost	
				2906.13	169.27			2000.00			775.55	5850.95	04-16
12	HL363	Maduona, Christ	04-07	26374.00	169.27	1924.39	10.00	4025.00			863.22	33365.88 = Rev	
		10 Merced G1450		-26098.73		-1924.39	-10.00	-2025.00				30058.12 = Cost	
				275.27	169.27			2000.00			863.22	3307.76	04-16
14	HL362	LORENZI, GERRY	04-09	36520.00	169.27	2201.86	196.00	1993.00			658.68	41738.81 = Rev	
		13 BMW 750i		-37653.12		-2201.86	-196.00	-1453.00				41503.98 = Cost	
				-1133.12	169.27			540.00			658.68	234.83	04-16
15	HL335	Dunn, William	04-09	32525.00	169.27	1431.92	120.00					34246.19 = Rev	
		06 Porsc 911 Carrera		-31281.45		-1431.92	-120.00					32833.37 = Cost	
				1243.55	169.27							1412.82	04-16
16	HL378A	WARREN, CURIE	04-11	17399.00	169.27	1284.38	196.00			995.00	1054.05	21097.70 = Rev	
		14 Ford Fusion		-15766.70		-1284.38	-196.00			244.00		17491.08 = Cost	
				1632.30	169.27					751.00	1054.05	3606.62	04-16
17	HL422	Manheim Arena 11	04-13	2100.00								2100.00 = Rev	
		01 Lexus Ls430		-1565.00								1565.00 = Cost	
				535.00								535.00	04-16
18	HL384	Bonczak, John	04-13	24775.00	169.27	449.15	120.00	2500.00			573.40	28586.82 = Rev	
		11 Merced E350		-25073.93		-449.15	-120.00	-1052.00				26695.08 = Cost	
				-298.93	169.27			1448.00			573.40	1891.74	04-16
19	HL397	Manheim Chicago,	04-14	47000.00								47000.00 = Rev	
		14 chevro corvette		-49013.50								49013.50 = Cost	
				-2013.50								-2013.50	04-16
21	HL395	NIZOLOPOULOS, GE	04-21	51025.00	169.27	676.03	196.00	2700.00			1577.92	58344.22 = Rev	
		12 Porsc Panamera		-49246.54		-676.03	-196.00	-1332.00				51450.57 = Cost	
				1778.46	169.27			1368.00			1577.92	4893.65	04-16
22	HL413	LAW, DANIEL	04-15	30020.00	169.00	2201.84	196.00	3799.00			298.00	36683.84 = Rev	
		12 Bmw X5		-27034.14		-2201.84	-196.00	-1799.00				31230.98 = Cost	
				2985.86	169.00			2000.00			298.00	5452.86	04-16
24	HL424	Schmidt, Bryan	04-16	16129.00	169.27		10.00					16308.27 = Rev	
		02 Porsc Boxter		-14292.80			-10.00					14302.80 = Cost	
				1836.20	169.27							2005.47	04-16
25	HL409	LEWIS, ANGELA	04-27	36904.00	169.27	2687.81	196.00					39957.08 = Rev	
		12 Merced G1550		-33661.40		-2687.81	-196.00					36545.21 = Cost	
				3242.60	169.27							3411.87	04-16
27	HL362A	MAKMANA, YASIN	04-16	11825.00	169.27	833.33	120.00					12947.60 = Rev	
		10 Honda ACCORD		-10229.50		-833.33	-120.00					11182.83 = Cost	
				1595.50	169.27							1764.77	04-16
28	HL383A	Wijanayake, Ajit	04-16	6500.00	169.27		10.00					6679.27 = Rev	
		04 Merced E320		-6347.24			-10.00					6357.24 = Cost	
				152.76	169.27							322.03	04-16
31	HL391	NADELLA, CHANDRA	04-19	33525.00	169.27	3116.72	196.00				1225.51	38232.50 = Rev	
		12 Merced M1350		-33443.63		-3116.72	-196.00					36756.35 = Cost	
				81.37	169.27						1225.51	1476.15	04-16
32	HL406	Stankovic, Marin	04-20	31525.00	169.27	2931.72	196.00	4550.00			1109.90	40481.89 = Rev	
		10 BMW 7501i		-32004.13		-2931.72	-196.00	-2550.00				37681.85 = Cost	
				-479.13	169.27			2000.00			1109.90	2800.04	04-16

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33	HL400	Martin, Patrick	04-20		23025.00	169.27	1681.58	196.00					23071.85 = Rev	
		07 Chevy Corvette			-21145.16		-1681.58	-196.00					23022.74 = Cost	
					1879.84	169.27							2049.11	04-16
34	HL420	Lewis, Brian	04-20		44995.00	169.27							45164.27 = Rev	
		12 Porsch Cayenne S			-40451.00								40451.00 = Cost	
					4544.00	169.27							4713.27	04-16
36	HL279	Stewart, Shane	04-20		7020.00	169.27	593.11	196.00					7978.38 = Rev	
		95 Merced S1500			-6011.70		-593.11	-196.00					6800.81 = Cost	
					1008.30	169.27							1177.57	04-16
37	HL410	GREEN, LANCE	04-21		35995.00	169.27	2169.86	10.00					38344.13 = Rev	
		09 Merced S1550			-33159.50		-2169.86	-10.00					35339.36 = Cost	
					2835.50	169.27							3004.77	04-16
38	HL396A	Murad, Mohamed	04-21		4009.00		330.74	196.00					4535.74 = Rev	
		05 Infini Fx 35			-3954.50		-330.74	-196.00					4481.24 = Cost	
					54.50								54.50	04-16
39	HL433	BENJAMIN, CHRIST	04-21		32225.00	169.27	2346.58	196.00					34938.85 = Rev	
		12 BMW X5			-28736.00		-2346.58	-196.00					31280.58 = Cost	
					3489.00	169.27							3658.27	04-16
40	HL392A	MC GEE, ROY	04-21		8020.00	169.27	593.72	196.00					9211.69 = Rev	
		09 Dodge Charger			-6049.67		-593.72	-196.00				232.70	9211.69 = Rev	
					1970.33	169.27							6839.39 = Cost	
												232.70	2372.50	04-16
41	HL346A	MONTALBANO, ANTH	04-23		28525.00	169.27	50.33	120.00					28864.60 = Rev	
		10 Merced C63			-28264.50		-50.33	-120.00					28434.83 = Cost	
					260.50	169.27							429.77	04-16
42	HL284B	OYOLA, ALEXIS	04-23		16020.00	169.27	1487.51	196.00	3505.00			741.30	22129.08 = Rev	
		09 Jaguar XF			-14119.50		-1487.51	-196.00	-2505.00				18318.01 = Cost	
					1900.50	169.27			1000.00			741.30	3811.07	04-16
44	HL388	Smith, BRANDON	04-25		23020.00	169.27	1960.01	196.00	4500.00			895.00	31805.26 = Rev	
		10 Audi S5			-19375.80		-1960.01	-196.00	-3815.00		244.00	1064.98	25590.81 = Cost	
					3644.20	169.27			685.00		653.00	1064.98	6214.45	04-16
45	HL318	Autosport Chicag	04-26		26845.00								26845.00 = Rev	
		13 Merced E350			-28158.09								28158.09 = Cost	
					-1313.09								-1313.09	04-16
46	HL317A	Autosport Chicag	04-26		16135.00								16135.00 = Rev	
		07 Audi S8			-18438.50								18439.50 = Cost	
					-2304.50								-2304.50	04-16
47	HL437	Sanchez, Saul	04-26		11020.00	169.27	1035.01	196.00					12420.28 = Rev	
		06 BMW 530i			-9060.50		-1035.01	-196.00					10291.51 = Cost	
					1959.50	169.27							2128.77	04-16
55	HL414	Affordable Expre	04-30		32825.00	169.27	2392.08	196.00			995.00	1788.23	38365.58 = Rev	
		15 Ford Mustang			-33667.64		-2392.08	-196.00			244.00		36499.72 = Cost	
					-842.64	169.27					751.00	1788.23	1865.86	04-16
56	HL394	SMITH, PATRICK	05-06		39020.00	169.27	2841.22	196.00					42226.49 = Rev	
		14 Merced M1350			-39028.76		-2841.22	-196.00					42065.98 = Cost	
					-8.76	169.27							160.51	04-16
57	HL368A	Carter, Shante	04-30		16975.00	169.27	1089.35	196.00					18429.62 = Rev	
		11 Audi A4			-15622.93		-1089.35	-196.00					16908.28 = Cost	
					1352.07	169.27							1521.34	04-16
1	HL339AA	Finance, America	05-02		1200.00								1200.00 = Rev	
		00 Chevy Malibu			-1500.00								1500.00 = Cost	
					-300.00								-300.00	05-16
2	HL413A	FILIPK, ETHAN	04-29		5020.00	169.27		196.00	3000.00			162.62	8547.89 = Rev	
		06 BMW X3			-3775.18			-196.00	-1475.00				5446.18 = Cost	
					1244.82	169.27			1525.00			162.62	3101.71	05-16
3	HL428	GLASCOCK, BRANDY	04-30		17625.00	169.27	1290.08	196.00				584.73	19865.08 = Rev	
		07 BMW 24			-15087.71		-1290.08	-196.00					16573.79 = Cost	
					2537.29	169.27						584.73	3281.28	05-16
7	HL376A	Larimurtye, Giedr	05-03		16625.00	169.27	1217.58	196.00				390.44	18598.29 = Rev	
		12 Audi Q5			-15505.84		-1217.58	-196.00					16919.42 = Cost	
					1119.16	169.27						390.44	1678.87	05-16
12	HL415	Roussakis, James	05-05		35020.00	169.27	521.22	120.00				306.36	36136.85 = Rev	
		15 Jeep Wrangler			-31039.20		-521.22	-120.00					31680.42 = Cost	
					3980.80	169.27						306.36	4456.43	05-16

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13	HL443	TUBATI, VENKATA	05-04	13025.00	169.27	1088.53	196.00	2100.00			563.35	17142.15 = Rev	
		11 Honda Accord		-12444.50		-1088.53	-196.00	-1300.00				15029.03 = Cost	
				580.50	169.27			800.00			563.35	2113.12	05-16
15	HL390	Pennington, Bria	05-05	33125.00	169.27	963.83	196.00				337.00	34791.10 = Rev	
		14 Merced E350		-34376.06		-963.83	-196.00					35535.89 = Cost	
				-1251.06	169.27						337.00	-744.79	05-16
16	HL417	Kolamole, Ifeolu	05-05	45995.00	169.27	4385.61	10.00				1745.21	52305.09 = Rev	
		14 Audi A8L		-48281.50		-4385.61	-10.00					52677.11 = Cost	
				-2286.50	169.27						1745.21	-372.02	05-16
17	HL329A	Jenkins, Kenneth	05-06	10685.00	169.27	772.77	196.00					11823.04 = Rev	
		06 Merced E350		-10599.89		-772.77	-196.00					11568.66 = Cost	
				85.11	169.27							254.38	05-16
18	HL553	Pitt III, Emory	05-06	38025.00	169.27	2769.08	196.00	2881.00			617.19	44657.54 = Rev	
		08 BMW M6		-37022.73		-2769.08	-196.00	-881.00				40868.81 = Cost	
				1002.27	169.27			2000.00			617.19	3788.73	05-16
21	HL362B	Financa, America	05-07	900.00								900.00 = Rev	
		06 Suzuki FORENZA		-500.00								500.00 = Cost	
				400.00								400.00	05-16
24	HL418	Autosport Chicag	05-11	20300.00								20300.00 = Rev	
		07 Cadillac Escalade Esv		-19557.93								19557.93 = Cost	
				742.07								742.07	05-16
26	HL407	WADE, RICKY	05-12	24351.00	169.27	1777.72	196.00					26493.99 = Rev	
		12 Audi A5		-22749.50		-1777.72	-196.00					24723.22 = Cost	
				1601.50	169.27							1770.77	05-16
28	HL436	MOELTER, Eric	05-14	24020.00	169.27	1753.72	196.00					26138.99 = Rev	
		11 Merced E350		-22877.44		-1753.72	-196.00					24827.16 = Cost	
				1142.56	169.27							1311.83	05-16
29	HL423	Weeks, Kristophe	05-14	7020.00	169.27	521.22	196.00	1500.00				9406.48 = Rev	
		12 Kia Soul		-6129.50		-521.22	-196.00	-999.00				7845.72 = Cost	
				890.50	169.27			501.00				1560.77	05-16
31	HL445	Li, Yitao	05-14	26185.00	169.27	1636.56	10.00					28000.83 = Rev	
		13 Merced C350		-23940.72		-1636.56	-10.00					25587.28 = Cost	
				2244.28	169.27							2413.55	05-16
32	HL384A	Cooper, Horace	05-27	21884.00	169.27	1598.86	196.00					23848.13 = Rev	
		12 Acura Rdx		-21058.38		-1598.86	-196.00					22853.24 = Cost	
				825.62	169.27							994.89	05-16
33	HL329B	Jones, Patrice	05-18	4820.00	169.27	419.86	196.00					5705.13 = Rev	
		03 Merced C240		-2981.64		-419.86	-196.00					3597.50 = Cost	
				1938.36	169.27							2107.63	05-16
34	202	Phelps, Rahsaan	05-16U	24025.00	169.27	2237.97	196.00					26628.24 = Rev	
		03 Merced S155		-21780.19		-2237.97	-196.00					24214.16 = Cost	
				2244.81	169.27							2414.08	05-16
35	HL395A	SHABAN, MOHAMMAD	05-16	42825.00	169.27	3547.03	196.00	3300.00			1987.00	52024.30 = Rev	
		13 Merced S550		-43029.50		-3547.03	-196.00	-1425.00				48197.53 = Cost	
				-204.50	169.27			1875.00			1987.00	3826.77	05-16
36	HL426	Zumski Jr, Gary	05-17	39020.00	169.27	3233.11	196.00				1383.23	44001.61 = Rev	
		06 Porach 911 4		-37219.61		-3233.11	-196.00					40648.72 = Cost	
				1800.39	169.27						1383.23	3352.89	05-16
37	HL440	LEVAR, LISA	05-18	16995.00	169.27	1062.19	10.00				150.00	18386.46 = Rev	
		14 Volksw Jetta		-16049.50		-1062.19	-10.00					17121.68 = Cost	
				945.50	169.27						150.00	1264.77	05-16
39	HL388A	Chicago Corp, In	05-18	3200.00								3200.00 = Rev	
		05 Infiniti G35		-2359.50								2359.50 = Cost	
				840.50								840.50	05-16
40	HL430	WILLIS, GLENNON	05-19	23000.00	169.27							23169.27 = Rev	
		09 Lexus LS460		-21510.86								21510.86 = Cost	
				1489.14	169.27							1658.41	05-16
42	HL558	MCFARLAND, TAMEK	06-06	17025.00	169.27	748.60	196.00	2100.00			1412.07	21650.94 = Rev	
		09 Audi Q7		-16409.66		-748.60	-196.00	-1425.00				18779.26 = Cost	
				615.34	169.27			675.00			1412.07	2871.68	05-16
43	HL378B	MAURICIO, ORLAND	05-20	5561.22	169.27	456.27	196.00				399.00	6781.76 = Rev	
		08 Scion TC		-3824.80		-456.27	-196.00				199.00	4676.07 = Cost	
				1736.42	169.27					200.00		2105.69	05-16

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44	HL438	CURTIS, ANASTASI	05-20	43525.00	169.27	2469.22	196.00				802.85	47162.34 = Rev	
		10 Porsc Panamera		-40029.50		-2469.22	-196.00					42694.72 = Cost	
				3495.50	169.27								
48	HL434	ATIEH, TAMER	05-23	29525.00	169.27	2152.83	196.00	2300.00			1064.45	35607.55 = Rev	05-16
		12 Audi Q5		-28654.96		-2152.83	-196.00	-1425.00				32428.79 = Cost	
				879.04	169.27			1075.00			1064.45	3178.76	05-16
49	HL321	Autosport Chicag	05-24	13800.00								13800.00 = Rev	
		09 Merced M1320		-17680.24								17680.24 = Cost	
				-3880.24								-3880.24	05-16
50	HL405	Gappert, Cullen	05-25	23020.00	169.27	2145.01	196.00				150.00	25680.28 = Rev	
		14 Bmw 328xdrive		-22209.98		-2145.01	-196.00					24550.99 = Cost	
				810.02	169.27						150.00	1129.29	05-16
52	HL354C	Finance, America	05-25	1500.00								1500.00 = Rev	
		03 Chevy Impala		-1300.00								1300.00 = Cost	
				200.00								200.00	05-16
53	HL446	VAHORA, CNIRAG	05-28	21125.00	169.27	1379.28	196.00			900.00	545.21	24114.76 = Rev	
		11 Infiniti G37		-19897.28		-1179.28	-196.00			179.00		21451.56 = Cost	
				1227.72	169.27					721.00	545.21	2663.20	05-16
55	HL430A	BANKS, DENNIS	05-28	12520.00	169.27	1173.76	196.00	2900.00			544.30	17503.33 = Rev	
		09 Cadillac STS		-10309.36		-1173.76	-196.00	-1225.00				12904.12 = Cost	
				2210.64	169.27			1675.00			544.30	4599.21	05-16
56	HL432	PASILLAS, VICTOR	05-28	24020.00	169.27	1753.72	196.00				150.00	26288.99 = Rev	
		13 Bmw 328i		-23624.25		-1753.72	-196.00					25573.97 = Cost	
				395.75	169.27						150.00	715.02	05-16
57	HL390A	Skubisz, Krzysz	06-03	21020.00	169.27	1748.11	196.00					23133.36 = Rev	
		15 Toyota Venza		-20214.50		-1748.11	-196.00					22158.61 = Cost	
				805.50	169.27							974.77	05-16
58	HL335A	HOCHSTETLER, ABR	05-31	20000.00	169.27	531.25						20700.52 = Rev	
		06 Bmw 24		-17469.70		-531.25						18000.95 = Cost	
				2530.30	169.27							2699.57	05-16
59	HL429	MUNCO, JORDAN	05-31	34500.00	169.27	2080.16	30.00					36779.43 = Rev	
		15 Merced c300		-34495.31		-2080.16	-30.00					36605.47 = Cost	
				4.69	169.27							173.96	05-16
60	HL404	Greer, Michael	05-31	83379.00	169.27		30.00					83578.27 = Rev	
		14 Land R Range Rover		-85743.60			-30.00					85773.60 = Cost	
				-2364.60	169.27							-2195.33	05-16
2	HL356	Hernandez, Jose	06-01	15020.00	169.27	1101.22	196.00					16486.49 = Rev	
		08 Buick Enclave		-13580.69		-1101.22	-196.00					14877.91 = Cost	
				1439.31	169.27							1608.58	06-16
3	HL439	Mc Graw Sr, Marc	06-02	32025.00		2962.31	196.00					35183.31 = Rev	
		11 Jaguar XJL		-31168.34		-2962.31	-196.00					34326.65 = Cost	
				856.66								856.66	06-16
4	HL552	COX, JUSTIN	06-02	41020.00	169.27	2903.11	120.00	2300.00			407.00	47119.38 = Rev	
		14 Audi Q7		-40953.13		-2903.11	-120.00	-1450.00				45426.24 = Cost	
				66.87	169.27			1050.00			407.00	1693.14	06-16
8	HL569	LONG, BRIAN	06-03	49725.00	169.27	4316.28	196.00					54205.55 = Rev	
		12 Porsc Panamera		-47595.44		-4116.78	-196.00					51907.72 = Cost	
				2129.56	169.27							2298.83	06-16
9	HL415A	SHAW, WARD	06-06	30020.00	169.27	1418.11	196.00				1275.79	33079.17 = Rev	
		15 Honda Pilot		-28129.50		-1418.11	-196.00					29743.61 = Cost	
				1890.50	169.27						1275.79	3335.56	06-16
10	HL398	AHENKORAH-MARFO	06-06	30525.00	169.27	1840.16	196.00	3900.00			1195.60	37826.03 = Rev	
		13 Merced M1350		-34404.94		-1840.16	-196.00	-1450.00		196.00		38087.10 = Cost	
				-3879.94	169.27			2450.00		-196.00	1195.60	-261.07	06-16
13	HL335B	WHEELER, DEBRA	06-08	14958.00	169.27	1014.73	196.00					16338.00 = Rev	
		00 Porsc BOXSTER		-11500.00		-1014.73	-196.00					12710.73 = Cost	
				3458.00	169.27							3627.27	06-16
17	HL416	HOBBS, LAKEISHA	06-09	44020.00	169.27	2649.86	475.00					47314.13 = Rev	
		11 Bmw X5m		-42882.34		-2649.86	-475.00					46007.20 = Cost	
				1137.66	169.27							1306.93	06-16
18	HL442	WELD COUNTY GARA	06-09	54500.00	169.27							54669.27 = Rev	
		14 Tesla Model S 85		-52029.50								52029.50 = Cost	
				2470.50	169.27							2639.77	06-16

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#	Stock #	CUSTOMER	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/LASH	GAP	Fin. Res	Total	MM-YY
19	HL562	TOMASIEWICZ, MAR	06-09	34963.00	169.27	670.91	196.00				818.60	36817.78 = Rev	
		12 BMW X6		-33062.35		-670.91	-196.00					33929.26 = Cost	
				1900.65	169.27						818.60	2888.52	06-16
20	HL403	PRYMIRE, JACK	06-10	50639.00	169.27	1295.76	196.00					52500.03 = Rev	
		15 Audi Q7		-50033.31		-1295.76	-196.00					51525.07 = Cost	
				805.69	169.27							974.96	06-16
21	HL551	MENDEZ, MICHAEL	07-02	61000.00	169.27	3720.16	500.00			995.00	666.99	67051.42 = Rev	
		08 Porsc 911 Turbo		-64595.47		-3720.16	-500.00			179.00		68994.63 = Cost	
				-3595.47	169.27					816.00	666.99	-1943.21	06-16
22	HL568	ELANE, GARY	06-13	24500.00	169.27	1973.54	400.00				671.40	27714.21 = Rev	
		08 Merced 5550		-22832.60		-1973.54	-400.00					25206.14 = Cost	
				1667.40	169.27						671.40	2508.07	06-16
24	HL431	AUTO EXPRESS,	06-15	31000.00								31000.00 = Rev	
		13 Audi Q5		-32019.84								32019.84 = Cost	
				-1019.84								-1019.84	06-16
26	HL573	SCHUMAKER, ROBER	06-16	16525.00	169.27	1500.23	196.00				214.33	18604.83 = Rev	
		06 Lexus RX400		-14505.61		1500.23	-196.00					16201.84 = Cost	
				2019.39	169.27						214.33	2402.99	06-16
27	HL576	SEYLLER, HOLLYN	06-18	22725.00	169.27	1659.83	196.00	2900.00			1059.35	28709.45 = Rev	
		08 BMW X5		-19014.50		-1659.83	-196.00	-1450.00				22320.33 = Cost	
				3710.50	169.27			1450.00			1059.35	6389.12	06-16
28	HL448	KOLLRSS, EDWARD	06-17	12990.00	169.27	1085.64	196.00					14440.91 = Rev	
		13 Volksw Golf		-12629.30		1085.64	-196.00					13911.14 = Cost	
				360.50	169.27							529.77	06-16
31	HL373	BAKHIT, EDWARD	07-16	21500.00	169.27		10.00					21679.27 = Rev	
		13 Merced C300		-23785.71			-10.00					23795.71 = Cost	
				-2285.71	169.27							-2116.44	06-16
33	HL581A	JOHNSON, NINA	06-18	22020.00	169.27	2052.51	196.00	2000.00			171.48	26609.26 = Rev	
		10 Audi A5		-19567.98		-2052.51	-196.00	-1445.00				23261.49 = Cost	
				2452.02	169.27			555.00			171.48	3347.77	06-16
34	HL575	COSBAN, WILLIAM	06-18	18020.00	169.27	194.97	196.00					18580.24 = Rev	
		09 Audi Q5		-15429.50		-194.97	-196.00					15820.47 = Cost	
				2590.50	169.27							2759.77	06-16
35	HL577	Bhurgrif, Abdul	06-18	10020.00	169.27	579.22	125.00					10893.49 = Rev	
		08 Mini Cooper s		-8397.66		-579.22	-125.00					9101.88 = Cost	
				1622.34	169.27							1791.61	06-16
36	HL564	WURST, SHARON	06-20	11020.00	169.27	811.22	196.00	2500.00			413.38	15109.87 = Rev	
		06 Toyota Camry		-9196.63		-811.22	-196.00	-1250.00				11453.85 = Cost	
				1823.37	169.27			1250.00			413.38	3656.02	06-16
37	HL585	McCall Jr, Edwar	06-20	9000.00	169.27		10.00					9179.27 = Rev	
		06 Lincol Town Car		-7849.50			-10.00					7859.50 = Cost	
				1150.50	169.27							1319.77	06-16
38	HL444	HEILIG, CHAD	06-20	33525.00	169.27	2442.83	196.00	2900.00			292.00	39525.10 = Rev	
		10 Merced G1550		-32446.69		-2442.83	-196.00	-1450.00				36535.52 = Cost	
				1078.31	169.27			1450.00			292.00	2989.58	06-16
39	HL561	FORD, TAIVIOUS	06-20	16020.00	169.27	1173.72	196.00					17558.99 = Rev	
		10 Hyunda Genesis		-14373.49		-1173.72	-196.00					15743.21 = Cost	
				1646.51	169.27							1815.78	06-16
43	HL578	Means, Matthew	06-22	34525.00	169.27	2862.28	196.00	2400.00			1143.62	41296.17 = Rev	
		11 Cadill Escalade		-31346.65		-2862.28	-196.00	-1450.00				35854.93 = Cost	
				3178.35	169.27			950.00			1143.62	5441.24	06-16
46	HL563	WOODS, LUTHER	06-25	46020.00	169.27	3131.22	196.00					49516.49 = Rev	
		13 Lexus LS460		-45152.80		-3131.22	-196.00	-1260.00				49740.02 = Cost	
				867.20	169.27			-1260.00				-223.53	06-16
49	HL567	MORGAN, TAMARA	06-25	23725.00	169.27	1672.60	196.00	2800.00			250.00	28812.87 = Rev	
		09 Jeep Wrangler		-23502.32		-1672.60	-196.00	-1350.00				26720.92 = Cost	
				222.68	169.27			1450.00			250.00	2091.95	06-16
50	HL522A	MARTINEZ, CRISTO	06-25	8525.00	169.27	804.22	196.00	2500.00			396.12	12590.61 = Rev	
		07 Volvo XC90		-6334.44		-804.22	-196.00	-1500.00				8834.66 = Cost	
				2190.56	169.27			1000.00			396.12	3755.95	06-16
53	HL575A	DONAHUE, GERAD	06-27	18020.00	169.27	1430.44	375.00				99.00	20093.71 = Rev	
		12 Hyunda SANTA FE		-15702.80		-1430.44	-375.00					17508.24 = Cost	
				2317.20	169.27						99.00	2585.47	06-16

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58	HL346B	BAGDASARIAN, ARN	06-29	32025.00	169.27	2334.06	196.00	2100.00			581.35	37405.70 = Rev	
		06 Porsc 911		-32653.54		-2334.06	-196.00	-2097.00				37280.62 = Cost	
				-628.54	169.27			3.00					
59	HL425	BAGDASARIAN, ARN	06-29	34525.00	169.27	2515.33	196.00				581.35	125.08	06-16
		09 Lexus Lx570		-34922.80		2515.33	-196.00				350.00	37755.60 = Rev	
				-397.80	169.27							37634.13 = Cost	
1	HL559	VALDEZ, JAIME	07-06	29020.00	169.27	2408.11	196.00	795.00			1295.57	33883.93 = Rev	
		13 Land R Evoque		-30403.97		-2408.11	-196.00	-179.00				33187.08 = Cost	
				-1383.97	169.27			616.00			1295.57	696.87	07-16
2	HL604	HLADICK, REGINA	07-06	28750.00	169.27	1735.16	500.00	2000.00			434.75	33589.18 = Rev	
		12 Merced R350		-24077.00		-1735.16	-500.00	-1450.00				27762.16 = Cost	
				4673.00	169.27			550.00			434.75	5827.02	07-16
3	CTAH	GONZALEZ, JESSIC	07-02	11525.00	169.27	847.83	196.00				995.00	14510.10 = Rev	
		11 Honda Accord		-10128.50		-847.83	-196.00				124.00	11297.33 = Cost	
				1395.50	169.27					871.00	777.00	3212.77	07-16
4	HL558A	KONOMI, ANNA	07-02	9020.00	169.27	758.11	196.00	3300.00			304.06	13747.44 = Rev	
		10 Dodge CHARGER		-7020.55		-758.11	-196.00	-1250.00				9224.66 = Cost	
				1999.45	169.27			2050.00			304.06	4522.78	07-16
6	HL562A	GONZALEZ, MARITZ	07-04	28020.00	169.27	2607.51	196.00	2500.00			326.65	33819.43 = Rev	
		15 CHEVRO TRAVERSE		-27240.17		-2607.51	-196.00	-1350.00				31393.68 = Cost	
				779.83	169.27			1150.00			326.65	2425.75	07-16
7	HL594	GIRGIS, JOE	07-04	48004.00	169.27	3490.75	475.00				808.28	52947.30 = Rev	
		14 Jeep Grand Cherokee		-47957.08		-3490.75	-475.00					51922.84 = Cost	
				46.91	169.27						808.28	1024.46	07-16
8	HL421	MANEGO, JOSHUA	07-04	52025.00	169.27	2268.28	196.00	1350.00			775.93	56784.48 = Rev	
		15 Jeep Grand Cherokee		-54636.17		-2268.28	-196.00	-1350.00				58450.45 = Cost	
				-2611.17	169.27						775.93	-1665.97	07-16
9	HL572	PENNINGROTH, MAR	07-05	15995.00	169.27		10.00					16174.27 = Rev	
		09 BMW 328		-14729.50			-10.00					14739.50 = Cost	
				1265.50	169.27							1434.77	07-16
10	HL574	Apex Autonet Inc	07-05	27500.00								27500.00 = Rev	
		07 BMW M5		-25289.50								25289.50 = Cost	
				2210.50								2210.50	07-16
12	HL560	LONSDALE, WILLIA	07-18	21995.00	169.27	1231.72	500.00	2500.00			951.47	27347.46 = Rev	
		10 Merced GLk		-23131.33		-1231.72	-500.00	-1450.00				26313.05 = Cost	
				-1136.33	169.27			1050.00			951.47	1034.41	07-16
13	HL570	NOVAK, WILLIAM	07-07	57895.00	169.27	3780.68	500.00				945.00	64275.47 = Rev	
		11 Porsc Carrera		-55594.50		-3780.68	-500.00				179.00	60054.18 = Cost	
				2400.50	169.27					766.00	885.52	4221.29	07-16
15	HL587	TRIZZINO, Dustin	07-07	36225.00	169.27	2547.60	196.00				1655.20	40793.07 = Rev	
		15 Jeep Wrangler		-36064.74		-2547.60	-196.00					38808.34 = Cost	
				160.26	169.27						1655.20	1984.73	07-16
19	HL577A	PAGANO, DANIEL	07-11	4920.00	169.27	328.25	196.00					5213.52 = Rev	
		00 Honda Civic		-2249.53		-328.25	-196.00					2773.78 = Cost	
				2270.47	169.27							2439.74	07-16
20	HL364A	LEWIS, CARL	07-12	16125.00	169.27	1014.28	120.00				684.04	18112.59 = Rev	
		09 Bmw X5		-14365.65		-1014.28	-120.00					15499.93 = Cost	
				1759.35	169.27						684.04	2612.66	07-16
21	HL603	Tortorello, stev	07-13	14020.00	169.27	927.15	196.00				181.03	15493.45 = Rev	
		13 Chevre Volt		-12899.50		-927.15	-196.00					14022.65 = Cost	
				1120.50	169.27						181.03	1470.80	07-16
24	HL591	International, R	07-14	39000.00								39000.00 = Rev	
		10 Merced E63		-37989.50								37989.50 = Cost	
				1010.50								1010.50	07-16
26	HL607	WOZNIAK, ANNE	07-14	26925.00	169.27	1385.60	196.00	3200.00			795.00	32991.87 = Rev	
		11 Merced R350		-25104.50		-1385.60	-196.00	-1450.00			179.00	28315.10 = Cost	
				1820.50	169.27			1750.00			616.00	4676.77	07-16
28	HL597	OWENS, SARA	07-15	11020.00	169.27	783.25	196.00	2500.00			150.00	14818.52 = Rev	
		09 Mini Cooper		-10081.48		-783.25	-196.00	-1450.00				12510.73 = Cost	
				938.52	169.27			1050.00			150.00	2307.79	07-16
29	HL566	VOGEL, BENJAMIN	07-15	28374.00	169.27	1712.60	500.00				257.86	31013.73 = Rev	
		13 Jeep Grand Cherokee		-29478.52		-1712.60	-500.00				179.00	31870.12 = Cost	
				-1104.52	169.27					-179.00	257.86	-856.39	07-16

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30	HL589	NEAGU, CORNELIA	07-16	20020.00	169.27	1413.75	196.00	2900.00			971.21	25669.73 = Rev	
		10 Lexus RX350		-18174.50		1413.75	-196.00	-1350.00				21133.75 = Cost	
				1845.50	169.27			1550.00			971.21	4535.98	07-16
31	HL588	STRAUS, MICHAEL	07-16	23925.00	169.27	1686.60	119.00					25899.87 = Rev	
		03 Merced S1500		-23826.68		1686.60	-119.00					25632.28 = Cost	
				98.32	169.27							267.59	07-16
32	HL593	ARA, MARIA	07-16	24525.00	169.27	2037.78	196.00	3500.00			289.00	30716.55 = Rev	
		10 Audi Q5		-24258.26		2037.78	-196.00	-1450.00				27941.54 = Cost	
				266.74	169.27			2050.00			289.00	2775.01	07-16
33	HL603A	Clavette, Lason	07-18U	1525.00	169.27	139.78	196.00					2030.05 = Rev	
		99 Ford Crown Victor		-779.50		139.78	-196.00					1115.28 = Cost	
				745.50	169.27							914.77	07-16
34	HL612	GRAFFE, KIMBERLY	07-19	52025.00	169.27	3653.60	196.00			895.00	1120.40	58059.27 = Rev	
		15 BMW X5		-51304.50		3653.60	-196.00			179.00		55333.10 = Cost	
				720.50	169.27					716.00	1120.40	2726.17	07-16
35	HL600	MCAHA, CHARLIE	07-19	35995.00	169.27		30.00					36194.27 = Rev	
		10 Cadill Escalade		-32695.67			-30.00					32725.67 = Cost	
				3299.33	169.27							3468.60	07-16
36	HL571	POSTER, ZACH	07-19	44750.00	169.27		30.00					44949.27 = Rev	
		13 Cadill Cts-v		-45979.29			-30.00					46009.29 = Cost	
				-1229.29	169.27							-1060.02	07-16
37	HL607A	Hasan, Hamad	07-20	11020.00	169.27	783.25	196.00					12168.52 = Rev	
		11 Kia Optima		-7329.50		783.25	-196.00	-999.00				9307.75 = Cost	
				3690.50	169.27			-999.00				2860.77	07-16
40	HL615	Weiss, Haskel	07-20	59020.00	169.27	4143.25	196.00	3800.00		1700.00	600.00	69628.52 = Rev	
		11 Porsch Carrera		-55969.57		4143.25	-196.00	-4781.00		1208.00		66297.82 = Cost	
				3050.43	169.27			-981.00		492.00	600.00	3330.70	07-16
41	HL403A	Martinez, Yuri	07-20	37995.00	169.27	2099.03	400.00	2500.00			801.52	43964.82 = Rev	
		12 Audi A7		-37965.44		2099.03	-400.00	-2125.00				42589.47 = Cost	
				29.56	169.27			375.00			801.52	1375.35	07-16
43	HL328	KREGZDE, MINDAUG	07-21	32020.00	169.27	2655.61	196.00			995.00	1618.44	37654.32 = Rev	
		14 Merced E350		-36686.31		2655.61	-196.00			179.00		39716.92 = Cost	
				-4666.31	169.27					816.00	1618.44	-2062.60	07-16
44	HL449	CAITHAMER, GEORG	07-23	1128.00	169.27	107.02	196.00					1600.29 = Rev	
		01 Nissan Maxima		-600.00		107.02	-196.00					903.02 = Cost	
				528.00	169.27							697.27	07-16
51	HL64	ASANIN, Nebojsa	07-26	34750.00	169.27	1920.56	500.00	3800.00			1762.06	42901.89 = Rev	
		12 Merced C1450		-33065.96		1920.56	-500.00	-1450.00				36936.52 = Cost	
				1684.04	169.27			2350.00			1762.06	5965.37	07-16
55	HL364B	GORDON, JAMES	07-29	7101.00	169.27	133.75	196.00					8000.02 = Rev	
		07 Buick LUCERNE		-4297.31		133.75	-196.00					5027.06 = Cost	
				2803.69	169.27							2972.96	07-16
57	HL605	VERNON, DEREK	07-30	46425.00	169.27	2544.33	196.00				861.03	50195.63 = Rev	
		13 BMW 650i		-46062.63		2544.33	-196.00					48802.96 = Cost	
				362.37	169.27						861.03	1392.67	07-16
58	HL438A	ANIZAKU, ANDRE	07-30	19020.00	169.27	1775.01	196.00	2800.00			725.74	24686.02 = Rev	
		10 INFINITI FX 35		-18030.03		1775.01	-196.00	-1350.00				21351.04 = Cost	
				989.97	169.27			1450.00			725.74	3334.98	07-16
60	HL624	DENTICI, JOSEPH	07-30	19200.00	169.27	630.83	10.00					20018.10 = Rev	
		12 Infiniti G37		-18444.50		630.83	-10.00					19083.33 = Cost	
				755.50	169.27							924.77	07-16
62	HL435	ROZENBLAT, DAVID	08-04	54025.00	169.27	3793.60	196.00					58183.87 = Rev	
		07 Aston Db9		-56567.33		3793.60	-196.00					60556.93 = Cost	
				-2542.33	169.27							-2373.06	07-16
1	HL637	CARDILL, RICHARD	08-01	16995.00	169.27	1062.19						18226.46 = Rev	
		08 BMW 750 Li		-14414.50		1062.19						15476.69 = Cost	
				2580.50	169.27							2749.77	08-16
4	HL419	TRETTET, CHRISTO	08-03	25775.00	169.27	1610.94	30.00					27585.21 = Rev	
		06 Porsch Cayman S		-22664.22		1610.94	-30.00					24305.16 = Cost	
				3110.78	169.27							3280.05	08-16
5	HL554	MADDEN, BRETT	08-03	26020.00	169.27	1847.85	120.00	3400.00			430.04	31987.16 = Rev	
		11 Audi A5		-26137.15		1847.85	-120.00	-2625.00				30750.00 = Cost	
				-137.15	169.27			775.00			430.04	1237.16	08-16

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6	HL633	O'BRYAN, KATHLEE	08-04	31118.49	169.27	2581.24	196.00					34065.00 = Rev	
		11 Merced GL450		-29646.46		-2581.24	-196.00					32423.70 = Cost	
				1472.03	169.27							1641.30	08-16
8	HL586	ISENBARGER, LUCA	08-04	34750.00	169.27	2432.50	30.00					37381.77 = Rev	
		15 Jeep Wrangler		-34984.76		-2432.50	-30.00					37447.26 = Cost	
				-234.76	169.27							-65.49	08-16
11	HL620	ADAMS, JAMES	08-05	18425.00	169.27	1766.46	120.00			595.00	839.12	21914.85 = Rev	
		06 Audi A8 L		-14393.50		-1766.46	-120.00			174.00		16453.96 = Cost	
				4031.50	169.27					421.00	839.12	5460.89	08-16
13	HL605A	PERSON, GERALDIN	08-05	15904.00	169.27	1326.04	196.00			995.00	581.93	19172.24 = Rev	
		04 Lexus SC430		-11873.55		-1326.04	-196.00			179.00		13574.59 = Cost	
				4030.45	169.27					816.00	581.93	5597.65	08-16
15	HL621	MENDEZ, IRVING	08-05	26915.00	169.27	1164.04	196.00	3200.00					
		06 Lexus ISF		-24204.50		-1164.04	-196.00	-1250.00			850.71	32495.02 = Rev	
				2710.50	169.27			1950.00			850.71	5680.48	08-16
16	HL554A	ORTIZ, EDITH	08-06	11399.00	169.27	809.78	196.00	2450.00		495.00	524.24	16049.29 = Rev	
		11 SCION TC		-9290.74		-809.78	-196.00	-1370.00		179.00		11845.52 = Cost	
				2108.26	169.27			1080.00		316.00	524.24	4197.77	08-16
19	HL611	COLLINS, CARRIE	08-08	18020.00	169.27	1273.25	196.00					19658.52 = Rev	
		10 Infiniti G37		-16293.34		-1273.25	-196.00					17762.59 = Cost	
				1726.66	169.27							1895.93	08-16
20	HL644	GONILLA, STOVALL	08-08	9020.00	169.27	641.50	196.00	2570.00			247.04	12843.81 = Rev	
		09 Mazda 6		-8214.50		-641.50	-196.00	-1665.00				10717.00 = Cost	
				805.50	169.27			905.00			247.04	2126.81	08-16
21	CHIK	HIGGINS, BETH	08-09	6995.00	169.27		30.00					7194.27 = Rev	
		06 Toyota Solara		-6474.82			-30.00					6504.82 = Cost	
				520.18	169.27							689.45	08-16
26	HL627	BRESCIA, ROBERT	08-12	30325.00	169.27	2134.60	196.00	2298.00				35122.87 = Rev	
		06 Hummer H2		-29233.50		-2134.60	-196.00	-1298.00				32862.10 = Cost	
				1091.50	169.27			1000.00				2260.77	08-16
27	HL609	DE VRIES, DYLAN	08-12	25525.00	169.27	1798.60	196.00	3825.00			1050.17	32564.04 = Rev	
		12 Jaguar Xf		-25812.06		-1798.60	-196.00	-2375.00				30181.66 = Cost	
				-287.06	169.27			1450.00			1050.17	2382.38	08-16
28	HL636	CHANGUAN, MARIO	08-12	15525.00	169.27	942.97	196.00	3200.00		595.00	672.91	21301.15 = Rev	
		08 BMW 550i		-12534.50		-942.97	-196.00	-1250.00		229.00		15152.47 = Cost	
				2990.50	169.27			1950.00		366.00	672.91	6148.68	08-16
30	HL640	PALLWITZ, VALERI	08-13	36995.00	169.27		30.00					37194.27 = Rev	
		13 Chevy LT Tahoe		-34279.50			-30.00					34309.50 = Cost	
				2715.50	169.27							2884.77	08-16
31	HLKREGZDE	PERKINS, ANTONIO	08-13	5379.00	169.27		30.00					5578.27 = Rev	
		03 Merced CLK		-4619.50			-30.00					4649.50 = Cost	
				759.50	169.27							928.77	08-16
33	HL447	EGLOFF, JOHN	08-13	45995.00	169.27	1679.65	250.00					48093.92 = Rev	
		08 Porach Targa 4		-44609.50		-1679.65	-250.00					46539.15 = Cost	
				1385.50	169.27							1534.77	08-16
34	HL415B	SHELTRA, SCOTT	08-13	15020.00	169.27	1063.23	196.00	2600.00			609.56	19658.08 = Rev	
		09 HONDA PILOT		-13506.88		-1063.23	-196.00	-1350.00				16116.13 = Cost	
				1513.12	169.27			1250.00			609.56	3541.95	08-16
35	HL335C	STEEPLETON, JOHN	08-15	3625.00	169.27		30.00					3824.27 = Rev	
		05 PONTIAC GRAND PRIX		-3057.29			-30.00					3087.29 = Cost	
				567.71	169.27							736.98	08-16
36	HL621A	ARGUETA, OLIVIA	08-15	20015.00	169.27	1665.20	196.00	2990.00			893.57	25929.04 = Rev	
		11 LEXUS IS 250		-14984.50		-1665.20	-196.00	-1555.00				18400.70 = Cost	
				5030.50	169.27			1435.00			893.57	7528.34	08-16
37	HL625	MCCLEARD, SHAWN	08-15	21625.00	169.27	1350.60	120.00	3800.00			791.29	27856.16 = Rev	
		10 Merced GLK		-20224.50		-1350.60	-120.00	-2375.00				24070.10 = Cost	
				1400.50	169.27			1425.00			791.29	3766.06	08-16
39	HL630	TORRES, ALBERTO	08-16	11500.00	169.27	583.46	490.00	1750.00			234.82	14727.55 = Rev	
		10 Mini Cooper S		-11323.33		-583.46	-490.00	-1198.00				13594.79 = Cost	
				176.67	169.27			552.00			234.82	1132.76	08-16
43	HL610	KO, KORI	08-16	24825.00	169.27	1531.56	590.00			895.00	530.66	26561.49 = Rev	
		08 Merced GL550		-23421.60		-1531.56	-590.00			259.00		25822.16 = Cost	
				1403.40	169.27					636.00	530.66	2739.33	08-16

Date : 09-07-16
 Used Vehicles [Sorted by: seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report
 Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
44	HL427	MAUNKA, PRENTOSK	08-19	29895.00	169.27	902.65	30.00					30996.92 = Rev	
		13 Infiniti FX37		-31465.79		-902.65	-30.00					32398.44 = Cost	
				-1570.78	169.27							-1401.52	08-16
45	HL619	RIZZO, RYAN	08-20	11895.00	169.27	612.37	500.00				396.69	13673.33 = Rev	
		10 Mazda 3		-9817.10		-612.37	-500.00					10929.47 = Cost	
				2177.90	169.27						396.69	2743.86	08-16
46	HL590	RAMIREZ, GERMAN	08-20	30804.00	169.27	2168.13	196.00					33337.40 = Rev	
		10 Jeep SRT-8		-30739.08		-2168.13	-196.00					33103.21 = Cost	
				64.92	169.27							234.19	08-16
47	HL635	SZCZECZ, MARIA	08-20	44220.00	169.27	3035.11	196.00	3500.00			1437.95	52558.33 = Rev	
		13 BMW x6 35i		-39065.17		-3035.11	-196.00	-1298.00				43594.28 = Cost	
				5154.83	169.27			2202.00			1437.95	8964.05	08-16
48	HL557	Fadiwilehin, Tol	08-20	23020.00	169.27	1447.77	565.00				795.00	26591.27 = Rev	
		07 Masera QUATTROPORTE		-19974.50		-1447.77	-565.00				100.00	22087.27 = Cost	
				3045.50	169.27						595.00	4504.00	08-16
51	HL625A	WRIGHT, MEGAN	08-22	4285.00	169.27	799.95	10.00					4764.22 = Rev	
		06 Jaguar S TYPE		-3284.75		-799.95	-10.00					3594.70 = Cost	
				1000.25	169.27							1169.52	08-16
52	HL641	HAMLIN, DANIEL	08-22	56025.00	169.27	2108.46	120.00	5000.00			595.00	67678.73 = Rev	
		11 Merced C1 63		-53159.50		-7108.46	-120.00	-3435.00				59111.96 = Cost	
				2865.50	169.27			1565.00			306.00	8366.77	08-16
53	HL592	Manheim Arena I	08-22	38855.00								38855.00 = Rev	
		09 Merced C163		-39699.48								39699.48 = Cost	
				-844.48								-844.48	08-16
54	HL421A	CHIU, SUSANNA	08-22	28820.00	169.27	473.98	120.00	3100.00			1168.80	33852.05 = Rev	
		13 SUBARU IMPREZA		-25004.50		-473.98	-120.00	-1685.00				27283.48 = Cost	
				3815.50	169.27			1415.00			1168.80	6568.57	08-16
56	HL656	CHAYKIYSKA, OLGA	08-24	36515.00	169.27	2915.00	196.00				895.00	42086.79 = Rev	
		08 Merced 563		-33580.67		-2915.00	-196.00				229.00	36920.67 = Cost	
				2934.33	169.27						866.00	1396.52	08-16
60	HL655	JOHNSON, BRIDGET	08-25	18015.00	169.27	1034.90	196.00	2575.00			297.42	22287.59 = Rev	
		08 Audi A5		-14479.50		-1034.90	-196.00	-1523.00				17233.40 = Cost	
				3535.50	169.27			1052.00			297.42	5054.19	08-16
61	HL619A	WOTTON JR, TODD	08-26	2520.00	169.27	255.48	196.00					3140.75 = Rev	
		98 HONDA CIVIC		-664.50		-255.48	-196.00					1115.98 = Cost	
				1855.50	169.27							2024.77	08-16
62	HL639	STEWART, MORGAN	08-26	40995.00	169.27		30.00	2350.00			500.00	44044.27 = Rev	
		09 Merced S163		-38642.42			-30.00	-1375.00				40547.42 = Cost	
				2352.58	169.27			975.00				3496.85	08-16
64	HL583	LI, MAOQI	08-27	34279.00	169.27		30.00					34478.27 = Rev	
		12 Audi A7		-35083.44			-30.00					35113.44 = Cost	
				-804.44	169.27							-635.17	08-16
65	HL445A	SALAZAR, ELVIRA	08-27	12399.00	169.27	1005.46	196.00				895.00	15090.50 = Rev	
		10 Hyundai GENESIS		-10069.50		-1005.46	-196.00				229.00	11499.96 = Cost	
				2329.50	169.27						666.00	3590.54	08-16
67	HL647	NICKELSON, JAMES	08-27	22015.00	169.27	1852.90	196.00				500.00	25152.32 = Rev	
		08 Land R RANGE ROVER		-19051.94		-1852.90	-196.00				227.00	21027.84 = Cost	
				2963.06	169.27						273.00	4124.48	08-16
68	HL648	BARNES, MARC	08-27	28399.00	169.27	459.38	120.00	2275.00			54.40	31477.05 = Rev	
		06 HUMMER H2		-22499.51		-459.38	-120.00	-1523.00				24601.89 = Cost	
				5899.49	169.27			752.00			54.40	6875.16	08-16
69	HL634	WAPNIAZSKI, CHRI	08-27	18020.00	169.27	1005.61	120.00	2300.00			618.48	22233.36 = Rev	
		08 Lexus RX 400H		-15921.68		-1005.61	-120.00	-1475.00				18522.29 = Cost	
				2098.32	169.27			825.00			618.48	3711.07	08-16
73	HL421B	PILLAI, WILLIAM	08-29	29318.00	169.27	2864.11	196.00					31747.38 = Rev	
		12 Lexus RX450		-24407.84		-2864.11	-196.00					26667.95 = Cost	
				4910.16	169.27							5079.43	08-16
74	HL616	HAPEZ, RAMAHI	08-30	14775.00	169.27	1232.90	196.00				695.00	17623.04 = Rev	
		12 Merced C300		-14417.00		-1232.90	-196.00				174.00	16019.90 = Cost	
				358.00	169.27						521.00	1603.14	08-16
75	HL643	SUNIL, PATEL	08-30	15020.00	169.27	1063.25	196.00				105.71	16554.23 = Rev	
		06 Lexus RX 400H		-12604.50		-1063.25	-196.00					13863.75 = Cost	
				2415.50	169.27						105.71	2690.48	08-16

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
80	NL622	SHIN, HYUN	08-31	46895.00	169.27	3882.80	196.00				509.00	51652.07 = Rev	
	14	BMW 550i		-44409.50		3882.80	-196.00					48488.30 = Cost	
				2485.50	169.27						509.00	3163.77	08-16
83	164	WIDMAYER, JAQUEL	08-31	27520.00	169.27	1490.48	196.00			495.00	1403.97	31274.72 = Rev	
		10 Land R Sport Luxury		-38990.90		1490.48	-196.00			229.00		40906.38 = Cost	
				-11470.90	169.27					266.00	1403.97	-9631.66	08-16
275				17120462.58	41300.77	364001.90	40794.00	187248.00	0.00	32982.96	87404.95	7874195.17 = Rev	
				-6750008.11		-364001.90	-40794.00	-113771.00	0.00	-11678.00		7280253.01 = Cost	
				370454.47	41300.77			73477.00	0.00	21304.96		593942.16	

Attachment 6: Highline Auto Sales Analysis Spreadsheet

January 2016 through August 2016 Sales

Taxes Paid	Average Auto Sale Price	Minimum Auto Sale Price	Maximum Auto Sale Price	% Luxury Cars
\$364,001.00	\$25,892.59	\$900.00	\$77,020.00	~75.0%

Car Brand	Car Brand Quantity	Car Brand %	Luxury Car Brand? (based on Attachment 7)
Mercedes	57	21.0%	YES
BMW	38	14.0%	YES
Audi	25	9.2%	YES
Porsche	21	7.7%	YES
Jeep	17	6.3%	NO
Lexus	14	5.1%	YES
Infiniti	10	3.7%	YES
Chevrolet	10	3.7%	NO
Land/Range Rover	8	2.9%	YES
Honda	8	2.9%	NO
Jaguar	6	2.2%	YES
Cadillac	6	2.2%	YES
Volkswagen	5	1.8%	NO
Dodge	4	1.5%	YES
Mini Cooper	4	1.5%	YES
Ford	4	1.5%	NO
Hyunda	3	1.1%	NO
Acura	3	1.1%	YES
Mazda	3	1.1%	NO
Toyota	3	1.1%	NO
Tesla	2	0.7%	YES
Buick	2	0.7%	YES
Chrysler	2	0.7%	NO
Kia	2	0.7%	NO
Scion	2	0.7%	NO
Masera	2	0.7%	YES
Hummer	2	0.7%	YES
Bentley	1	0.4%	YES
Aston Martin	1	0.4%	YES
Lincoln	1	0.4%	YES
Volvo	1	0.4%	YES
Nissan	1	0.4%	NO
Pontia	1	0.4%	NO
Subaru	1	0.4%	NO
Suzuki	1	0.4%	NO
Saturn	1	0.4%	NO
Total Cars Sold	272	100.0%	

Staff analysis conducted on September 29, 2016

Attachment 7: Luxury Vehicles

- Acura
- Al Araba
- Alfa Romeo
- Aston Martin
- Audi
- Bentley
- BMW
- Bugatti
- Buick
- Cadillac
- Citroen
- Chrysler
- Daimler
- Ferrari
- Fiat
- Fisker Karma
- Holden
- Hummer
- Hradyesk
- Infiniti
- Jaguar
- Land/Range Rover
- Lexus
- Lincoln
- Masera
- Maserati
- Maybach
- McLaren
- Mercedes-Benz
- Mini Cooper
- Pagani
- Porsche
- Rolls Royce
- Saab
- Tesla
- VLF
- Volvo

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO
THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

WHEREAS, an application for a special use for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Plan Commission of this Village held a public hearing on the question of granting said special use on July 15, 2013 at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in the Suburban Life, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for a special use, including its findings and recommendations, to this President and Board of Trustees, and this President and Board of Trustees has duly considered said report, findings, and recommendations.

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of special use indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the special use for the property located at 101 Tower Drive, Burr Ridge, Illinois, is 101 Tower Drive, LLC (hereinafter "Petitioner"). The Petitioner requests special use approval as per Section X.E.2 for an Automobile Sales and Service business at 101 Tower Drive.
- B. That storage and display of automobiles for sale will be completely indoors consistent with other properties in the area.
- C. That the petitioner proposes to make substantial improvements to the exterior of the building which will enhance the value of the property and the value of other properties in the immediate area.
- D. That traffic generated by this use will be equal to or less than other uses allowed in the LI District and other uses that currently exist on Tower Drive or that may be permitted for the subject property.

Section 3: That special use approval as per Section X.E.2 for an Automobile Sales and Service *is hereby granted* for the property commonly known as 101 Tower Drive and with the Permanent Real Estate Index Number of 18-19-300-015.

Section 4: That the approval of this special use is subject to compliance with the following conditions:

- A. The special use shall be limited to Seriously Automotive Group, LLC d/b/a Global Luxury Imports and the sales and service of automobiles at 101 Tower Drive.
- B. Parking improvements, including the removal of the parking in the Tower Drive right of way and construction of the new parking, shall be provided in compliance with the plans attached hereto as Exhibit A and completed within one year from the approval of this Ordinance.
- C. The building shall be brought into conformance with Section IV.X.2 of the Zoning Ordinance relative to screening of rooftop equipment within one year from the approval of this Ordinance.
- D. Final landscaping plans shall be subject to staff approval prior to issuance of a Zoning Certificate of Occupancy for automobile sales and service.
- E. All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building.
- F. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Burr Ridge.
- G. The business shall comply with the noise regulations as outlined in the Zoning Ordinance.
- H. There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.

J. All automobiles sold from the subject property shall be sold for a minimum price of \$30,000 and 75% of all vehicles sold will have an average sale price of \$75,000 or more.

K. Automobiles displayed in the show room windows shall have an average listed sale price of \$87,500.

L. The hours of operation shall be limited to 10 AM to 7 PM Mondays through Saturdays.

PASSED this 12th day of August, 2013, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

APPROVED by the President of the Village of Burr Ridge on
this 12th day of August, 2013.

ATTEST:

Karen J. Thomas
Village Clerk

NORTH FRONTAGE ROAD

TOWER DRIVE

398.50'
LOT LINE

365.00' LOT LINE

15'-0" UTILITY
EASEMENT

SIDEWALK

93'-7"

24'-0"

18'-0"

5'-1"

9'-0" 9'-0" 9'-0" 9'-0" 9'-0" 9'-0" 9'-0" 9'-0"

EXISTING
BUILDING

STATE OF ILLINOIS)
COUNTY OF C O O K) SS.
COUNTY OF DU PAGE)

CLERK'S CERTIFICATE

I, KAREN J. THOMAS, the duly elected, qualified, and acting Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

which Ordinance was passed by the Board of Trustees of the Village of Burr Ridge at a regular meeting held on the 12th day of August, 2013, which meeting a quorum was present, and approved by the President of the Village of Burr Ridge on the 12th day of August, 2013.

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

AYES: **4** - Trustees Ruzak, Paveza, Grasso, Mayor
 Straub

NAYS: 3 - Trustees Franzese, Bolos, Manieri

ABSENT: 0 - None

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Burr Ridge, this 12th day of August, 2013.

Kara J. Thomas
- Village Clerk

PAMPHLET

FRONT OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

Published in pamphlet form this 12th day of August, 2013, by Order
of the Corporate Authorities of the Village of Burr Ridge, Cook
and DuPage Counties, Illinois.



Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
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of the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK, TITLE 9 ZONING ORDINANCE, TO ADD "INDOOR AUTO SALES" AS A NEW SPECIAL USE IN THE M-1 ZONING DISTRICT.

AGENDA NO.

6

AGENDA DATE:

11/14/16

STAFF REVIEW: Anna Franco, Planning Consultant

SIGNATURE: Anna Franco

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

This petition is to consider a text amendment to add "Indoor Auto Sales" as a Special Use in the M-1 Zoning District. The special use would be added to Section 9-8-2 of the Zoning Ordinance in the appropriate alphabetical location.

Auto Sales, indoor and outdoor, is currently a permitted use in the B-4 Highway and Service Business District Zoning District. The proposed text amendment for "Indoor Auto Sales" would also allow auto sales in the M-1 Light Manufacturing Zoning District, but unlike a traditional car dealership, the text amendment would restrict the sale and storage of vehicles to the interior of buildings on the premises. The text amendment would also only permit "Indoor Auto Sales" as a Special Use (as opposed to a permitted use) in the M-1 Zoning District, and therefore, the Village is able to evaluate requests for a Special Use on a case by case basis.

This request originated from Zuhair Barakat, of Highline Auto Sales, who wishes to conduct his family's internet auto sales business at 555 Executive Drive. The petition for this text amendment is associated with the petition for PC Case 16-19 for a Special Use Permit.

To lead by example, Staff looked into an internet auto sales business that was approved as a special use in the Village of Burr Ridge's L-1 Light Industrial Zoning District as automobile sales use in 2013. Staff discussed the auto sales business with the Community Development Director at the Village of Burr Ridge and the Director had only positive things to say about the business. Sales tax information for the Burr Ridge auto sales business is not accessible to the public, however, the Community Development Director stated that the business is one of their top ten sales tax revenue generators.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

As the petition for the proposed text amendment and the proposed Special Use Permit were discussed together at the November 2, 2016 Plan Commission meeting, most of the discussion focused on the Special Use rather than the text amendment. The Plan Commission had little comment regarding the text amendment, however, were supportive of a use that could generate additional tax revenue for the Village.

ACTION PROPOSED: November 14, 2016: Receive Plan Commission Recommendation.

November 14, 2016: Consider Attached Ordinance.

ORDINANCE NO. 16-O-_____

AN ORDINANCE AMENDING THE VILLAGE CODE OF
THE VILLAGE OF WILLOWBROOK
TITLE 9-Zoning Ordinance
Add "Indoor Auto Sales" as a new Special Use in the M-1 Zoning
District.

WHEREAS, on or about October 11, 2016, Zuhair Barakat, as applicant, filed an application for a text amendment to the Zoning Ordinance of the Village of Willowbrook to add Indoor Auto Sales as a special use in the M-1 Zoning District; and,

WHEREAS, Notice of Public Hearing on said application was published on or about October 14, 2016, in a newspaper having general circulation within the Village, to-wit, the Chicago Sun Times newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about November 2, 2016, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, at said Public Hearing, all interested parties had an opportunity to be heard; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, as follows:

SECTION ONE: Section 9-8-2 entitled "Special Uses," of Chapter 8 entitled "M-1 Light Manufacturing District," of Title 9 entitled "Zoning," of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois as amended, is further amended by adding thereto, a special use entitled "Indoor Auto Sales" to read as follows:

"Indoor Auto Sales"

SECTION TWO: The remaining provisions of section 9-8-2 shall remain in full force and effect and unamended by this ordinance

SECTION THREE: The recitals set forth in the preamble are hereby incorporated herein by reference and made a part of this Ordinance.

SECTION FOUR: Any ordinance or a portion of any ordinance in conflict with the provisions hereof is hereby repealed solely to the extent of said conflict.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 14th day of November, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Village of Willowbrook
Staff Report to the Village Board

Public Hearing Date:	November 2, 2016
Receive Plan Commission Recommendation:	November 14, 2016
Ordinance Consideration:	November 14, 2016
Prepared By:	Anna Franco, Planning Consultant
Case Title:	PC 16-18: Text Amendment to add "Indoor Auto Sales" as a new special use in the M-1 Zoning District in Section 9-8-2 of the Zoning Ordinance.
Petitioner:	Zuhair Barakat, 555 Executive Drive, Willowbrook, Illinois 60527
Action Requested by Applicant:	Consideration and recommendation of the following text amendment: Add the following use to Section 9-8-2 of the Zoning Ordinance in the appropriate alphabetical location. <i>"Indoor Auto Sales"</i>
Location:	555 Executive Drive - Existing property zoned M-1 between World Wide Transmission and Midwest Helicopter on the south side of Executive Drive.
Documents Attached:	<ol style="list-style-type: none">1. Burr Ridge Ordinance A-834-23-13, 8/12/13 (8 Sheets)2. Sales History January 2017 through August 2017, 9/7/16 (14 Sheets)3. Sales Analysis Spreadsheet by Staff, 9/29/16 (1 Sheet)
Necessary Action by the Village Board:	Consider the attached Ordinance.



Request

Auto Sales, outdoor and indoor, is currently a permitted use in the B-4 Highway and Service Business District Zoning District. The proposed text amendment for "Indoor Auto Sales" would also allow auto sales in the M-1 Light Manufacturing Zoning District, but would restrict the sale and storage of vehicles to the interior of any buildings on the premises.

The text amendment would also only permit "Indoor Auto Sales" as a Special Use in the M-1 Zoning District, and therefore, the Village is able to evaluate requests on a case by case basis.

This request originated from Zuhair Barakat, of Highline Auto Sales, who wishes to conduct his internet auto sales business at 555 Executive Drive. Currently, the petitioner operates his business from 15 N Frontage Rd, Burr Ridge (at the northeast corner of Madison Street and Frontage Road) in the unincorporated property between the Village of Willowbrook and the Village of Burr Ridge.

Burr Ridge Case Study

A business very similar to Highline Auto, called Global Luxury Imports, was approved as a special use in the Village of Burr Ridge's L-1 Light Industrial Zoning District as automobile sales use in 2013. The special use for automobile sales was already established, as the Village already had other auto sales businesses in town.



Staff has discussed the Global Luxury Imports Special Use Approval with the Community Development Director at the Village of Burr Ridge and the Director had only positive statement about the business. Sales tax information about the Global Luxury Imports is not accessible to the public, however, the Community Development Director stated that the business is one of their top ten sales generators.

A number of conditions were applied for the Global Luxury Imports zoning approval including minimum standards on sales revenue. One of the conditions of their SUP was that at least 75% of all vehicles sold will have an average sale price of \$75,000 and that automobiles sold from the subject property shall be sold for a minimum price of \$30,000. The \$30,000 minimum price was later amended to \$10,000. This condition seems to have been added, not to ensure property tax numbers, but to ensure that that majority of their sales are actually of luxury vehicles.

Other notable conditions of the special use approval (see Attachment 1 "Burr Ridge Ordinance A-834-23-13") include:

- All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building. (Global Luxury Imports also has a service component, but Highline Auto will not).
- The petitioner shall sign a Sales Tax Disclosures Agreement with the Village of Burr Ridge.
- There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.
- Location will be registered as this location in the Village of Burr Ridge and all sales of vehicles stored in this location shall be consummated and completed at this location in the Village of Burr Ridge.
- The hours of operation shall be limited to 10am to 7pm Mondays through Saturdays.



Similar conditions are recommended for the Highline Auto Special Use request and potentially for future proposals for the "Indoor Auto Sales" use in the M-1 Zoning District.

Tax Revenue

The petitioner for the request has provided sales numbers for his business (currently located at 15 N Frontage Road, Burr Ridge) from January to August of 2016, attached as Attachment 2 "Sales History January 2017 through August 2017" and Attachment 3 "Sales Analysis Spreadsheet by Staff". According to the documents provided, Highline Auto generated \$7,874,195 in sales with \$364,001 in sales tax. Highline Auto and similar auto sales businesses would generate notable sales tax revenue for the Village if allowed to locate in the M-1 Zoning District (in addition to the B-4 Zoning District). The motion in Staff Report for the Special Use Permit petition, dated November 2, 2016, includes a condition stating all sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.

Motion

The following sample motion was provided in the staff report for the Plan Commission:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Village Board approval of the text amendment presented on Page 1 of the Staff Report for PC Case Number 16-18 to add "Indoor Auto Sales" as a Special Use in the M-1 Zoning District.

The following motion was made by Wagner seconded by Kaucky and approved by a unanimous 6-0 roll call vote of the members present:

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend to the Village Board approval of the text amendment presented on Page 1 of the Staff Report for PC Case Number 16-18 to add "Indoor Auto Sales" as a Special Use in the M-1 Zoning District.

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO
THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

WHEREAS, an application for a special use for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Plan Commission of this Village held a public hearing on the question of granting said special use on July 15, 2013 at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in the Suburban Life, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for a special use, including its findings and recommendations, to this President and Board of Trustees, and this President and Board of Trustees has duly considered said report, findings, and recommendations.

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of special use indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the special use for the property located at 101 Tower Drive, Burr Ridge, Illinois, is 101 Tower Drive, LLC (hereinafter "Petitioner"). The Petitioner requests special use approval as per Section X.E.2 for an Automobile Sales and Service business at 101 Tower Drive.
- B. That storage and display of automobiles for sale will be completely indoors consistent with other properties in the area.
- C. That the petitioner proposes to make substantial improvements to the exterior of the building which will enhance the value of the property and the value of other properties in the immediate area.
- D. That traffic generated by this use will be equal to or less than other uses allowed in the LI District and other uses that currently exist on Tower Drive or that may be permitted for the subject property.

Section 3: That special use approval as per Section X.E.2 for an Automobile Sales and Service *is hereby granted* for the property commonly known as 101 Tower Drive and with the Permanent Real Estate Index Number of 18-19-300-015.

Section 4: That the approval of this special use is subject to compliance with the following conditions:

- A. The special use shall be limited to Seriously Automotive Group, LLC d/b/a Global Luxury Imports and the sales and service of automobiles at 101 Tower Drive.
- B. Parking improvements, including the removal of the parking in the Tower Drive right of way and construction of the new parking, shall be provided in compliance with the plans attached hereto as Exhibit A and completed within one year from the approval of this Ordinance.
- C. The building shall be brought into conformance with Section IV.X.2 of the Zoning Ordinance relative to screening of rooftop equipment within one year from the approval of this Ordinance.
- D. Final landscaping plans shall be subject to staff approval prior to issuance of a Zoning Certificate of Occupancy for automobile sales and service.
- E. All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building.
- F. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Burr Ridge.
- G. The business shall comply with the noise regulations as outlined in the Zoning Ordinance.
- H. There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.

location will be registered as this location in the Village of Burr Ridge and all sales of vehicles stored in this location shall be consummated and completed at this location in the Village of Burr Ridge.


- J. All automobiles sold from the subject property shall be sold for a minimum price of \$30,000 and 75% of all vehicles sold will have an average sale price of \$75,000 or more.
- K. Automobiles displayed in the show room windows shall have an average listed sale price of \$87,500.
- L. The hours of operation shall be limited to 10 AM to 7 PM Mondays through Saturdays.

Section 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law. The Village Clerk is hereby directed and ordered to publish this Ordinance in pamphlet form.

PASSED this 12th day of August, 2013, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

AYES:	4	-	Trustees Ruzak, Paveza, Grasso, Mayor Straub
NAYS:	3	-	Trustees Franzese, Bolos, Manieri
ABSENT:	0	-	None

APPROVED by the President of the Village of Burr Ridge on this 12th day of August, 2013.


Village President

ATTEST:


Village Clerk

NORTH FRONTAGE ROAD

TOWER DRIVE

398.50'
LOT LINE

365.00' LOT LINE

15'-0" UTILITY
EASEMENT

SIDEWALK

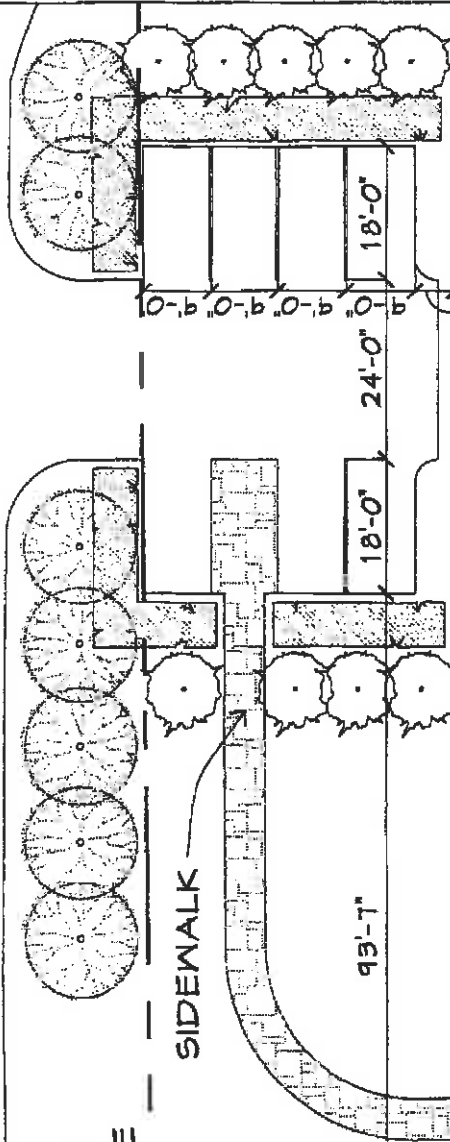
93'-7"

24'-0"

18'-0"

5'-1"

EXISTING
BUILDING



STATE OF ILLINOIS)
COUNTY OF C O O K) SS.
COUNTY OF DU PAGE)

CLERK'S CERTIFICATE

I, KAREN J. THOMAS, the duly elected, qualified, and acting Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

which Ordinance was passed by the Board of Trustees of the Village of Burr Ridge at a regular meeting held on the 12th day of August, 2013, which meeting a quorum was present, and approved by the President of the Village of Burr Ridge on the 12th day of August, 2013.

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

AYES: 4 - Trustees Ruzak, Paveza, Grasso, Mayor Straub

NAYS: 3 - Trustees Franzese, Bolos, Manieri

ABSENT: 0 - None

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Burr Ridge, this 12th day of August, 2013.

Paul J. Thomas
Village Clerk

PAMPHLET


FRONT OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

Published in pamphlet form this 12th day of August, 2013, by Order
of the Corporate Authorities of the Village of Burr Ridge, Cook
and DuPage Counties, Illinois.



Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

Published in pamphlet form by Order of the Corporate Authorities
of the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

Date : 09-07-16
 Used Vehicles [sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report
 Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
2	HL268	Brnjic, Stazanka	01-02	32520.00	168.43	2778.52	196.00			199.00	480.15	36342.10 = Rev	
		13 BMW 535 XDRIVE		-31942.61		2778.52	-196.00					34917.13 = Cost	
				577.39	168.43					199.00	480.15	1424.97	01-16
4	HL341	Sanchez, Richard	01-29	56825.00	169.27	2319.58	196.00					59509.85 = Rev	
		14 Masera Ghibli		-52224.50		2319.58	-196.00					54740.08 = Cost	
				4600.50	169.27							4769.77	01-16
6	HL319A	Marin Barron, Lu	01-04	18995.00	169.27		20.00			199.99		19384.26 = Rev	
		08 Cadillac Escalade		-16851.36			-20.00					16871.36 = Cost	
				2143.64	169.27					199.99		2512.90	01-16
9	HL312	Toyota, Northsid	01-07	42700.00								42700.00 = Rev	
		12 Jeep Grand Cherokee		-40129.50								40129.50 = Cost	
				2570.50								2570.50	01-16
11	HL295A	Banks, Craig	01-07	23020.00	169.27	1843.59	196.00			199.99		25428.85 = Rev	
		11 Audi Q5		-19129.50		1843.59	-196.00					21169.09 = Cost	
				3890.50	169.27					199.99		4259.76	01-16
13	HL350	AUTO SALES, Rhin	01-09	16400.00								16400.00 = Rev	
		08 Land R Range Rover		-14864.62								14864.62 = Cost	
				1535.38								1535.38	01-16
15	HL320	Gorecki, Wlodzim	01-12	18020.00	169.27	1318.72	196.00					19703.99 = Rev	
		11 BMW 328 Xi		-16697.50		1318.72	-196.00					18212.22 = Cost	
				1322.50	169.27							1491.77	01-16
18	HL334	Garczynski, Maci	01-16	39020.00	169.27	2107.98	196.00	4500.00		199.00		46192.25 = Rev	
		06 Porsc 911 Carrera S		-35459.50		2107.98	-196.00	-4200.00				41963.48 = Cost	
				3560.50	169.27			300.00		199.00		4228.77	01-16
27	AL1	Vasiljevic, Vlad	01-16	22020.00	169.27	2107.98	196.00			199.00	347.94	25040.19 = Rev	
		11 Merced E350		-22736.48		2107.98	-196.00					25040.46 = Cost	
				-716.48	169.27					199.00	347.94	-0.27	01-16
28	HL354	Croze, Jamie	01-18	25020.00	169.27		196.00					25385.27 = Rev	
		09 Merced G1320		-24993.28			-196.00					25189.28 = Cost	
				26.72	169.27							195.99	01-16
29	HL227A	Pereira, Tino	01-22	60020.00	169.27	4102.98	196.00					64488.25 = Rev	
		13 BMW M5		-60219.50		4102.98	-196.00					64518.48 = Cost	
				-199.50	169.27							-30.23	01-16
30	HL22A	Glas, Sean	01-18	8325.00	169.27	615.83	196.00					9306.10 = Rev	
		98 Ford Mustang		-7386.71		615.83	-196.00					8198.54 = Cost	
				938.28	169.27							1107.56	01-16
32	HL284A	Kosower, Paul	01-19	22995.00	169.27	449.03	20.00			199.00	512.57	24344.87 = Rev	
		09 Jaguar Xf		-22324.50		449.03	-20.00					22793.53 = Cost	
				670.50	169.27					199.00	512.57	1551.34	01-16
33	HL305	Kamp, Christophe	01-20	77020.00	169.27	3783.72	196.00			199.00		81367.99 = Rev	
		15 Dodge Challenger		-70029.50		3783.72	-196.00					74009.22 = Cost	
				6990.50	169.27					199.00		7358.77	01-16
36	HL338	Gore, Joe	01-30	17995.00	169.27					199.00		18363.27 = Rev	
		11 Merced C300		-17546.49								17546.49 = Cost	
				448.51	169.27					199.00		816.78	01-16
38	HL326	Khalil, Magedah	01-23	26995.00	169.27	1697.77	20.00	4200.00		50.00		33132.04 = Rev	
		06 Porsc Cayenne		-26229.81		1697.77	-20.00	-3598.00				31545.58 = Cost	
				765.19	169.27			602.00		50.00		1586.46	01-16
40	HL295B	STANCIL, CHRIS	01-23	2525.00		214.63	196.00					2935.63 = Rev	
		99 Acura TL		-1629.50		214.63	-196.00					2040.13 = Cost	
				895.50								895.50	01-16
43	HL340	Hendrickson, Mit	01-30	13250.00								13250.00 = Rev	
		07 Saturn sky		-12729.50								12729.50 = Cost	
				520.50								520.50	01-16
45	HL361	Kolodziejczyk, M	01-25	29951.00	169.27	2183.72	196.00					32499.99 = Rev	
		04 Porsc 911 Carrera		-27329.50		2183.72	-196.00					29709.22 = Cost	
				2621.50	169.27							2790.77	01-16
47	HL327	Luxury Imports,	02-02	31250.00								31250.00 = Rev	
		12 Merced E350		-30692.19								30692.19 = Cost	
				557.81								557.81	01-16
50	HL352	Ali, Rachana	01-27s	8025.00	169.27	594.08	196.00					8984.35 = Rev	
		06 BMW X3		-7979.12		594.08	-196.00					8769.20 = Cost	
				45.88	169.27							215.13	01-16

RECEIVED

SEP 08 2016

WILLOWBROOK
 BILLING DIVISION

Gross Sales Report

Store Total

ALL Delivered & Spots & Un-Funded

Include Wholesales

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
52	HL367	Johnson, Malcolm	01-28	51825.00	169.27		20.00			849.00		52863.27 = Rev	
		11 Porsche Panamera		-44627.30			-20.00			550.00		52197.30 = Cost	
				7197.70	169.27					299.00		7665.97	01-16
53	HL337	Wu, Zihao	01-28	34995.00	169.27		20.00			199.00		35383.27 = Rev	
		13 BMW X5		-33789.88			-20.00					33809.88 = Cost	
				1205.12	169.27					199.00		1573.39	01-16
54	HL349	Levine, Joann	01-28	33501.14	169.27	1933.60	196.00			199.99		36000.00 = Rev	
		15 Wrangl Sahara		-28918.38		1933.60	-196.00					32047.99 = Cost	
				3582.75	169.27					199.99		3952.01	01-16
1	HL305A	Dodge, Dupage	02-01	32000.00								32000.00 = Rev	
		04 Ford Excursion		-25129.50								25129.50 = Cost	
				6870.50								6870.50	02-16
2	HL341A	Plotzker, Michael	02-17	27999.00	169.27	2253.46	196.00			895.00		31512.73 = Rev	
		15 Ford Mustang		-25583.50		2253.46	-196.00			210.00		28242.96 = Cost	
				2415.50	169.27					685.00		3269.77	02-16
3	HL360	Luxury Imports,	02-01	29300.00								29300.00 = Rev	
		13 Jeep Grand Cherokee		-28379.50								28379.50 = Cost	
				920.50								920.50	02-16
4	HL349A	Carbajal Nataran	02-03	9675.00	169.27		-5.00					9839.27 = Rev	
		09 Mazda Cx-9		-7000.00			5.00					6955.00 = Cost	
				2675.00	169.27							2844.27	02-16
6	HL334A	Griffin, Adriann	02-04	18525.00	169.27	1589.01	196.00	1500.00		199.00		22178.28 = Rev	
		09 Merced C350		-17029.50		1589.01	-196.00	-1000.00				19814.51 = Cost	
				1495.50	169.27			500.00		189.00		2363.77	02-16
7	HL227B	Sandoval Aguilar	02-05	18020.00	169.27	1546.09	196.00					19831.36 = Rev	
		13 Honda Civic		-17029.50		1546.09	-196.00					18771.59 = Cost	
				990.50	169.27							1159.77	02-16
8	HL343	File, Paul	02-06	33749.00	169.27	2035.10	196.00				273.64	36423.21 = Rev	
		12 BMW X5		-32714.06		2035.10	-196.00					34945.16 = Cost	
				1034.94	169.27						273.64	1478.05	02-16
10	CHOE	Krueger, Marcus	02-06	11560.00	169.27	850.37	196.00			199.99		12975.63 = Rev	
		08 Volksw Touareg		-8729.50		850.37	-196.00					9775.87 = Cost	
				2830.50	169.27					199.99		3199.76	02-16
11	HL347	Clark, James	02-08	19275.00	169.27	1409.71	196.00					21049.98 = Rev	
		07 Jeep Wrangler		-17782.27		1409.71	-196.00					19387.98 = Cost	
				1492.73	169.27							1662.00	02-16
13	HL325A	Schraem, Patrick	02-10	23220.00	169.27	1623.22	120.00			199.00		25331.49 = Rev	
		10 Lexus Rx350		-20278.50		1623.22	-120.00					22021.72 = Cost	
				2941.50	169.27					199.00		3309.77	02-16
15	HL348	Morris, Patrick	03-10	28150.00	169.27	1699.16	20.00	2400.00		700.00		33138.43 = Rev	
		08 BMW 650i		-24476.38		1699.16	-20.00	-999.00		650.00		27844.54 = Cost	
				3673.62	169.27			1401.00		50.00		5293.89	02-16
16	HL374	Clark, Taylor	02-13	48095.00	169.27	2842.31	120.00					51166.58 = Rev	
		14 Jeep Grand Cherokee		-43807.89		2842.31	-120.00					46870.00 = Cost	
				4127.31	169.27							4296.58	02-16
19	HL358	HAISTOVA, GENOVE	02-15	28020.00	169.27	1876.76	126.00				634.54	30826.57 = Rev	
		12 BMW Z4		-24580.44		1876.76	-126.00					26583.20 = Cost	
				3439.56	169.27						634.54	4243.37	02-16
21	HL366	Luxury Imports,	02-16	31000.00								31000.00 = Rev	
		11 Merced GL350		-27129.50								27129.50 = Cost	
				3870.50								3870.50	02-16
23	HL371	Lanier, Sean	02-20	39500.00	169.27	2380.16	20.00			750.00	626.65	43446.08 = Rev	
		12 Merced C63		-36109.50		2380.16	-20.00			210.00		38719.66 = Cost	
				3390.50	169.27					540.00	626.65	4726.42	02-16
25	HL293A	Luxury Imports,	02-18	45500.00								45500.00 = Rev	
		10 Porsche Panamera		-46909.88								46909.88 = Cost	
				-1409.88								-1409.88	02-16
27	HL280A	Luxury Imports,	02-19	22995.00								22995.00 = Rev	
		13 BMW X3		-22219.29								22219.29 = Cost	
				775.71								775.71	02-16
31	HL383	Alvarado, German	02-20	25325.00	169.27	1427.83	120.00					27242.10 = Rev	
		12 Merced GLk 350		-23820.86		1427.83	-120.00					25368.69 = Cost	
				1704.14	169.27							1873.41	02-16

ALL Delivered & Spots & Un-Funded

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28	HL387	Rosales, Jose	03-15	11625.00	169.27	973.03	117.00					12884.30 = Rev	
		13 Volksw Jetta		-9038.80		-973.03	-117.00					10128.93 = Cost	
				2586.10	169.27							2755.37	03-16
30	HL324	Sivaprasad, Suni	03-31	64025.00	169.27	4654.08	196.00			3564.00	638.13	73246.48 = Rev	
		11 Porsch Panamera		-66834.39		-4654.08	-196.00			1564.00		73246.47 = Cost	
				-2809.39	169.27					2000.00	638.13	-1.99	03-16
32	HL376	Evan, Leslie	03-19	39995.00	169.27	1384.03	10.00					41558.30 = Rev	
		15 Audi Q5		-37112.85		-1384.03	-10.00					38506.88 = Cost	
				2882.15	169.27							3051.42	03-16
34	HL298	Molina, Francisc	03-15	9020.00	169.27	666.22	196.00			99.00		10150.49 = Rev	
		10 DODGE CHARGER		-8873.81		-666.22	-196.00					9736.03 = Cost	
				146.19	169.27					99.00		414.46	03-16
35	HL368	Valenzuela, Fran	03-22	43495.00	169.27	2036.09	10.00				912.88	46623.24 = Rev	
		14 Audi Sq5		-43851.75		-2036.09	-10.00					45897.84 = Cost	
				-356.75	169.27						912.88	725.40	03-16
36	HL389A	Automotive, Ashl	03-16	9700.00								9700.00 = Rev	
		10 Volksw cc Sport		-7889.50								7889.50 = Cost	
				1810.50								1810.50	03-16
37	HL396	MCCLIMANS, JASON	03-17	30795.00	169.27	2512.69	10.00				300.00	33786.96 = Rev	
		11 Merced GL450		-27239.25		-2512.69	-10.00					29761.94 = Cost	
				3555.75	169.27						300.00	4025.02	03-16
38	HL402	Bulanda, Richard	03-19	51995.00	169.27	3056.91	144.00					55365.18 = Rev	
		14 Jeep Grand Cherokee		-46017.62		-3056.91	-144.00					49218.53 = Cost	
				5977.38	169.27							6146.65	03-16
39	HL375	Czeja, Jan	03-19	26675.00	169.27	2214.65	196.00				929.99	30184.91 = Rev	
		14 Audi A4		-26477.53		-2214.65	-196.00					28888.18 = Cost	
				197.47	169.27						929.99	1296.73	03-16
40	HL364	Jackson, Delovel	03-21	41020.00	169.27	2325.61	196.00				2049.56	45760.44 = Rev	
		13 BMW X6		-36678.99		-2325.61	-196.00					39200.60 = Cost	
				4341.01	169.27						2049.56	6559.84	03-16
41	HL359	Willoughby, Tash	03-21	22020.00	169.27	1830.61	196.00	2500.00			920.75	27636.63 = Rev	
		12 Infiniti Fx35		-21754.60		-1830.61	-196.00	-999.00				24780.21 = Cost	
				265.40	169.27			1501.00			920.75	2856.42	03-16
43	HL358A	Karlebach, Paul	03-28	10250.00	169.27		10.00					10429.27 = Rev	
		02 Lexus SC430		-8042.95			-10.00					8032.95 = Cost	
				2207.05	169.27							2376.32	03-16
44	HL377	MacDougall, Alan	03-29	16275.00	169.27	1192.21	196.00	1850.00				19682.48 = Rev	
		10 Merced C300		-16345.44		-1192.21	-196.00	-1199.00				18932.65 = Cost	
				-70.44	169.27			651.00				749.83	03-16
45	HL402A	Boatright, Debra	03-23	12825.00	169.27	942.08	196.00					14132.35 = Rev	
		08 Chrysl Aspen		-10719.78		-942.08	-196.00					11857.86 = Cost	
				2105.22	169.27							2274.49	03-16
47	HL313AA	Wallace, Otis	03-24	4778.00	169.27	457.62	196.00					5600.89 = Rev	
		07 Chevro Trailblazer		-3149.50		-457.62	-196.00					3803.12 = Cost	
				1628.50	169.27							1797.77	03-16
48	HL356A	MARTINEZ, LOURDE	03-25	5655.00	169.27	480.50	196.00					6500.77 = Rev	
		10 Chevro Impala		-4129.50		-480.50	-196.00					4806.00 = Cost	
				1525.50	169.27							1694.77	03-16
49	HL372	Kubic, Melissa	03-25	28995.00	169.27	1812.19	20.00					30996.46 = Rev	
		11 Audi Q7		-27756.17		-1812.19	-20.00					29588.36 = Cost	
				1238.83	169.27							1408.10	03-16
50	HL392	Misener, William	03-26	22020.00	169.27	1209.97	196.00			279.00	318.81	24193.05 = Rev	
		10 Merced E350		-21227.36		-1209.97	-196.00			50.00		22683.33 = Cost	
				792.64	169.27					229.00	318.81	1509.72	03-16
53	HL399	Williams Jr, Her	03-26	35725.00	169.27	3320.22	196.00	1000.00			680.53	41101.02 = Rev	
		16 Jeep Sahara		-34341.44		-3320.22	-196.00	-1199.00				39056.66 = Cost	
				1383.56	169.27			-199.00			680.53	2044.36	03-16
55	HL339A	Jones, c	03-28U	11020.00	169.27	951.09	196.00	999.00				13335.36 = Rev	
		07 Infiniti Fx35		-11204.50		-951.09	-196.00	-999.00				13350.59 = Cost	
				-184.50	169.27							-15.23	03-16
56	HL329	Nield, Christoph	03-28	37725.00	169.27	2167.33	120.00				300.00	40481.60 = Rev	
		13 BMW 550xi		-40468.74		-2167.33	-120.00					42756.07 = Cost	
				-2743.74	169.27					300.00		-2274.47	03-16

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58	HL275A1A	Ervin, Jacques	03-30	3820.00	169.27	289.22	196.00					4474.49 = Rev	
	02 Bmw X5			-3053.49		-289.22	-196.00					3536.71 = Cost	
				766.51	169.27							935.78	03-16
62	HL393	Wilk, Cathy	03-31	8500.00	169.27	541.83	10.00					9221.10 = Rev	
	09 Mini Cooper			-6916.13		-541.83	-10.00					7467.96 = Cost	
				1583.87	169.27							1753.14	03-16
3	HL411	Wilson, Jerry	04-02	14995.00	169.27	849.20	10.00					16023.47 = Rev	
	07 Audi Q7			-9809.26		-849.20	-10.00					10668.46 = Cost	
				5185.74	169.27							5355.01	04-16
7	HL412	White, Wendell	04-02	62995.00	169.27		35.00					63199.27 = Rev	
	08 Bentley Continental			-57379.50			-35.00					57414.50 = Cost	
				5615.50	169.27							5784.77	04-16
8	HL378	Bell, Dennis	04-02	22120.00	169.27		120.00					22409.27 = Rev	
	13 Chrysl 300s			-22466.80			-120.00					22586.80 = Cost	
				-346.80	169.27							-177.53	04-16
10	HL346	Sanchez, Carmen	04-05	60607.00	169.27	1630.35	10.00	9318.00			775.55	66510.17 = Rev	
	12 Merced C1s 63			-57700.87		-1630.35	-10.00	-1318.00				60659.22 = Cost	
				2906.13	169.27			2000.00			775.55	5850.95	04-16
12	HL363	Maduoma, Christ	04-07	26374.00	169.27	1924.39	10.00	4025.00			863.22	33365.88 = Rev	
	10 Merced GL450			-26098.73		-1924.39	-10.00	-2025.00				30058.12 = Cost	
				275.27	169.27			2000.00			863.22	3307.76	04-16
14	HL362	LORENZI, GERRY	04-09	36520.00	169.27	2201.86	196.00	1993.00			658.68	41738.81 = Rev	
	13 BMW 750i			-37653.12		-2201.86	-196.00	-1453.00				41503.98 = Cost	
				-1133.12	169.27			540.00			658.68	234.83	04-16
15	HL335	Dunn, William	04-09	32525.00	169.27	1431.92	120.00					34246.19 = Rev	
	06 Porsch 911 Carrera			-31281.45		-1431.92	-120.00					32833.37 = Cost	
				1243.55	169.27							1412.82	04-16
16	HL378A	WARREN, CUBIE	04-11	17399.00	169.27	1284.38	196.00			995.00	1054.05	21097.70 = Rev	
	14 Ford Fusion			-15766.70		-1284.38	-196.00			244.00		17491.08 = Cost	
				1632.30	169.27					751.00	1054.05	3606.62	04-16
17	HL422	Manheim Arena 1	04-13	2100.00								2100.00 = Rev	
	01 Lexus Lx430			-1565.00								1565.00 = Cost	
				535.00								535.00	04-16
18	HL384	Bunczak, John	04-13	24775.00	169.27	449.15	120.00	2500.00			573.40	28586.82 = Rev	
	11 Merced E350			-25073.93		-449.15	-120.00	-1052.00				26695.08 = Cost	
				-298.93	169.27			1448.00			573.40	1891.74	04-16
19	HL397	Manheim Chicago,	04-14	47000.00								47000.00 = Rev	
	14 Chevro Corvette			-49013.50								49013.50 = Cost	
				-2013.50								-2013.50	04-16
21	HL395	NIKOLOPOULOS, GE	04-21	51025.00	169.27	676.03	196.00	2700.00			1577.92	56344.22 = Rev	
	12 Porsch Panamera			-49246.54		676.03	-196.00	-1332.00				51450.57 = Cost	
				1778.46	169.27			1368.00			1577.92	4893.65	04-16
22	HL413	LAW, DANIEL	04-15	30020.00	169.00	2201.84	196.00	3799.00			298.00	36683.84 = Rev	
	12 Bmw X5			-27034.14		2201.84	-196.00	-1799.00				31230.98 = Cost	
				2985.85	169.00			2000.00			298.00	5452.86	04-16
24	HL424	Schmidt, Bryan	04-16	16129.00	169.27		10.00					16308.27 = Rev	
	02 Porsch Boxter			-14292.80			-10.00					14302.80 = Cost	
				1836.20	169.27							2005.47	04-16
25	HL409	LEWIS, ANGELA	04-27	36904.00	169.27	2687.81	196.00					39957.08 = Rev	
	12 Merced GL350			-33661.40		-2687.81	-196.00					36545.21 = Cost	
				3242.60	169.27							3411.87	04-16
27	HL362A	MAKMANA, YASIN	04-16	11825.00	169.27	833.33	120.00					12947.60 = Rev	
	10 Honda ACCORD			-10229.50		833.33	-120.00					11182.83 = Cost	
				1595.50	169.27							1764.77	04-16
28	HL383A	Wijanayake, Ajit	04-16	6500.00	169.27		10.00					6679.27 = Rev	
	04 Merced E320			-6347.24			-10.00					6357.24 = Cost	
				152.76	169.27							322.03	04-16
31	HL391	MADELLA, CHANDRA	04-19	33525.00	169.27	3116.72	196.00				1225.51	38232.50 = Rev	
	12 Merced ML350			-33443.63		3116.72	-196.00					36756.35 = Cost	
				81.37	169.27						1225.51	1476.15	04-16
32	HL406	Stankovic, Marin	04-20	31525.00	169.27	2931.72	196.00	4550.00			1109.90	40481.89 = Rev	
	10 BMW 750i			-32004.13		-2931.72	-196.00	-2350.00				37681.85 = Cost	
				-479.13	169.27			2000.00			1109.90	2800.04	04-16

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33	HL400	Martin, Patrick	04-20	23025.00	169.27	1581.58	196.00					25071.85 = Rev	
		07 Chevy Corvette		-21145.16		-1681.58	-196.00					23022.74 = Cost	
				1879.84	169.27							2049.31	04-16
34	HL420	Lewis, Brian	04-20	44895.00	169.27							45164.27 = Rev	
		12 Porsche Cayenne s		-40451.00								40451.00 = Cost	
				4544.00	169.27							4713.27	04-16
36	HL279	Stewart, Shane	04-20	7020.00	169.27	593.11	196.00					7978.38 = Rev	
		95 Merced S1500		-6011.70		-593.11	-196.00					6800.81 = Cost	
				1008.30	169.27							1177.57	04-16
37	HL410	GREEN, LANCE	04-21	35995.00	169.27	2169.86	10.00					38344.13 = Rev	
		09 Merced S1550		-33159.50		-2169.86	-10.00					35339.36 = Cost	
				2835.50	169.27							3084.77	04-16
38	HL396A	Murad, Mohamed	04-21	4009.00		330.74	196.00					4535.74 = Rev	
		05 Infiniti FX 35		-3954.50		-330.74	-196.00					4481.24 = Cost	
				54.50								54.50	04-16
39	HL433	BENJAMIN, CHRIST	04-21	32225.00	169.27	2348.58	196.00					34938.85 = Rev	
		12 BMW X3		-28736.00		-2348.58	-196.00					31280.58 = Cost	
				3489.00	169.27							3658.27	04-16
40	HL392A	MCGEE, ROY	04-21	8020.00	169.27	593.72	196.00					9211.69 = Rev	
		09 Dodge Charger		-6049.67		-593.72	-196.00			232.70		6839.39 = Cost	
				1970.33	169.27							2372.30	04-16
41	HL346A	MONTALBANO, ANTH	04-23	28525.00	169.27	50.33	120.00					28864.60 = Rev	
		10 Merced C63		-28264.50		-50.33	-120.00					28434.83 = Cost	
				260.50	169.27							429.77	04-16
42	HL284B	OYOLA, ALEXIS	04-23	16020.00	169.27	1497.51	196.00	3505.00				22129.08 = Rev	
		09 Jaguar Xf		-14119.50		-1497.51	-196.00	-2505.00			741.30	18318.01 = Cost	
				1900.50	169.27			1000.00			741.30	3811.07	04-16
44	HL388	Smith, BRANDON	04-25	23020.00	169.27	1960.01	196.00	4500.00		895.00	1064.98	31805.26 = Rev	
		10 Audi S5		-19375.80		-1960.01	-196.00	-3815.00		244.00		25590.81 = Cost	
				3644.20	169.27			685.00		651.00	1064.98	6214.45	04-16
45	HL318	Autosport Chicag	04-26	26845.00								26845.00 = Rev	
		13 Merced E350		-28158.09								28158.09 = Cost	
				-1313.09								-1313.09	04-16
46	HL317A	Autosport Chicag	04-26	16135.00								16135.00 = Rev	
		07 Audi S8		-18439.50								18439.50 = Cost	
				-2304.50								-2304.50	04-16
47	HL437	Sanchez, Saul	04-26U	11020.00	169.27	1035.01	196.00					12420.28 = Rev	
		06 BMW 530i		-9060.50		-1035.01	-196.00					10291.51 = Cost	
				1959.50	169.27							2128.77	04-16
55	HL414	Affordable Expre	04-30	32825.00	169.27	2392.08	196.00			995.00	1788.23	38365.58 = Rev	
		15 Ford Mustang		-33667.64		-2392.08	-196.00			244.00		36488.72 = Cost	
				-842.64	169.27					751.00	1788.23	1865.86	04-16
56	HL394	SMITH, PATRICK	05-05	39020.00	169.27	2841.22	196.00					42226.49 = Rev	
		14 Merced W1350		-39028.78		-2841.22	-196.00					42065.98 = Cost	
				-8.76	169.27							160.51	04-16
57	HL368A	Carter, ShanteL	04-30	16975.00	169.27	1089.35	196.00					18429.62 = Rev	
		11 Audi A4		-15622.93		-1089.35	-196.00					16908.28 = Cost	
				1352.07	169.27							1521.34	04-16
1	HL339AA	Finance, America	05-02	1200.00								1200.00 = Rev	
		00 Chevy Malibu		-1500.00								1500.00 = Cost	
				-300.00								-300.00	05-16
2	HL413A	FILIZEK, ETHAN	04-29	5020.00	169.27		196.00	3000.00			162.62	8547.89 = Rev	
		06 BMW X3		-3775.18			-196.00	-1475.00				5446.18 = Cost	
				1244.82	169.27			1525.00			162.62	3101.71	05-16
3	HL428	GLASCOCK, BRANDY	04-30	17625.00	169.27	1290.08	196.00				584.73	19865.08 = Rev	
		07 BMW Z4		-15087.71		-1290.08	-196.00					16573.79 = Cost	
				2537.29	169.27						584.73	3291.29	05-16
7	HL376A	Laimurte, Giedr	05-03	16625.00	169.27	1217.58	196.00				390.44	18598.29 = Rev	
		12 Audi Q5		-15505.84		-1217.58	-196.00					16919.42 = Cost	
				1119.16	169.27						390.44	1678.87	05-16
12	HL415	Rousakis, James	05-05	35020.00	169.27	521.22	120.00				306.36	36136.85 = Rev	
		15 Jeep Wrangler		-31039.20		-521.22	-120.00					31680.42 = Cost	
				3980.80	169.27						306.36	4456.43	05-16

Date : 09-07-16
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01-16 thru 08-16
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Gross Sales Report

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13	HL443	TUBATI, VENKATA	05-04	13025.00	169.27	1088.53	196.00	2100.00			563.35	17142.15 = Rev	
		11 Honda Accord		-12444.50		-1088.53	-196.00	-1300.00				15029.03 = Cost	
				580.50	169.27			800.00			563.35	2113.12	05-16
15	HL390	Pennington, aria	05-05	33125.00	169.27	963.83	196.00				337.00	34791.10 = Rev	
		14 Merced E350		-34376.06		-963.83	-196.00					35535.89 = Cost	
				-1251.06	169.27						337.00	-744.79	05-16
16	HL417	Kolawole, Ifeolu	05-05	45995.00	169.27	4385.61	10.00				1745.21	52305.09 = Rev	
		14 Audi A8L		-48281.50		-4385.61	-10.00					52677.11 = Cost	
				-2286.50	169.27						1745.21	-372.02	05-16
17	HL329A	Jenkins, Kenneth	05-06	10685.00	169.27	772.77	196.00					11823.04 = Rev	
		06 Merced E350		-10599.89		772.77	-196.00					11568.66 = Cost	
				85.11	169.27							254.38	05-16
18	HL553	Plitt III, Emory	05-06	38025.00	169.27	2769.08	196.00	2881.00			617.19	44657.54 = Rev	
		08 Bmw M5		-37022.73		-2769.08	-196.00	-881.00				40868.81 = Cost	
				1002.27	169.27			2000.00			617.19	3788.73	05-16
21	HL362B	Finance, America	05-07	900.00								900.00 = Rev	
		06 Suzuki FORENZA		-500.00								500.00 = Cost	
				400.00								400.00	05-16
24	HL418	Autosport Chicag	05-11	20300.00								20300.00 = Rev	
		07 Cadill Escalade Esv		-19557.93								19557.93 = Cost	
				742.07								742.07	05-16
26	HL407	WADE, RICKY	05-12	24351.00	169.27	1777.77	196.00					26493.99 = Rev	
		12 Audi A5		-22749.50		-1777.77	-196.00					24723.22 = Cost	
				1601.50	169.27							1770.77	05-16
28	HL436	HOELTER, Eric	05-14	24020.00	169.27	1753.72	196.00					26138.99 = Rev	
		11 Merced E350		-22877.44		-1753.72	-196.00					24827.16 = Cost	
				1142.56	169.27							1311.83	05-16
29	HL423	Weeks, Kristophe	05-14	7020.00	169.27	521.22	196.00	1500.00				9406.48 = Rev	
		12 Kia Soul		-6129.50		-521.22	-196.00	-999.00				7845.72 = Cost	
				890.50	169.27			501.00				1560.77	05-16
31	HL445	Li, Yitao	05-14	26185.00	169.27	1636.56	10.00					28000.83 = Rev	
		13 Merced C350		-23940.72		-1636.56	-10.00					25587.28 = Cost	
				2244.28	169.27							2413.55	05-16
32	HL384A	Cooper, Horace	05-27	21884.00	169.27	1598.86	196.00					23848.13 = Rev	
		12 Acura Rdx		-21058.38		-1598.86	-196.00					22853.24 = Cost	
				825.62	169.27							994.89	05-16
33	HL329B	Jones, Patrice	05-28	4920.00	169.27	419.86	196.00					5705.13 = Rev	
		03 Merced C240		-2981.64		-419.86	-196.00					3597.50 = Cost	
				1938.36	169.27							2107.63	05-16
34	202	Phelps, Rahman	05-16U	24025.00	169.27	2237.97	196.00					26628.24 = Rev	
		03 Merced S155		-21780.19		-2237.97	-196.00					24214.16 = Cost	
				2244.81	169.27							2414.08	05-16
35	HL395A	SHABAN, MOHAMMAD	05-16	42825.00	169.27	3547.03	196.00	3300.00			1987.00	52024.30 = Rev	
		13 Merced S550		-43029.50		-3547.03	-196.00	-1425.00				48197.53 = Cost	
				-204.50	169.27			1875.00			1987.00	3826.77	05-16
36	HL426	Zumski Jr, Gary	05-17	39020.00	169.27	3233.11	196.00				1383.23	44001.61 = Rev	
		06 Porsch 911 4		-37219.61		-3233.11	-196.00					40648.72 = Cost	
				1800.39	169.27						1383.23	3352.89	05-16
37	HL440	LEVAR, LISA	05-18	16995.00	169.27	1062.19	10.00				150.00	18386.46 = Rev	
		14 Volksw Jatta		-16049.50		-1062.19	-10.00					17121.69 = Cost	
				945.50	169.27						150.00	1264.77	05-16
39	HL388A	Chicago Corp, In	05-18	3200.00								3200.00 = Rev	
		05 Infini G35		-2359.50								2359.50 = Cost	
				840.50								840.50	05-16
40	HL430	WILLIS, GLENNON	05-19	23000.00	169.27							23169.27 = Rev	
		09 Lexus Ls460		-21510.86								21510.86 = Cost	
				1489.14	169.27							1658.41	05-16
42	HL558	MCFARLAND, TAREK	06-06	17025.00	169.27	748.60	196.00	2100.00			1412.07	21650.94 = Rev	
		09 Audi Q7		-16409.66		-748.60	-196.00	-1425.00				18779.26 = Cost	
				613.34	169.27			675.00			1412.07	2871.68	05-16
43	HL378B	MAURICIO, ORLAND	05-20	5561.22	169.27	456.27	196.00			399.00		6781.76 = Rev	
		08 scion TC		-3824.80		-456.27	-196.00			199.00		4676.07 = Cost	
				1736.42	169.27					200.00		2105.69	05-16

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44	HL438	CURTIS, AMASTASI	05-20	43525.00	169.27	2469.22	195.00				802.85	47162.34 = Rev	
		10 Porsc Panamera		-40029.50		-2469.22	-195.00					42694.72 = Cost	
				3495.50	169.27						802.85	4467.62	05-16
48	HL434	ATIBH, TAHER	05-23	29525.00	169.27	2152.83	196.00	2500.00			1064.45	35607.55 = Rev	
		12 Audi Q5		-28654.96		-2152.83	-196.00	-1425.00				32428.79 = Cost	
				870.04	169.27			1075.00			1064.45	3178.76	05-16
49	HL321	Autosport Chicag	05-24	13800.00								13800.00 = Rev	
		09 Merced N1320		-17680.24								17680.24 = Cost	
				-3880.24								-3880.24	05-16
50	HL405	Gappert, Cullen	05-25	23020.00	169.27	2145.01	196.00				150.00	25680.28 = Rev	
		14 Bmw 328xdrive		-22209.98		-2145.01	-196.00					24550.99 = Cost	
				810.02	169.27						150.00	1129.29	05-16
52	HL354C	Finance, America	05-25	1500.00								1500.00 = Rev	
		03 Chavro Impala		-1300.00								1300.00 = Cost	
				200.00								200.00	05-16
53	HL446	VAHORA, CHIRAG	05-28	21125.00	169.27	1179.28	196.00				900.00	24114.76 = Rev	
		11 Infini G37		-19897.28		-1179.28	-196.00				179.00	21451.56 = Cost	
				1227.72	169.27					721.00	545.21	2663.20	05-16
55	HL430A	HANKS, DENNIS	05-28	12520.00	169.27	2173.76	196.00	2900.00			544.30	17503.33 = Rev	
		09 Cadill STS		-10309.36		-1173.76	-196.00	-1225.00				12904.12 = Cost	
				2210.64	169.27			1675.00			544.30	4599.21	05-16
56	HL432	PASILLAS, VICTOR	05-28	24020.00	169.27	1753.72	196.00				150.00	26288.99 = Rev	
		13 Bmw 328i		-23624.25		-1753.72	-196.00					25573.97 = Cost	
				395.75	169.27						150.00	715.02	05-16
57	HL390A	Skubisz, Krzysz	06-03	21020.00	169.27	1748.11	196.00					23133.38 = Rev	
		15 Toyota Venza		-20214.50		-1748.11	-196.00					22158.61 = Cost	
				805.50	169.27							974.77	05-16
58	HL335A	HOCHSTETLER, ABR	05-31	20000.00	169.27	531.25						20700.52 = Rev	
		06 Bmw 24		-17459.70		-531.25						18000.95 = Cost	
				2530.30	169.27							2699.57	05-16
59	HL429	RUNCO, JORDAN	05-31	34500.00	169.27	2080.16	30.00					36779.43 = Rev	
		15 Merced C300		-34495.31		-2080.16	-30.00					36605.47 = Cost	
				4.69	169.27							173.96	05-16
60	HL404	Greer, Michael	05-31	83379.00	169.27		30.00					83578.27 = Rev	
		14 Land R Range Rover		-85743.60			-30.00					85773.60 = Cost	
				-2364.60	169.27							-2195.33	05-16
2	HL556	Hernandez, Jose	06-01	15020.00	169.27	1101.22	196.00					16486.49 = Rev	

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19	HL562	TOMASIEWICZ, MAR	06-09	34963.00	169.27	€70.91	196.00				818.60	36817.78 = Rev	
		12 BMW X6		-33062.35		-670.91	-196.00					33929.26 = Cost	
				1900.65	169.27						818.60	2888.52	06-16
20	HL403	FRYMIRE, JACK	06-10	50839.00	169.27	1295.76	196.00					52500.03 = Rev	
		15 Audi Q7		-50033.31		-1295.76	-196.00					51525.07 = Cost	
				805.69	169.27							974.96	06-16
21	HL551	NENDEZ, MICHAEL	07-02	61000.00	169.27	3720.16	500.00			995.00	666.99	67051.42 = Rev	
		08 Porsc 911 Turbo		-64595.47		-3720.16	-500.00			179.00		68994.63 = Cost	
				-3595.47	169.27					816.00	666.99	-1943.21	06-16
22	HL568	GLAWE, GARY	06-13	24500.00	169.27	1973.54	400.00				671.40	27714.21 = Rev	
		08 Merced S550		-22832.60		-1973.54	-400.00					25206.14 = Cost	
				1667.40	169.27						671.40	2508.07	06-16
24	HL431	AUTO EXPRESS,	06-15	31000.00								31000.00 = Rev	
		13 Audi Q5		-32019.84								32019.84 = Cost	
				-1019.84								-1019.84	06-16
26	HL573	SCHUMAKER, ROBER	06-16	16525.00	169.27	1500.23	196.00				214.33	18604.83 = Rev	
		06 Lexus RX400		-14505.61		-1500.23	-196.00					16201.84 = Cost	
				2019.39	169.27						214.33	2402.99	06-16
27	HL576	SEVLLER, HOLLYN	06-18	22725.00	169.27	1659.63	196.00	2900.00			1059.35	28709.45 = Rev	
		08 BMW X5		-19014.50		-1659.63	-196.00	-1450.00				22320.33 = Cost	
				3710.50	169.27			1450.00			1059.35	6389.12	06-16
28	HL448	KOLLROSS, EDWARD	06-17	12990.00	169.27	1085.64	196.00					14440.91 = Rev	
		13 Volksw Golf		-12629.30		-1085.64	-196.00					13911.14 = Cost	
				360.50	169.27							529.77	06-16
31	HL373	BAKHIT, EDWARD	07-16	21500.00	169.27		10.00					21679.27 = Rev	
		13 Merced C300		-23785.71			-10.00					23795.71 = Cost	
				-2285.71	169.27							-2116.44	06-16
33	HL581A	JOHNSON, NINA	06-18	22020.00	169.27	2052.51	196.00	2000.00			171.48	28609.26 = Rev	
		10 Audi A5		-19567.98		-2052.51	-196.00	-1445.00				23261.49 = Cost	
				2452.02	169.27			555.00			171.48	3347.77	06-16
34	HL575	COSBAN, WILLIAM	06-18	18020.00	169.27	194.97	196.00					18580.24 = Rev	
		09 Audi Q5		-15429.50		-194.97	-196.00					15820.47 = Cost	
				2590.50	169.27							2759.77	06-16
35	HL577	Bhurgri, Abdul	06-18	10020.00	169.27	579.22	125.00					10893.49 = Rev	
		08 Mini cooper s		-8997.66		-579.22	-125.00					9101.86 = Cost	
				1622.34	169.27							1791.61	06-16
36	HL564	WURST, SHARON	06-20	11020.00	169.27	811.77	196.00	2500.00			413.38	15109.87 = Rev	
		06 Toyota Camry		-9196.63		-811.77	-196.00	-1250.00				11453.85 = Cost	
				1823.37	169.27			1250.00			413.38	3656.02	06-16
37	HL585	McCall Jr, Edwar	06-20	9000.00	169.27		10.00					9179.27 = Rev	
		06 Lincol Town Car		-7849.50			-10.00					7859.50 = Cost	
				1150.50	169.27							1319.77	06-16
38	HL444	HEILIG, CHAD	06-20	33525.00	169.27	2442.83	196.00	2900.00			292.00	39525.10 = Rev	
		10 Merced G1550		-32446.69		-2442.83	-196.00	-1450.00				36535.52 = Cost	
				1078.31	169.27			1450.00			292.00	2989.58	06-16
39	HL561	FORD, TATVIOUS	06-20	16020.00	169.27	1173.72	196.00					17558.99 = Rev	
		10 Hyundai Genesis		-14373.49		-1173.72	-196.00					15743.21 = Cost	
				1646.51	169.27							1815.78	06-16
43	HL578	Means, Matthew	06-22	34525.00	169.27	2862.28	196.00	2400.00			1143.62	41296.17 = Rev	
		11 Cadill Escalade		-31346.65		-2862.28	-196.00	-1450.00				35854.93 = Cost	
				3178.35	169.27			950.00			1143.62	5441.24	06-16
46	HL563	WOODS, LUTHER	06-25	46020.00	169.27	3131.22	196.00					49516.49 = Rev	
		13 Lexus LS460		-45152.80		-3131.22	-196.00	-1260.00				49740.02 = Cost	
				867.20	169.27			-1260.00				-223.53	06-16
49	HL567	MORGAN, TAMARA	06-25	23725.00	169.27	1672.60	196.00	2800.00			250.00	28812.87 = Rev	
		09 Jeep Wrangler		-23502.32		-1672.60	-196.00	-1350.00				26720.92 = Cost	
				222.68	169.27			1450.00			250.00	2091.95	06-16
50	HL522A	MARTINEZ, CRISTO	06-25	8525.00	169.27	804.22	196.00	2500.00			396.12	12590.61 = Rev	
		07 Volvo XC90		-6334.44		-804.22	-196.00	-1500.00				8834.66 = Cost	
				2190.56	169.27			1000.00			396.12	3755.95	06-16
53	HL575A	DONAHUE, GERAD	06-27	18020.00	169.27	1430.44	375.00				99.00	20093.71 = Rev	
		12 Hyundai SANTA FE		-15702.80		-1430.44	-375.00					17508.24 = Cost	
				2317.20	169.27						99.00	2585.47	06-16

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58	HL346B	BAGDASARIAN, Arn	06-29	32025.00	169.27	2334.08	196.00	2100.00			581.35	37405.70 = Rev	
		06 Porsch 911		-32653.54		-2334.08	-196.00	-2097.00				37280.62 = Cost	
				-628.54	169.27			3.00				125.08	06-16
59	HL425	BAGDASARIAN, ARN	06-29	34525.00	169.27	2515.33	196.00				581.35	37755.60 = Rev	
		09 Lexus Lx570		-34922.80		-2515.33	-196.00				350.00	37634.13 = Cost	
				-397.80	169.27						350.00	121.47	06-16
1	HL559	VALDEZ, JAIME	07-06	29020.00	169.27	2408.11	196.00	795.00			1295.57	33883.95 = Rev	
		13 Land R Evoque		-30403.97		-2408.11	-196.00	-176.00				33187.08 = Cost	
				-1383.97	169.27			616.00			1295.57	696.87	07-16
2	HL604	HLADICK, REGINA	07-06	28750.00	169.27	1735.16	500.00	2000.00			434.75	33589.18 = Rev	
		12 Merced R350		-24077.00		-1735.16	-500.00	-1450.00				27762.16 = Cost	
				4673.00	169.27			550.00			434.75	5827.02	07-16
3	CTAH	GONZALEZ, JESSIC	07-02	11525.00	169.27	847.83	196.00			995.00	777.00	14510.10 = Rev	
		11 Honda Accord		-10129.50		-847.83	-196.00			124.00		11297.33 = Cost	
				1395.50	169.27					871.00	777.00	3212.77	07-16
4	HL558A	KONOMI, ANNA	07-02	9020.00	169.27	758.11	196.00	3300.00			304.06	13747.44 = Rev	
		10 Dodge CHARGER		-7020.55		-758.11	-196.00	-1250.00				9224.66 = Cost	
				1989.45	169.27			2050.00			304.06	4522.78	07-16
6	HL562A	GONZALEZ, MARITZ	07-04	28020.00	169.27	2607.51	196.00	2500.00			326.65	33819.43 = Rev	
		15 CHEVRO TRAVERSE		-27240.17		-2607.51	-196.00	-1350.00				31393.68 = Cost	
				779.83	169.27			1150.00			326.65	2425.75	07-16
7	HL594	GIRGIS, JOE	07-04	48004.00	169.27	3490.75	475.00				808.28	52947.30 = Rev	
		14 Jeep Grand Cherokee		-47957.09		-3490.75	-475.00					51922.84 = Cost	
				46.91	169.27						808.28	1024.46	07-16
8	HL421	MAHEGO, JOSHUA	07-04	52025.00	169.27	2268.28	196.00	1350.00			775.93	56784.48 = Rev	
		15 Jeep Grand Cherokee		-54636.17		-2268.28	-196.00	-1350.00				58450.45 = Cost	
				-2613.17	169.27						775.93	-1665.97	07-16
9	HL572	PENNINGROTH, MAR	07-05	15995.00	169.27		10.00					16174.27 = Rev	
		09 Bmw 328		-14729.50			-10.00					14739.50 = Cost	
				1265.50	169.27							1434.77	07-16
10	HL574	Apex Autonet Inc	07-05	27500.00								27500.00 = Rev	
		07 Bmw N5		-25289.50								25289.50 = Cost	
				2210.50								2210.50	07-16
12	HL560	LONSDALE, WILLIA	07-18	21995.00	169.27	1311.72	500.00	2500.00			951.47	27347.46 = Rev	
		10 Merced GLk		-23131.33		-1231.72	-500.00	-1450.00				26313.05 = Cost	
				-1136.33	169.27			1050.00			951.47	1034.41	07-16
13	HL570	NOVAK, WILLIAM	07-07	57995.00	169.27	3780.68	500.00			945.00	885.52	64275.47 = Rev	
		11 Porsch Carrera		-55594.50		-3780.68	-500.00			179.00		60034.18 = Cost	
				2400.50	169.27					766.00	885.52	4221.28	07-16
15	HL587	TRIZZINO, Dustin	07-07	36225.00	169.27	2547.60	196.00				1655.20	40793.07 = Rev	
		15 Jeep Wrangler		-36064.74		-2547.60	-196.00					38808.34 = Cost	
				160.26	169.27						1655.20	1984.73	07-16
19	HL577A	PAGANO, DANIEL	07-11	4520.00	169.27	328.25	196.00					5213.52 = Rev	
		00 Honda Civic		-2249.53		-328.25	-196.00					2773.78 = Cost	
				2270.47	169.27							2439.74	07-16
20	HL364A	LEWIS, CARL	07-12	16125.00	169.27	1014.28	120.00				684.04	18112.59 = Rev	
		09 Bmw X5		-14365.65		-1014.28	-120.00					15499.93 = Cost	
				1759.35	169.27						684.04	2612.66	07-16
21	HL603	Tortorello, stev	07-13	14020.00	169.27	927.15	196.00				181.03	15493.45 = Rev	
		13 Chevy Volt		-12899.50		-927.15	-196.00					14022.65 = Cost	
				1120.50	169.27						181.03	1470.80	07-16
24	HL591	International, R	07-14	39000.00								39000.00 = Rev	
		10 Merced E63		-37989.50								37989.50 = Cost	
				1010.50								1010.50	07-16
26	HL607	WOZNIAK, AMNE	07-14	26925.00	169.27	1385.60	196.00	3200.00		795.00	321.00	32991.87 = Rev	
		11 Merced R350		-25104.50		-1385.60	-196.00	-1450.00		179.00		28315.30 = Cost	
				1820.50	169.27			1750.00		616.00	321.00	4676.77	07-16
28	HL597	OWENS, SARA	07-15	11020.00	169.27	781.25	196.00	2500.00			150.00	14818.52 = Rev	
		09 Mini Cooper		-10081.48		-781.25	-196.00	-1450.00				12510.73 = Cost	
				938.52	169.27			1050.00			150.00	2307.79	07-16
29	HL566	VOGEL, BENJAMIN	07-15	28374.00	169.27	1712.60	500.00				257.86	31013.73 = Rev	
		13 Jeep Grand Cherokee		-29478.52		-1712.60	-500.00			179.00		31870.12 = Cost	
				-1104.52	169.27					-179.00	257.86	-856.38	07-16

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30	HL589	NEAGU, CORNELIA	07-16	20020.00	169.27	1413.25	196.00	2900.00			971.21	25669.73 = Rev	
		10 Lexus RX350		-18174.50		-1413.25	-196.00	-1350.00				21133.73 = Cost	
				1845.50	169.27			1550.00			971.21	4535.98	07-16
31	HL588	STRAUS, MICHAEL	07-16	23925.00	169.27	1686.60	119.00					25899.87 = Rev	
		05 Merced s1500		-23826.68		-1686.60	-119.00					25632.28 = Cost	
				98.32	169.27							267.59	07-16
32	HL593	ARA, MARIA	07-16	24525.00	169.27	2037.78	196.00	3500.00			289.00	30716.55 = Rev	
		10 Audi Q3		-24258.26		-2037.78	-196.00	-1450.00				27941.54 = Cost	
				266.74	169.27			2050.00			289.00	2775.01	07-16
33	HL603A	Clavieille, Lason	07-18U	1525.00	169.27	139.78	196.00					2030.05 = Rev	
		99 Ford Crown Victori		-779.50		-139.78	-196.00					1115.28 = Cost	
				745.50	169.27							914.77	07-16
34	HL612	GRAFFE, KIMBERLY	07-19	52025.00	169.27	3653.60	196.00			895.00	1120.40	58059.27 = Rev	
		15 BMW X5		-51304.50		-3653.60	-196.00			179.00		55339.10 = Cost	
				720.50	169.27					716.00	1120.40	2726.17	07-16
35	HL600	MCAIR, CHARLIE	07-19	35995.00	169.27		30.00					36194.27 = Rev	
		10 Cadill Escalade		-32695.67			-30.00					32725.67 = Cost	
				3299.33	169.27							3468.60	07-16
36	HL571	FOSTER, ZACH	07-19	44750.00	169.27		30.00					44949.27 = Rev	
		13 Cadill Cts-v		-45979.29			-30.00					46009.29 = Cost	
				-1229.29	169.27							-1060.02	07-16
37	HL607A	Hasan, Hamad	07-20	11020.00	169.27	783.25	196.00					12168.52 = Rev	
		11 Kia Optima		-7329.50		-783.25	-196.00	-999.00				9307.75 = Cost	
				3690.50	169.27			-999.00				2860.77	07-16
40	HL615	Weiss, Haskel	07-20	59020.00	169.27	4143.25	196.00	3800.00		1700.00	600.00	69628.52 = Rev	
		11 Porsch Carrera		-55969.57		-4143.25	-196.00	-4781.00		1208.00		66297.82 = Cost	
				3050.43	169.27			-981.00		492.00	600.00	3330.70	07-16
41	HL403A	Martinez, Yuri	07-20	37995.00	169.27	2099.03	400.00	2500.00			801.52	43964.82 = Rev	
		12 AUDI A7		-37965.44		-2099.03	-400.00	-2123.00				42589.47 = Cost	
				29.56	169.27			375.00			801.52	1375.35	07-16
43	HL328	KREGZDE, MINDAUG	07-21	32020.00	169.27	2655.61	196.00			995.00	1618.44	37654.32 = Rev	
		14 Merced e350		-36686.31		-2655.61	-196.00			179.00		39716.92 = Cost	
				-4666.31	169.27					816.00	1618.44	-2062.60	07-16
44	HL449	CAITHAMER, GEORG	07-23	1128.00	169.27	107.02	196.00					1600.29 = Rev	
		01 Nissan Maxima		-600.00		-107.02	-196.00					903.02 = Cost	
				528.00	169.27							697.27	07-16
51	HL64	ASANIN, Nebojsa	07-26	34750.00	169.27	1920.56	500.00	3800.00			1762.06	42901.89 = Rev	
		12 Merced GL450		-33065.96		-1920.56	-500.00	-1450.00				36936.52 = Cost	
				1684.04	169.27			2350.00			1762.06	5965.37	07-16
55	HL364B	GORDON, JAMES	07-29	7101.00	169.27	533.75	196.00					8000.02 = Rev	
		07 Buick LUCERNE		-4297.31		-533.75	-196.00					5027.06 = Cost	
				2803.69	169.27							2972.96	07-16
57	HL605	VERNON, DEREK	07-30	46425.00	169.27	2544.33	196.00				861.03	50195.63 = Rev	
		13 BMW 650i		-46062.63		-2544.33	-196.00					48802.96 = Cost	
				362.37	169.27						861.03	1392.67	07-16
58	HL438A	ANZAKOU, ANDRE	07-30	19020.00	169.27	1775.01	196.00	2800.00			725.74	24686.02 = Rev	
		10 INFINITI FX 35		-18030.03		-1775.01	-196.00	-1350.00				21351.04 = Cost	
				989.97	169.27			1450.00			725.74	3334.98	07-16
60	HL624	DENTICI, JOSEPH	07-30	19200.00	169.27	630.83	10.00					20010.10 = Rev	
		12 Infiniti G37		-18444.50		-630.83	-10.00					19085.33 = Cost	
				755.50	169.27							924.77	07-16
62	HL435	ROZENBLAT, DAVID	08-04	54025.00	169.27	3793.60	196.00					58183.87 = Rev	
		07 Aston DB9		-56567.33		-3793.60	-196.00					60556.93 = Cost	
				-2542.33	169.27							-2373.06	07-16
1	HL637	CARROLL, RICHARD	08-01	16995.00	169.27	1062.19						18226.46 = Rev	
		08 BMW 750 Li		-14414.50		-1062.19						15476.69 = Cost	
				2580.50	169.27							2749.77	08-16
4	HL419	TRETTET, CHRISTO	08-03	25775.00	169.27	1610.94	30.00					27585.21 = Rev	
		06 Porsch Cayman s		-22664.22		-1610.94	-30.00					24305.16 = Cost	
				3110.78	169.27							3280.05	08-16
5	HL554	MADDEN, BRETT	08-03	26020.00	169.27	1847.85	120.00	3400.00			430.04	31987.16 = Rev	
		11 Audi A5		-26157.15		-1847.85	-120.00	-2625.00				30750.00 = Cost	
				-137.15	169.27			775.00			430.04	1237.16	08-16

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6	HL633	O'BRYAN, KATHLEE	08-04	31118.49	169.27	2381.24	196.00					34065.00 = Rev	
		11 Merced GL450		-29646.46		-2581.24	-196.00					32423.70 = Cost	
				1472.03	169.27							1641.30	08-16
8	HL586	ISENBARGER, LUCA	08-04	34750.00	169.27	2432.50	30.00					37381.77 = Rev	
		15 Jeep wrangler		-34984.76		-2432.50	-30.00					37447.26 = Cost	
				-234.76	169.27							-65.49	08-16
11	HL620	ADAMS, JAMES	08-05	18425.00	169.27	1766.46	120.00			595.00	839.12	21914.85 = Rev	
		06 Audi A8 L		-14393.50		-1766.46	-120.00			174.00		16453.96 = Cost	
				4031.50	169.27					421.00	839.12	5460.89	08-16
13	HL605A	PERSON, GERALDIN	08-05	15904.00	169.27	1326.04	196.00			995.00	581.93	19172.24 = Rev	
		04 Lexus SC430		-11873.55		-1326.04	-196.00			179.00		13574.59 = Cost	
				4030.45	169.27					816.00	581.93	5597.65	08-16
15	HL621	MENDEZ, IRVING	08-05	26915.00	169.27	1164.04	196.00	3200.00				32495.02 = Rev	
		08 Lexus ISF		-24204.50		-1164.04	-196.00	-1250.00			850.71	26814.54 = Cost	
				2710.50	169.27			1950.00			850.71	5680.48	08-16
16	HL554A	ORTIZ, EDITH	08-06	11399.00	169.27	809.78	196.00	2450.00		495.00	524.24	16043.29 = Rev	
		11 SCION TC		-9290.74		-809.78	-196.00	-1370.00		179.00		11845.52 = Cost	
				2108.26	169.27			1080.00		316.00	524.24	4197.77	08-16
19	HL611	COLLINS, CARRIE	08-08	18020.00	169.27	1273.25	196.00					19658.52 = Rev	
		10 Infiniti G37		-16293.34		-1273.25	-196.00					17762.59 = Cost	
				1726.66	169.27							1895.93	08-16
20	HL644	GOMILLA, STOVALL	08-08	9020.00	169.27	641.50	196.00	2570.00			247.04	12843.81 = Rev	
		09 Mazda 6		-8214.50		-641.50	-196.00	-1665.00				10717.00 = Cost	
				805.50	169.27			905.00			247.04	2126.81	08-16
21	CMK	HIGGINS, BETH	08-09	6995.00	169.27		30.00					7194.27 = Rev	
		06 Toyota Solara		-6474.82			-30.00					6504.82 = Cost	
				520.18	169.27							689.45	08-16
26	HL627	BRESCIA, ROBERT	08-12	30325.00	169.27	2134.60	196.00	2298.00				35122.87 = Rev	
		06 Hummer H2		-29233.50		-2134.60	-196.00	-1298.00				32862.10 = Cost	
				1091.50	169.27			1000.00				2260.77	08-16
27	HL609	DE VRIES, DYLAN	08-12	25525.00	169.27	1798.60	196.00	3825.00			1050.17	32564.04 = Rev	
		12 Jaguar XF		-25812.06		-1798.60	-196.00	-2375.00				30181.66 = Cost	
				-287.06	169.27			1450.00			1050.17	2382.38	08-16
28	HL636	CHANGUAN, MARIO	08-12	15525.00	169.27	942.97	196.00	3200.00		595.00	672.91	21301.15 = Rev	
		08 BMW 550i		-12534.50		-942.97	-196.00	-1250.00		229.00		15152.47 = Cost	
				2990.50	169.27			1950.00		366.00	672.91	6148.68	08-16
30	HL640	PALLWITZ, VALERI	08-13	36995.00	169.27		30.00					37194.27 = Rev	
		13 Chevy LT TANOE		-34279.50			-30.00					34309.50 = Cost	
				2715.50	169.27							2884.77	08-16
31	HLKREGZDE	PERKINS, ANTONIO	08-13	5379.00	169.27		30.00					5578.27 = Rev	
		03 Merced CLK		-4819.50			-30.00					4649.50 = Cost	
				759.50	169.27							928.77	08-16
33	HL447	EGLOFF, JOHN	08-13	45995.00	169.27	1679.65	250.00					48093.92 = Rev	
		08 Porsch Targa 4		-44609.50		-1679.65	-250.00					46539.15 = Cost	
				1385.50	169.27							1554.77	08-16
34	HL415B	SHELTRA, SCOTT	08-13	15020.00	169.27	1063.23	196.00	2600.00			609.56	19658.08 = Rev	
		09 HONDA PILOT		-13506.88		-1063.23	-196.00	-1350.00				16116.13 = Cost	
				1513.12	169.27			1250.00			609.56	3541.95	08-16
35	HL335C	STEEPLETON, JOHN	08-15	3625.00	169.27		30.00					3824.27 = Rev	
		05 PORCIA GRAND PRIX		-3057.29			-30.00					3087.29 = Cost	
				567.71	169.27							736.98	08-16
36	HL621A	ARGUETA, OLIVIA	08-15	20015.00	169.27	1665.20	196.00	2990.00			893.57	25929.04 = Rev	
		11 LEXUS IS 250		-14984.50		-1665.20	-196.00	-1555.00				18400.70 = Cost	
				5030.50	169.27			1435.00			893.57	7528.34	08-16
37	HL625	MCCLOUD, SHAWN	08-15	21625.00	169.27	1350.60	120.00	3800.00			791.29	27856.16 = Rev	
		10 Merced GLK		-20224.50		-1350.60	-120.00	-2375.00				24070.10 = Cost	
				1400.50	169.27			1425.00			791.29	3786.06	08-16
39	HL630	TORRES, ALBERTO	08-16	11500.00	169.27	583.46	490.00	1750.00			234.82	14727.55 = Rev	
		10 Mini Cooper S		-11373.33		-583.46	-490.00	-1198.00				13594.79 = Cost	
				176.67	169.27			552.00			234.82	1132.76	08-16
43	HL610	KO, KORI	08-18	24825.00	169.27	1551.56	590.00			895.00	530.66	28561.49 = Rev	
		09 Merced GL550		-23421.60		-1551.56	-590.00			259.00		25822.16 = Cost	
				1403.40	169.27					636.00	530.66	2739.33	08-16

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44	HL427	MAUMKA, PRENTOSK	08-19	29895.00	169.27	902.65	30.00					30996.92 = Rev	
		13 Infini FX37		-31465.79		-902.65	-30.00					32398.44 = Cost	
				-1570.79	169.27							-1401.52	08-16
45	HL619	RIZZO, RYAN	08-20	11895.00	169.27	612.37	500.00				396.69	13673.33 = Rev	
		10 Mazda 3		-9817.10		-612.37	-500.00					10929.47 = Cost	
				2177.90	169.27						396.69	2743.86	08-16
46	HL590	RAMIREZ, GERMAN	08-20	30804.00	169.27	2168.13	196.00					33337.40 = Rev	
		10 Jeep Srt-8		-30739.08		-2168.13	-196.00					33103.21 = Cost	
				64.92	169.27							234.19	08-16
47	HL635	SZCZECZ, MAKIA	08-20	44220.00	169.27	3035.11	196.00	3500.00			1437.95	52558.33 = Rev	
		13 BMW X6 35i		-39065.17		-3035.11	-196.00	-1298.00				43594.28 = Cost	
				5154.83	169.27			2202.00			1437.95	8964.05	08-16
48	HL557	Fadimilehin, Tol	08-20	23020.00	169.27	1447.77	565.00			795.00	594.23	26591.27 = Rev	
		07 Maserati QUATTROPORTE		-19974.50		-1447.77	-565.00			100.00		22087.27 = Cost	
				3045.50	169.27					695.00	594.23	4504.00	08-16
51	HL625A	WRIGHT, MEGAN	08-22	4285.00	169.27	299.95	10.00					4764.22 = Rev	
		06 Jaguar S TYPE		-3284.75		-299.95	-10.00					3594.70 = Cost	
				1000.25	169.27							1169.52	08-16
52	HL641	HANLIN, DANIEL	08-22	56025.00	169.27	2108.46	120.00	5000.00		595.00	3661.00	67678.73 = Rev	
		11 Merced C1 63		-53159.50		-2108.46	-120.00	-3435.00		289.00		59111.96 = Cost	
				2865.50	169.27			1565.00		306.00	3661.00	8566.77	08-16
53	HL592	Manheim Arena 17	08-22	38855.00								38855.00 = Rev	
		09 Merced C163		-39699.48								39699.48 = Cost	
				-844.48								-844.48	08-16
54	HL421A	CHIU, SUSANNA	08-22	28820.00	169.27	473.98	120.00	3100.00			1168.80	33852.05 = Rev	
		13 SUBARU IMPREZA		-25004.50		-473.98	-120.00	-1685.00				27283.48 = Cost	
				3815.50	169.27			1415.00			1168.80	6568.57	08-16
56	HL656	CHAYKIVSKA, OLHA	08-24	36515.00	169.27	2915.00	196.00			895.00	1396.52	42086.79 = Rev	
		08 Merced S63		-33580.67		-2915.00	-196.00			229.00		36920.67 = Cost	
				2934.33	169.27					666.00	1396.52	5166.12	08-16
60	HL655	JOHNSON, BRIDGET	08-25	18015.00	169.27	1034.90	196.00	2575.00			297.42	22287.59 = Rev	
		08 Audi A5		-14479.50		-1034.90	-196.00	-1523.00				17239.40 = Cost	
				3535.50	169.27			1052.00			297.42	5054.19	08-16
61	HL619A	MOTTON JR, TODD	08-26	2520.00	169.27	255.48	196.00					3140.75 = Rev	
		98 HONDA CIVIC		-664.50		-255.48	-196.00					1115.98 = Cost	
				1855.50	169.27							2024.77	08-16
62	HL639	STEWART, MORGAN	08-26	40995.00	169.27		30.00	2350.00		500.00		44044.27 = Rev	
		09 Merced S163		-38642.42			-30.00	-1375.00		500.00		40547.42 = Cost	
				2352.58	169.27			975.00				3496.85	08-16
64	HL583	LI, HAOQI	08-27	34279.00	169.27		30.00					34478.27 = Rev	
		12 Audi A7		-35083.44			-30.00					35113.44 = Cost	
				-804.44	169.27							-635.17	08-16
65	HL446A	SALAZAR, ELYIRA	08-27	12399.00	169.27	1005.46	196.00			895.00	425.77	15090.50 = Rev	
		10 Hyundai GENESIS		-10069.50		-1005.46	-196.00			229.00		11499.96 = Cost	
				2329.50	169.27					666.00	425.77	3590.54	08-16
67	HL647	MICKELSON, JAMES	08-27	22015.00	169.27	1552.90	196.00			500.00	719.15	25152.32 = Rev	
		08 Land R RANGE ROVER		-19051.94		-1552.90	-196.00			227.00		21027.84 = Cost	
				2963.06	169.27					273.00	719.15	4124.48	08-16
68	HL648	BARNES, MARC	08-27	28399.00	169.27	459.38	120.00	2275.00			54.40	31477.05 = Rev	
		06 HUMMER H2		-22499.51		-459.38	-120.00	-1523.00				24601.89 = Cost	
				5899.49	169.27			752.00			54.40	6875.16	08-16
69	HL634	WAPNIAWSKI, CHRI	08-27	18020.00	169.27	1005.61	120.00	2300.00			618.48	22233.36 = Rev	
		08 Lexus RX 400H		-15921.68		-1005.61	-120.00	-1475.00				18522.29 = Cost	
				2098.32	169.27			825.00			618.48	3711.07	08-16
73	HL421B	PILLAI, WILLIAM	08-29	29318.00	169.27	2064.11	196.00					31747.38 = Rev	
		12 Lexus RX450		-24407.84		-2064.11	-196.00					26667.95 = Cost	
				4910.16	169.27							5079.43	08-16
74	HL616	HAPEZ, RAMAHI	08-30	14775.00	169.27	1232.90	196.00			695.00	554.87	17623.04 = Rev	
		12 Merced C300		-14417.00		-1232.90	-196.00			174.00		16019.90 = Cost	
				358.00	169.27					522.00	554.87	1603.14	08-16
75	HL643	SUNIL, PATEL	08-30U	15020.00	169.27	1063.25	196.00				105.71	16554.23 = Rev	
		06 Lexus Rx 400H		-12604.50		-1063.25	-196.00					13863.75 = Cost	
				2415.50	169.27						105.71	2690.48	08-16

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total

ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MN-YY
80	HL622	SHIN, HYUN	08-31	46895.00	169.27	3882.80	196.00				509.00	51652.07 = Rev	
	14	BMW 550i		-44409.50		-3882.80	-196.00					48488.30 = Cost	
				2485.50	169.27						509.00	3163.77	08-16
83	164	WIONAYER, JAQUEL	08-31	27520.00	169.27	1490.48	196.00			495.00	1403.97	31274.72 = Rev	
	10	Land R Sport Luxury		-38990.90		-1490.48	-196.00			229.00		40906.38 = Cost	
				-11470.90	169.27					266.00	1403.97	-9631.66	08-16
275				7120462.58	41300.77	364001.90	40794.00	187248.00	0.00	32982.96	87404.96	7874195.17 = Rev	
				-6750008.11		-364001.90	-40794.00	-113771.00	0.00	-11678.00		7280253.01 = Cost	
				378454.47	41300.77			73477.00	0.00	21304.96		593942.16	

Attachment 3: Highline Auto Sales Analysis Spreadsheet

January 2016 through August 2016 Sales

Taxes Paid	Average Auto Sale Price	Minimum Auto Sale Price	Maximum Auto Sale Price	% Luxury Cars
\$364,001.00	\$25,892.59	\$900.00	\$77,020.00	~75.0%

Car Brand	Car Brand Quantity	Car Brand %	Luxury Car Brand? (based on Attachment 7)
Mercedes	57	21.0%	YES
BMW	38	14.0%	YES
Audi	25	9.2%	YES
Porsche	21	7.7%	YES
Jeep	17	6.3%	NO
Lexus	14	5.1%	YES
Infiniti	10	3.7%	YES
Chevrolet	10	3.7%	NO
Land/Range Rover	8	2.9%	YES
Honda	8	2.9%	NO
Jaguar	6	2.2%	YES
Cadillac	6	2.2%	YES
Volkswagen	5	1.8%	NO
Dodge	4	1.5%	YES
Mini Cooper	4	1.5%	YES
Ford	4	1.5%	NO
Hyunda	3	1.1%	NO
Acura	3	1.1%	YES
Mazda	3	1.1%	NO
Toyota	3	1.1%	NO
Tesla	2	0.7%	YES
Buick	2	0.7%	YES
Chrysler	2	0.7%	NO
Kia	2	0.7%	NO
Scion	2	0.7%	NO
Masera	2	0.7%	YES
Hummer	2	0.7%	YES
Bentley	1	0.4%	YES
Aston Martin	1	0.4%	YES
Lincoln	1	0.4%	YES
Volvo	1	0.4%	YES
Nissan	1	0.4%	NO
Pontia	1	0.4%	NO
Subaru	1	0.4%	NO
Suzuki	1	0.4%	NO
Saturn	1	0.4%	NO
Total Cars Sold	272	100.0%	

Staff analysis conducted on September 29, 2016

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INDOOR AUTO SALES USE IN THE M-1 ZONING DISTRICT - PC 16-19: 555 EXECUTIVE DRIVE, HIGHLINE AUTO SALES.

AGENDA NO.

7

AGENDA DATE:

11/14/16

STAFF REVIEW: Anna Franco, Planning Consultant

SIGNATURE: Anna Franco

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☐ N/A ☒

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

The petitioner is Highline Auto, a family owned retail car dealership that currently operates its business in the unincorporated property between the Village of Burr Ridge and the Village of Willowbrook at 15 N Frontage Road. The petitioner wishes to open a second office location at 555 Executive Drive to expand his business and move their main offices to a building with a more professional appearance. Highline Auto would be the sole tenant of the building at 555 Executive Drive. Unlike their location at 15 N Frontage Road, *there will be no outdoor storage of vehicles* at 555 Executive Drive. The prohibition of outdoor vehicles storage was included in the Plan Commission's motion.

The petitioner wishes to modify the interior of the existing building at 555 Executive Drive to fit the needs of his business. The total building square footage is 22,227 square feet and the petitioner is proposing that approximately 1,850 square feet of the building would be dedicated for office uses and approximately 20,377 square feet for the car showroom, which would hold approximately one hundred (100) cars. The applicant will be installing new landscape plantings and a trash enclosure to improve exteriors of the property and be in conformance with the Village's code.

Overview of Zoning Requests

To occupy 555 Executive Drive in the Village of Willowbrook, the petitioner is requesting the following:

- A text amendment to add "Indoor Auto Sales" as a Special Use in the M-1 zoning district (PC 16-18),
- A Special Use Permit for the newly established "Indoor Auto Sales" Special Use, and
- A Variation to reduce the number of required street trees, shade trees, and ornamental trees on the property.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

To ensure that all sales will be made from the 555 Executive Drive location in Willowbrook, and not at Highline's existing location, the Plan Commission included a condition that all sales must be consummated at 555 Executive Drive and that the petitioner must sign a sales tax disclosure agreement with the Village. To ensure that Highline Auto continues to sell primarily luxury vehicles, the Plan Commission recommended a condition that at least fifty percent (50%) of all vehicles sold must be considered luxury vehicles. A list of what are considered luxury car brands is included as an exhibit in the approving ordinance. Concern that the business could sell trucks was voiced by the Plan Commission, so an additional condition was added to the November 2, 2016 motion to limit sales greater than class B rated vehicles.

Lastly, it should be noted that the owners of Midwest Helicopter, which is adjacent to the subject property, were in attendance at the November 2, 2016 Plan Commission meeting. The owner of Midwest Helicopter publicly stated that the petitioner should try to limit the number of people standing near the east lot line of the subject property, near the heliport.

ACTION PROPOSED: November 14, 2016: Receive Plan Commission Recommendation.

November 14, 2016: Consider Attached Ordinance.

ORDINANCE NO. 16-O-_____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INDOOR AUTO
SALES USE IN THE M-1 ZONING DISTRICT -
PC 16-19: 555 EXECUTIVE DRIVE, HIGHLINE AUTO SALES

WHEREAS, on or about October 11, 2016, Zuhair Barakat, as applicant, filed an application with the Village of Willowbrook with respect to the property legally described on Exhibit "A" attached hereto, which is, by this reference, incorporated herein ("SUBJECT REALTY"). Said application requested a Special Use to operate an approximately 22,200 square foot "indoor auto sales" use to operate the business Highline Auto Sales at 555 Executive in the Village of Willowbrook, Illinois, in the M-1 Light Manufacturing Zoning District; and,

WHEREAS, Notice of Public Hearing on said application was published on or about October 14, 2016, in a newspaper having general circulation within the Village, to-wit, the Chicago Sun Times newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about November 2, 2016, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, at said Public Hearing, all interested parties had an opportunity to be heard; and

WHEREAS, the Plan Commission has forwarded its recommendations, including their Findings of Fact, to the Mayor and Board of Trustees on or about November 3, 2016, a copy of said recommendations and Findings of Fact being attached hereto as Exhibit "B" and made a part hereof.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, as follows:

SECTION ONE: The recitals set forth in the preamble are hereby incorporated herein by reference and made a part of this Ordinance.

SECTION TWO: That the Findings of Fact made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the Mayor and Board of Trustees.

SECTION THREE: That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of a special use permit, which is hereby granted in accord with the provisions of Title 9, Chapter 14, Section 9-14-5 of the Village Code of Ordinances of the Village of Willowbrook, for an indoor auto sales use on the SUBJECT REALTY, subject to the terms and conditions set forth in Section Four and Section Five below.

SECTION FOUR: That pursuant to Section 9-14-4 of the Village Code, the following variations from the provisions of the

Zoning Ordinance be and the same are hereby granted for the Subject Realty:

1. That Section 10-7-4(C) of the Village Code of the Village of Willowbrook, establishing street trees, be varied with respect to the SUBJECT REALTY to reduce the required number of street trees from three (3) street trees to two (2) street trees.
2. That Section 9-14-2.23(B)3(a) of the Village Code of the Village of Willowbrook, establishing the minimum number of shades trees, be varied with respect to the SUBJECT REALTY to reduce the required number of shade trees from two (2) shade trees to zero (0) shade trees.
3. That Section 9-14-2.23(B)3(c) of the Village Code of the Village of Willowbrook, establishing the minimum number of ornamental trees, be varied with respect to the SUBJECT REALTY to reduce the required number of ornamental trees from six (6) ornamental trees to one (1) ornamental tree.

SECTION FIVE: That the relief granted in Section Four of this Ordinance is expressly conditioned upon the SUBJECT REALTY at all times being constructed, used, operated and maintained in accordance with the following terms, conditions and provisions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.

2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Exhibit "C", attached hereto.
6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.
7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').
8. Only one (1) wall sign is permitted on the building.
9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.
10. The petitioner shall gain approval from the Tri-State Fire Protection District that the building's sprinkler system is adequate for the proposed use.

11.No truck sales greater than B rated grade vehicles shall be allowed.

SECTION SIX: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION SEVEN: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 14th day of November, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT A
Legal Description

LOT 29 IN WILLOWBROOK EXECUTIVE PLAZA, BEING A SUBDIVISION OF
PART OF THE SOUTHEAST 1/4 OF SECTION 26, TOWNSHIP 38 NORTH,
RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE
COUNTY, ILLINOIS.

PIN: 09-26-404-010-0000

COMMON ADDRESS: 555 EXECUTIVE DRIVE, WILLOWBROOK, ILLINOIS

EXHIBIT B
Recommendation and Findings of Fact

M E M O R A N D U M

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: November 3, 2016

SUBJECT: Zoning Hearing Case 16-19: Highline Auto Sales, 555 Executive Drive. Consideration of a petition for Special Use approval for an indoor auto sales use for an M-1 zoning district property (subject to a Text Amendment pursuant to PC 16-18) and associated variations.

At the regular meeting of the Plan Commission held on November 2, 2016, the above referenced application was discussed and the following motion was made:

MOTION: Made by Soukup seconded by Wagner that based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the standards for special use and standards for variations outlined in the staff report prepared for PC 16-19 for the November 2, 2016 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an indoor auto sales use at 555 Executive Drive and associated variations, subject to the following conditions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Attachment 7 of the Staff Report dated November 2, 2016.
6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.
7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be

- no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').
8. Only one (1) wall sign is permitted on the building.
 9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.
 10. The petitioner shall gain approval from the Tri-State Fire Protection District that the building's sprinkler system is adequate for the proposed use.
 11. No truck sales greater than B rated grade vehicles shall be allowed.

ROLL CALL: AYES: Chairman Kopp, Vice-Chairman Wagner, Commissioners Kaucky, Ruffolo, Soukup, and Lacayo; NAYS: None. ABSENT: Commissioner Remkus.

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:jp

Findings of Fact

Standards for Special Use Permit

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Special Use Permit. A list of the Special Use standards is provided below, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

- A. That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. The landscaping and interior design enhancements that are being proposed will improve the aesthetics of the property and aid in screening unsightly business district uses, such as parking and loading.

- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: The proposed will not be injurious to the use and enjoyment of other property in the immediate vicinity. The proposed use, could slightly increase vehicular activity on the site, but will not add a significant amount of traffic to Executive Drive. Additionally, attractive landscaping will be installed on the property to enhance the aesthetics of the property. The improvement will only increase the appearance of the property, which will reflect well on other properties in Willowbrook's office/industrial areas.

Additionally, the proposed landscaping will not impede the use and enjoyment of the adjacent Midwest Helicopter heliport. The plantings that are being proposed will not grow to more than twelve feet (12') and provide adequate clearance for heliport traffic.

- C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed use will not impede the normal and orderly development and improvement of surrounding property. The use will occupy a building that may otherwise be vacant, increases the desirability of the property as well as nearby properties in Willowbrook's office/industrial area. The landscaping improvements will enhance the appearance of the site and therefore the office/industrial area as a whole.

- D. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: All current infrastructure can and will support the proposed use.

- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: Ingress and egress to the site will not be affected as the proposed use has a similar traffic profile to the existing tenant profile and mix. The proposed will also require minimal truck traffic.

- F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The petitioner is requesting relief from Section 10-7-4(C), Section 9-14-2.23(B)3(a), 9-14-2.23(B)3(c) regarding street trees and landscaping. Landscaping relief is being requested to decrease the quantity of ornamental and shade trees provided on the property due to space restrictions, and to decrease the required street trees from a required three (3) trees to two (2) trees to maintain commercial visibility to Executive Drive.

- G. Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site.

Finding: Not applicable.

Standards for Variations

The plan commission shall not recommend and the board of trustees shall not grant variations from the regulations of this title unless affirmative findings of fact shall be made as to all of the standards hereinafter set forth per Section 9-14-4.5 of the Willowbrook Zoning Ordinance.

- A. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located.

Finding: The required six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree would have to be placed in the front yard of the property due to the side and rear yard space limitation caused by a stormwater detention facility and minimal interior side yard building setbacks. To require these plantings in the front yard would create building visibility issues from the right of way and building advertising for the proposed tenant.

- B. The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations were carried out and which is not generally applicable to property within the same district.

Finding: The addition of the plantings (listed above) would create unusual hardship because visibility to their address and proposed signage would be impaired.

- C. The alleged hardship has not been created by any person presently having a proprietary interest in the premises.

Finding: The alleged hardship has not been created by any person presently having proprietary interest in the premises.

- D. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Finding: The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood. The petitioner is proposing approximately 200% excess of the required landscape planting quantity requirements. The plantings will improve the physical appearance of the property and therefore the appearance of Willowbrook's business area.

- E. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Finding: The proposed variation will not impair as adequate supply of light and air to the adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety. The absence of the require trees will in fact maintain the supply of light to the building and reduce the risk of mature trees falling on the building during a potential storm event.

- F. The proposed variation will not alter the essential character of the locality.

Finding: The absence of six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree will not alter the essential character of Willowbrook's business park area.

- G. The proposed variation is in harmony with the spirit and intent of this title.

Finding: The proposed variation is in harmony with the spirit and intent of this title.

EXHIBIT C
Luxury Vehicles List

- | | |
|----------------|--------------------|
| • Acura | • Infiniti |
| • Al Araba | • Jaguar |
| • Alfa Romeo | • Land/Range Rover |
| • Aston Martin | • Lexus |
| • Audi | • Lincoln |
| • Bentley | • Masera |
| • BMW | • Maserati |
| • Bugatti | • Maybach |
| • Buick | • McLaren |
| • Cadillac | • Mercedes-Benz |
| • Citroen | • Mini Cooper |
| • Chrysler | • Pagani |
| • Daimler | • Porsche |
| • Ferrari | • Rolls Royce |
| • Fiat | • Saab |
| • Fisker Karma | • Tesla |
| • Holden | • VLF |
| • Hummer | • Volvo |
| • Hradyes | |



Village of Willowbrook

Staff Report to the Village Board

Public Hearing Date:	November 2, 2016		
Receive Plan Commission Recommendation:	November 14, 2016		
Ordinance Consideration:	November 14, 2016		
Prepared By:	Anna Franco, Planning Consultant		
Case Title:	PC 16-19: Highline Auto, 555 Executive Drive		
Petitioner:	Zuhair Barakat, 555 Executive Drive, Willowbrook, Illinois 60527		
Action Requested by Petitioner:	Special Use approval for an indoor auto sales use for a M-1 zoning district property (subject to a Text Amendment pursuant to PC 16-18) and associated variations.		
Location:	Existing office building located between World Wide Transmission and Midwest Helicopter on the south side of Executive Drive.		
Existing Zoning:	M-1 Light Manufacturing		
Existing Land Use:	Office/Warehouse		
Property Size:	1.23 acres (approx. 53,579 square feet)		
Surrounding Land Use:	Use	Zoning	
	North	Executive Drive & Midwest Tungsten Service	Executive Drive & M-1
	South	Office/Light Industrial Buildings	M-1
	East	Midwest Helicopter	M-1
	West	World Wide Transmission	M-1
Documents Attached:	<ol style="list-style-type: none">1. Plat of Survey, 10/12/16 (1 Sheet)2. Building Use Breakdown, no date (1 Sheet)3. Landscape Plan and Plant Catalog, 10/25/16 (3 Sheets)4. Building Signage, no date (1 Sheet)5. Sales History January 2017 through August 2017, 9/7/16 (14 Sheets)6. Sales Analysis Spreadsheet by Staff, 9/29/16 (1 Sheet)7. List of Luxury Car Brands by Staff, 10/25/16 (1 Sheet)8. Burr Ridge Ordinance A-834-23-13, 8/12/13 (8 Sheets)		
Necessary Action by the Village Board:	Consider the attached Ordinance.		

Site Description

The property is located on the south side of Executive Drive and is bordered by World Wide Transmission to the west, office/light industrial buildings to the south, and Midwest Helicopter to the east. The site is a total 1.23 acres (approx. 53,579 square feet), contains an existing building currently used for office and warehouse uses, and contains one (1) loading dock on the east side of the building, and two (2) loading docks at the front of the building. The subject property is improved with a parking lot east of the building with nineteen (19) parking spaces, a detention area along the east and south sides of the existing building, and modest landscaping along the front foundation of the building. The property has a lot depth of about 267 feet, with 200 feet of frontage along Executive Drive. The existing building has an existing footprint of +/- 22,227 square feet.

Exhibit 1 Aerial of Subject Property



Exhibit 2 View of 555 Executive Drive from Executive Drive





Development Proposal

Request

The petitioner is Highline Auto, a family owned retail car dealership that currently operates its business in the unincorporated property between the Village of Burr Ridge and the Village of Willowbrook at 15 N Frontage Road. The petitioner wishes to open a second office location at 555 Executive Drive to expand his business and move their main offices to a building with a more professional appearance. Highline Auto would be the sole tenant of the building at 555 Executive Drive. Unlike their location at 15 N Frontage Road, there will be no outdoor storage of vehicles at 555 Executive Drive.

Business Overview

Highline Auto was established in June 2014 and currently employs ten (10) staff members. Their hours of operation are Monday through Friday from 9:00 a.m. - 7:00 p.m., Saturday from 9:00 a.m. - 6:00 p.m., and Sundays they will be closed. They expect approximately five (5) to six (6) daily customers. Their main targeted cliental is focused on the local community, with additional marketing through the internet.

Overview of Zoning Requests

To occupy 555 Executive Drive in the Village of Willowbrook, the petitioner is requesting the following:

1. A text amendment to add "Indoor Auto Sales" as a Special Use in the M-1 zoning district.
2. A Special Use Permit for the newly established "Indoor Auto Sales" Special Use.
3. A variation from Section 10-7-4(C) to reduce the number of required street trees from three (3) trees to two (2) trees.
4. A variation from Section 9-14-2.23(B)3(a) to reduce the minimum number of shades trees from 5% to 0% of required landscaping to allow zero (0) shade trees on the property instead of two (2) shade trees.
5. A variation from Section 9-14-2.23(B)3(c) to reduce the minimum number of ornamental trees from 20% to 3% of the required landscaping to allow only one (1) ornamental tree instead of six (6) ornamental trees on the property.

Staff Analysis

Building Use Breakdown

The petitioner wishes to modify the interior of the existing building at 555 Executive Drive to fit the needs of his business. The total building square footage is 22,227 square feet and the petitioner is proposing that approximately 1,850 square feet of the building would be dedicated for office uses and approximately 20,377 square feet for the car showroom, which would hold approximately one hundred (100) cars (please see Attachment 2 "Building Use Breakdown" for details). Loading for the building would be provided by one (1) dock doors on the east side of the building and two (2) loading docks at the front of the building. The loading docks would be used only for the ingress/egress of showroom vehicles.

Bulk Requirements

The property is zoned M-1. A detailed discussion of important bulk exceptions and variations is provided below.

Lot Dimensions: The existing platted lot is in compliance with the minimum lot width and minimum lot depth requirements of the M-1 Zoning District. The subject property is also in compliance with the M-1 minimum lot area with a lot area of approximately 1.23 acres (approx. 53,579 square feet).



Setbacks: The required and proposed minimum setbacks are shown in Table 1 below. The rear yard setback of forty-one feet (41') is in conformance with the code. The front yard and interior side yard setback are not in conformance with the current code, however, since this is an existing building, are legal non-conforming.

Building Height: The maximum height of a building in the M-1 district is 40'. As a one story building, there are no concerns that the height will comply with this standard. The building height will remain unchanged after building alterations.

Density and Coverage: The Village's maximum lot coverage (building coverage) is 50%. The existing building footprint is approximately 22,334 square feet; so on a 1.23 acre lot, the building coverage is approximately 42%. As a one story building, the floor area ratio (FAR) is approximately 0.42.

Table 1 M-1 Zoning District Standards

M-1 Zoning District				
Item	Code Section	Code Requirement	Proposed	Departure
Minimum Lot Area	9-8-3A	21,780 sf (1/2 acre)	1.23 acres (53,400 sf)	none
Minimum Lot Width	9-8-3B	120'	about 200'	none
Minimum Lot Depth	9-8-3C	150'	about 267'	none
Minimum Front Yard Setback	9-8-3D	40'	25.11'	none*
Minimum Interior Side Yard Setback	9-8-3D	20'	2.36'	none*
Minimum Exterior Side Yard Setback	9-8-3D	40'	n/a	n/a
Minimum Rear Yard Setback	9-8-3D	20'	41'	none
Minimum Transition Yard	9-8-3H	n/a	n/a	n/a
Maximum Height	9-8-3F	40'	1 story	none
Maximum Floor Area Ratio	9-8-3G	0.6	0.42	none
Maximum Lot Coverage	9-8-3E	50% (footprint is 22,344 sf)	42%	none
Building Materials	9-8-4(I)	See Section	Brick	none

*Legal Non-conforming

Pavement Setbacks

Pavement setbacks are regulated in the Parking Section of the Zoning Ordinance. The parking lot is located on the east side of the building and is in conformance with the Village's pavement setback requirements.

Side & Rear Yard: The minimum pavement setback for side and rear yards is ten feet (10') and the existing pavement setback for the side yard is 10.30' and the rear yard pavement setback is approximately one hundred and thirty-five feet (135').

Front Yard: The minimum pavement setback for the front yard is fifteen feet (15'). The existing pavement setback is twenty-six feet (26').



Parking

The property is currently improved with nineteen (19) parking spaces, including one (1) accessible space. The parking lot is not curbed, but is in excellent condition and meets the parking standards outlined in the Village's code. The petitioner is not proposing to make modification to the current parking lot for his use.

Spaces Required – In regards to parking needs, Highline Auto employs about (10) employees and will have approximately 120 non-employee visitors per month. Staff has used the land use category of "Warehouse, storage, wholesale, and mail order establishments" to calculate the required parking for the Highline Auto use and has concluded that sixteen (16) parking spaces are required of this use. Therefore, the existing parking is in conformance with the Village code.

- *Warehouse, storage, wholesale and mail order establishments*
4 parking spaces plus 1 parking space for each 1,500 square feet = **16 required parking spaces**
of floor area over 4,500 square feet.

Traffic Generation

Staff does not anticipate that much traffic will be generated by the proposed indoor auto sales use. Highline Auto does not operate like a traditional auto sales business and conducts most of its business transactions online. The petitioner has stated that they expect ten (10) to twelve (12) test drives per week and visitors may be about 120 persons per month.

Landscaping

As part of every special use, the Village evaluates sites to determine what, if any, site improvements are required to comply with the current ordinance. Generally, these improvements are "measured" to be reasonable given the extent of work required to accommodate the new use. To be in closer conformance with the Village code, the petitioner has submitted a landscape plan to update the existing landscaping on the property.

Currently, landscaping is only provided along the front of the building on the subject property, and two (2) street trees are provided in the right-of-way along the frontage of the property. The petitioner is proposing hick's yew (conifer tree) on both sides of the front loading berths and is proposing both hick's yew and techny arborvitae (conifer tree) around the perimeter of the parking area for screening purposes. The petitioner is also proposing additional foundation plantings along the east and south sides of the existing building.

While staff is satisfied with the proposed landscaping plantings, the petitioner is not proposing the required six (6) ornamental tree plantings and required two (2) shade trees plantings as required by the Village's code. Staff believes relief from these requirements is just as there is limited space on the property for the required plantings. The applicant is also requesting a variation to decrease the required street tree plantings from three (3) threes to two (2) trees.

Trash Enclosure

To comply with the current zoning ordinance, the petitioner is required to install a trash enclosure for the dumpster on the property, per Section 9-12-11(A)1 of the Village's code. The refuse disposal shall be screened on a minimum of three (3) sides by a solid masonry wall or equivalent material to a height of not less than six feet (6') and no greater than seven feet (7') in height. The petitioner is proposing to locate the trash enclosure at the south end of the existing parking lot.

Utilities

The proposed use will be adequately served by existing utilities.



Wetland/Stormwater Management

Besides the addition of new landscape plantings and a trash receptacle enclosure, the proposed use will create no disturbance to the property. Therefore, no new stormwater requirements are being applied.

Signage

The petitioner would like to install their existing building signage on the east wall of the building at 555 Executive Drive. A photo of the existing Highline Auto signage is provided below. The proposed sign is thirty feet (30') in length, two point five feet (2.5') high, and has a depth of one foot (1'). The sign is in conformance with the Village sign code. Although the petitioner would like to install the signage on the east wall of the building, the exact location on that wall has not been specified. Staff has included the requirements of wall signage location in the sample motion as a reminder to the petitioner of the Village's code requirements.

The petitioner did propose a second wall sign to be installed on the building, however, only one wall sign is allowed per Section 9-11-12(C)2(a) of the Village's code; and the code does not authorize any variation from this standard unless your application is being processed as a Planned Unit Development (PUD). However, since the property is under two (2) acres, it does not meet the standards to be processed as a PUD. Staff has included a condition in the sample motion that states that only one (1) wall sign is allowed.

Exhibit 3 Existing Building Signage at 15 N Frontage Road, Burr Ridge



Elevations & Façade Improvements

The petitioner is not proposing to alter the exterior of the building at this time.

Highline Auto Sales History (January through August 2016)

The petitioner has provided sales numbers for his business (currently located at 15 N Frontage Road, Burr Ridge) from January to August of 2016, attached as Attachment 5). According to the documents provided, Highline Auto generated \$7,874,195 in sales with \$364,001 in sales tax.

Staff has analyzed the sales numbers provided by the petitioner and has found that the average sale price of a vehicle from January to August of this year is approximately \$25,892 (analysis provided in Attachment 6 "Sales Analysis Spreadsheet by Staff"). The minimum sale price of a vehicle was \$900, and the maximum sale price of a vehicle was \$77,020.

Staff also used the sales information to approximate the number of vehicles sold that are considered "luxury" vehicles brands, such as Audi, BMW, Lexus, etc.. Based on Staff analysis, approximately 75% of the vehicles sold between January and August of this year are luxury vehicle brands. If it important to note, however, that



car brands that are not considered luxury brands, such as Ford, Mazda, and Nissan for example, do produce luxury vehicles, so the percentage of luxury vehicles sold may be higher.

To ensure that Highline Auto continues to sell primarily luxury vehicles, Staff proposes that the Plan Commission approve a condition in the sample motion that at least fifty percent (50%) of all vehicles sold must be considered luxury vehicles. A list of car brands that are widely considered “luxury” car brands is attached as Attachment 7 “List of Luxury Car Brands.” This attachment may also be included as an exhibit in the approving ordinance.

Burr Ridge Case Study

A business very similar to Highline Auto, called Global Luxury Imports, was approved as a Special Use in the Village of Burr Ridge’s L-1 Light Industrial Zoning District as an automobile sales use in 2013. The Special Use for automobile sales was already established, as the Village already had other auto sales businesses in town



Staff has discussed the Global Luxury Imports Special Use Approval with the Community Development Director at the Village of Burr Ridge and the Director had only positive statement about the business. Sales tax information about the Global Luxury Imports is not accessible to the public, however, the Community Development Director stated that the business is one of their top ten sales generators.

A number of conditions were applied for the Global Luxury Imports zoning approval including minimum standards on sales revenue. One of the conditions of their SUP was that at least 75% of all vehicles sold will have an average sale price of \$75,000 and that automobiles sold from the subject property shall be sold for a minimum price of \$30,000. The \$30,000 minimum price was later amended to \$10,000. This condition seems to have been added, not to ensure property tax numbers, but to ensure that that majority of their sales are actually of luxury vehicles.

Other notable conditions of the special use approval (see Attachment 8 “Burr Ridge Ordinance A-834-23-13”) include:

- All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building. (Global Luxury Imports also has a service component, but Highline Auto will not).
- The petitioner shall sign a Sales Tax Disclosures Agreement with the Village of Burr Ridge.
- There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.
- Location will be registered as this location in the Village of Burr Ridge and all sales of vehicles stored in this location shall be consummated and completed at this location in the Village of Burr Ridge.
- The hours of operation shall be limited to 10am to 7pm Mondays through Saturdays.

Leading by example, similar conditions are included in the Plan Commission’s sample motion.



Standards for Special Use Permit

Section 9-14-5.2 of the Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Special Use Permit. A list of the Special Use standards is provided below, along with the proposed findings to be incorporated in the Plan Commission's recommendation and the Village Board's ordinance if approved.

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare. The landscaping and interior design enhancements that are being proposed will improve the aesthetics of the property and aid in screening unsightly business district uses, such as parking and loading.

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: The proposed will not be injurious to the use and enjoyment of other property in the immediate vicinity. The proposed use, could slightly increase vehicular activity on the site, but will not add a significant amount of traffic to Executive Drive. Additionally, attractive landscaping will be installed on the property to enhance the aesthetics of the property. The improvement will only increase the appearance of the property, which will reflect well on other properties in Willowbrook's office/industrial areas.

Additionally, the proposed landscaping will not impede the use and enjoyment of the adjacent Midwest Helicopter heliport. The plantings that are being proposed will not grow to more than twelve feet (12') and provide adequate clearance for heliport traffic.

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed use will not impede the normal and orderly development and improvement of surrounding property. The use will occupy a building that may otherwise be vacant, increases the desirability of the property as well as nearby properties in Willowbrook's office/industrial area. The landscaping improvements will enhance the appearance of the site and therefore the office/industrial area as a whole.

- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Finding: All current infrastructure can and will support the proposed use.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: Ingress and egress to the site will not be affected as the proposed use has a similar traffic profile to the existing tenant profile and mix. The proposed will also require minimal truck traffic.



- (F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The petitioner is requesting relief from Section 10-7-4(C), Section 9-14-2.23(B)3(a), 9-14-2.23(B)3(c) regarding street trees and landscaping. Landscaping relief is being requested to decrease the quantity of ornamental and shade trees provided on the property due to space restrictions, and to decrease the required street trees from a required three (3) trees to two (2) trees to maintain commercial visibility to Executive Drive.

- (G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997).

Finding: Not applicable.

Standards for Variations

The plan commission shall not recommend and the board of trustees shall not grant variations from the regulations of this title unless affirmative findings of fact shall be made as to all of the standards hereinafter set forth per Section 9-14-4.5 of the Willowbrook Zoning Ordinance.

- (A) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located

Finding: The required six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree would have to be placed in the front yard of the property due to the side and rear yard space limitation caused by a stormwater detention facility and minimal interior side yard building setbacks. To require these plantings in the front yard would create building visibility issues from the right of way and building advertising for the proposed tenant.

- (B) The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations were carried out and which is not generally applicable to property within the same district.

Finding: The addition of the plantings (listed above) would create unusual hardship because visibility to their address and proposed signage would be impaired.

- (C) The alleged hardship has not been created by any person presently having a proprietary interest in the premises.

Finding: The alleged hardship has not been created by any person presently having proprietary interest in the premises.

- (D) The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Finding: The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood. The petitioner is proposing approximately 200% excess of the required landscape planting quantity requirements. The plantings will improve the physical appearance of the property and therefore the appearance of Willowbrook's business area.



- (E) The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Finding: The proposed variation will not impair as adequate supply of light and air to the adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety. The absence of the require trees will in fact maintain the supply of light to the building and reduce the risk of mature trees falling on the building during a potential storm event.

- (F) The proposed variation will not alter the essential character of the locality.

Finding: The absence of six (6) ornamental trees, two (2) shade trees, and one (1) additional street tree will not alter the essential character of Willowbrook's business park area.

- (G) The proposed variation is in harmony with the spirit and intent of this title.

Finding: The proposed variation is in harmony with the spirit and intent of this title.



Summary

The proposed indoor automobile sales use would be a positive addition to Willowbrook's business park area. While a sales oriented use, the business would not have the same traffic or outward appearance of a traditional auto sales establishment. As opposed to a traditional auto sales establishment, Highline Auto would have no outdoor storage of vehicles, minimal signage, and limited traffic generation for the business park area. Additionally, the use could potentially be a significant tax generator for the Village.

Motion

The following sample motion was provided in the staff report for the Plan Commission:

Based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the standards for special use and standards for variations outlined in the staff report prepared for PC 16-19 for the November 2, 2016 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an indoor auto sales use at 555 Executive Drive and associated variations, subject to the following conditions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Attachment 7 of the Staff Report dated November 2, 2016.
6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.
7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').
8. Only one wall sign is permitted on the building.
9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.

The following motion was made by Soukup seconded by Wagner and approved by a unanimous 6-0 roll call vote of the members present:

Based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the standards for special use and standards for variations outlined in the staff report prepared for PC 16-19 for the November 2, 2016 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an indoor auto sales use at 555 Executive Drive and associated variations, subject to the following conditions:

1. All vehicles shall be stored inside the building at all times and all sales activity shall be conducted inside the building.
2. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Willowbrook.
3. There shall be no test driving of automobiles in any residential areas in the Village of Willowbrook.
4. All sales of vehicles stored at the subject property shall be consummated and completed at this location in the Village of Willowbrook.
5. At least fifty percent (50%) of all vehicles sold must be considered luxury vehicles per Attachment 7 of the Staff Report dated November 2, 2016.



- 6. The hours of operation shall be limited to 9:00 am to 7:00 pm Mondays through Saturdays.**
- 7. The building sign shall be located on the building so that it shall not project above the top edge of the roof, shall be no higher than one foot (1') below the top of the building, shall be no lower than seven feet six inches (7'6") above average grade, and in no case shall exceed a height of twenty feet (20').**
- 8. Only one wall sign is permitted on the building.**
- 9. The petitioner shall install a trash receptacle enclosure that has six foot (6') masonry walls around three (3) sides of the trash receptacle.**
- 10. The petitioner shall gain approval from the Tri-State Fire Protection District that the building's sprinkler system is adequate for the proposed use.**
- 11. No truck sales greater than B rated grade vehicles shall be allowed.**

KABAL SURVEYING COMPANY

Land Surveying Services

2411 Hawthorne Avenue
Westchester, Illinois 60154

(708) 562-2652

Fax (708) 562-7314

email: kabal-surveying@comcast.net

website: KabalSurveyingCompany.com

Owner

555 Executive Drive
Willowbrook, IL 60521
c/o Todd Schultz
(630) 532-7178 (Cell)

October 12, 2016

Surveying services for 555 Executive Drive, Willowbrook (Order #161149)

Re: Sam Barakat/High Line Auto Sales

Fee.....\$1,250.00



KABAL SURVEYING COMPANY

Land Surveying Services

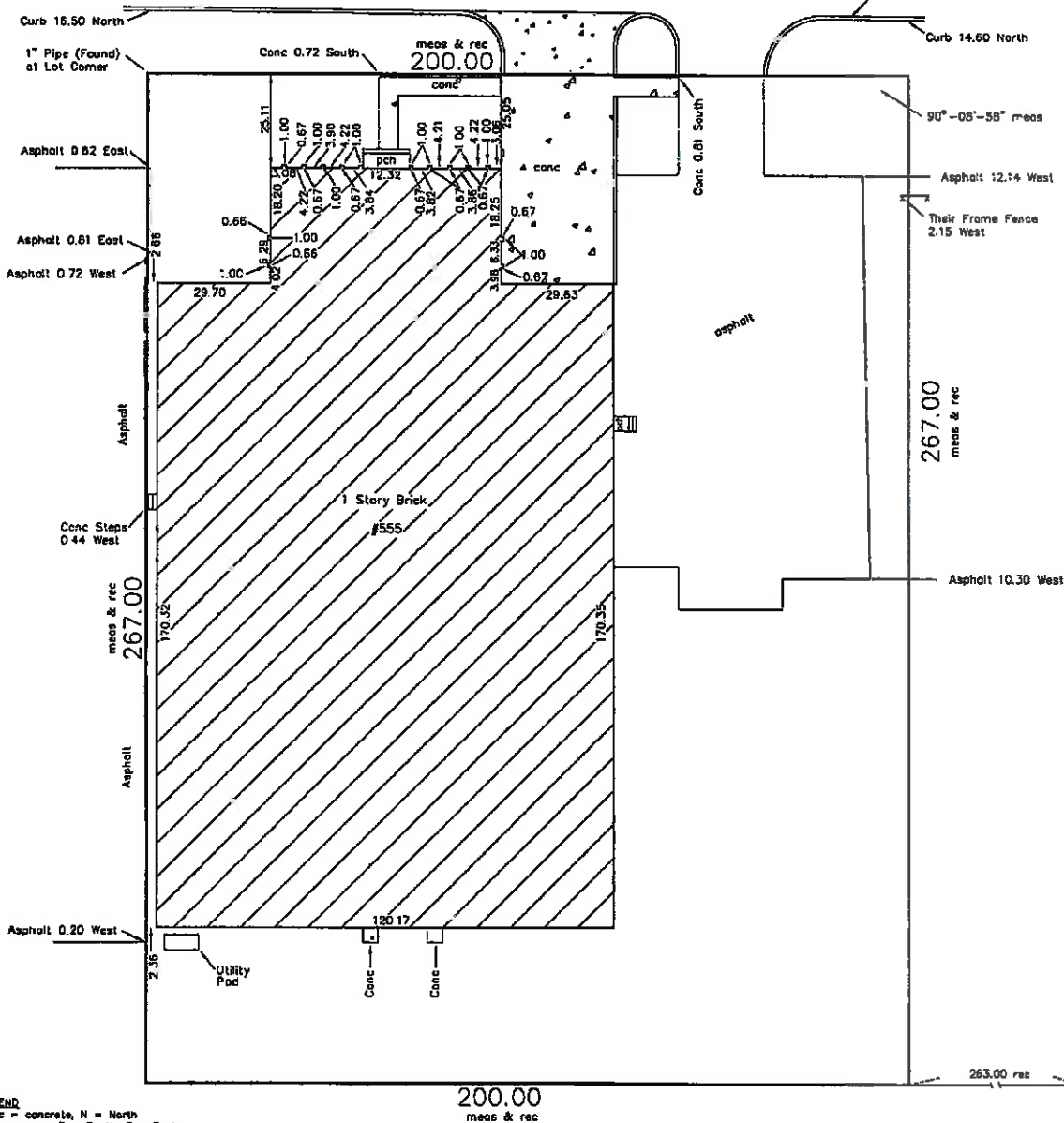
Plot of Survey

Lot 29 in Willowbrook Executive Plaza, being a Subdivision of parts of Southeast 1/4 of Section 26, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois.

Address: 555 Executive Drive, Willowbrook

2411 Hawthorne Avenue
Westchester, Illinois 80154
(708) 562-2852
Fax (708) 562-7314
email: kabal-surveying@comcast.net
website: KabalSurveyingCompany.com
Registration No. 034-003061

Executive (65' R.O.W.) Drive



LEGEND
conc = concrete, N = North
pch = porch, S = South, E = East
meas = measured, W = West
rec = record, pc = point of curve
R.O.W. = right-of-way, red = radius
prc = point of reverse curve

Area of property is approximately 53,400 square feet

"X" in box indicates that hatched drawn plot was ordered as a non-monumented survey

Please check Legal Description with Deed and report any discrepancy immediately.

Surveyed October 12, 2015
Building Located October 12, 2015

Scale: 1 inch =	30	ft.
Order No	161149	
Ordered By:	Owner	

ORIGINAL SEAL IN RED

This professional service conforms to the current Illinois minimum standards for a boundary survey

STATE OF ILLINOIS }
COUNTY OF COOK }

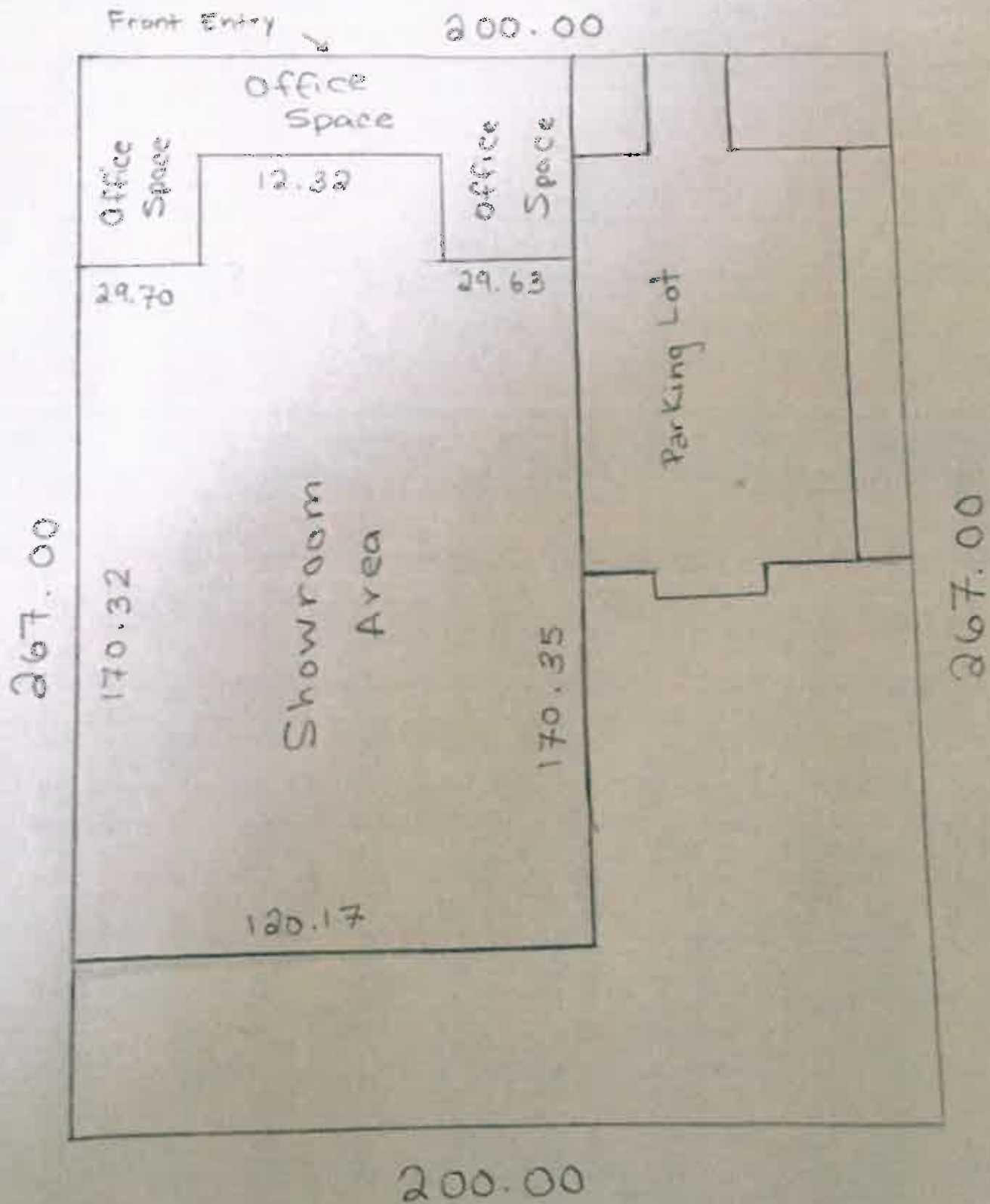
I, STEPHEN J. BALEK, an Illinois Professional Land Surveyor, hereby certify that I have surveyed the property described above and the plot hereon drawn is a correct representation of said survey.

Dimensions are in feet and decimal parts thereof and are corrected to a temperature of 62 degrees Fahrenheit.

Stephen J. Balak
Illinois Professional Land Surveyor No. 035-001712
My license expires on November 30, 2016

Address . 555 Executive Dr.
Willowbrook IL. 60527

Executive Dr.



Sl. #	Subtotal Items	Current Name	Percent
1	Plains & Prairie	PROGRESS PLAINING CRUISE	27 miles
2	Waters		
1	Watersheds	BLACKHOLE WATERSHED	0 (cents in 10)
2	Watersheds	GRASS PLAINS & HILLSIDE WATERSHED	0 (cents in 10)
3	Watersheds	WATERSHED	27 (cents in 10)
4	Watersheds	WATERSHED	27 (cents in 10)
5	Watersheds	WATERSHED	27 (cents in 10)
6	Watersheds	WATERSHED	27 (cents in 10)
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8	Watersheds	WATERSHED	27 (cents in 10)
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78	Watersheds	WATERSHED	27 (cents in 10)
79	Watersheds	WATERSHED	27 (cents in 10)
80	Watersheds	WATERSHED	27 (cents in 10)
81	Watersheds	WATERSHED	27 (cents

DATE: OCT 21, 2016
TIME: 12:25 PM
DRAWING: 2



AMERICAN BLUEGRASS LANDSCAPING
J. Janoski, Landscape Designer
630.258.0513
j.janoski@ablgls.com

555 EXECUTIVE PLANT CATALOG



LIMELIGHT HYDRANGEA
Hydrangea paniculata 'Zwignenburg'



PRAIRIFIRE FLOWERING CRAB
Malus x 'Prairifire'



MISS KIM MANCHURIAN LILAC
Syringa patula 'Miss Kim'



HICKS YEW
Taxus x *media* 'Hicksii'



TECHNY ARBORVITAE
Thuja occidentalis 'Techny'



BLUE MUFFIN ARROWWOOD VIBURNUM
Viburnum dentatum 'Christom'



BLACKHAW VIBURNUM
Viburnum prunifolium

HUGOBONNEAU AU TOUT SALES

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total
 ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+AMH	GAP	Fin. Res	Total	MM-YY
2	HL268	Branic, Blazenska	01-02	32520.00	168.49	2778.52	196.00			199.00	480.15	36342.10 = Rev	
		13 BMW 535 XDRIVE		-31942.61		-2778.52	-196.00					34917.13 = Cost	
				577.39	168.43					199.00	480.15	1424.97	01-16
4	HL341	Sanchez, Richard	01-29	56825.00	169.27	2319.58	196.00					59509.85 = Rev	
		14 Masera Ghibli		-52224.50		-2319.58	-196.00					54740.08 = Cost	
				4600.50	169.27							4769.77	01-16
6	HL319A	Marin Barron, Lu	01-04	18995.00	169.27		20.00			199.99		19384.26 = Rev	
		08 Cadillac Escalade		-16851.36			-20.00					16871.36 = Cost	
				2143.64	169.27					199.99		2512.90	01-16
9	HL312	Toyota, Northsid	01-07	42700.00								42700.00 = Rev	
		12 Jeep Grand Cherokee		-40129.50								40129.50 = Cost	
				2570.50								2570.50	01-16
11	HL295A	Banks, Craig	01-07	23020.00	169.27	1843.59	196.00			199.99		25428.85 = Rev	
		11 Audi Q5		-19129.50		-1843.59	-196.00					21169.09 = Cost	
				3890.50	169.27					199.99		4259.76	01-16
13	HL350	AUTO SALES, Rhin	01-09	16400.00								16400.00 = Rev	
		08 Land R Range Rover		-14864.62								14864.62 = Cost	
				1535.38								1535.38	01-16
15	HL320	Gorecki, Wlodzim	01-12	18020.00	169.27	1318.72	196.00					19703.99 = Rev	
		11 BMW 328 Xi		-16697.50		-1318.72	-196.00					18212.22 = Cost	
				1322.50	169.27							1491.77	01-16
18	HL334	Garczynski, Maci	01-16	39020.00	169.27	2107.98	196.00	4500.00		199.00		46192.25 = Rev	
		06 Porsc 911 Carrera s		-35459.50		-2107.98	-196.00	-4200.00				41963.48 = Cost	
				3560.50	169.27			300.00		199.00		4228.77	01-16
27	AL1	Vasitjovic, Vlad	01-16	22020.00	169.27	2107.98	196.00			199.00	347.94	25040.19 = Rev	
		11 Merced E350		-22736.48		-2107.98	-196.00					25040.46 = Cost	
				-716.48	169.27					199.00	347.94	-0.27	01-16
28	HL354	Croze, Jamie	01-18	25020.00	169.27		196.00					25385.27 = Rev	
		09 Merced G320		-24893.28			-196.00					25189.28 = Cost	
				26.72	169.27							195.99	01-16
29	HL227A	Pereira, Tino	01-22	60020.00	169.27	4102.98	196.00					64488.25 = Rev	
		13 Bmw M5		-60219.50		-4102.98	-196.00					64518.48 = Cost	
				-199.50	169.27							-30.23	01-16
30	HL22A	Glas, Sean	01-18	8325.00	169.27	615.83	196.00					9306.10 = Rev	
		98 Ford Mustang		-7386.71		-615.83	-196.00					8196.54 = Cost	
				938.29	169.27							1107.56	01-16
32	HL284A	Kosower, Paul	01-19	22995.00	169.27	449.03	20.00			199.00	512.57	24344.87 = Rev	
		09 Jaguar Xf		-22324.50		-449.03	-20.00					22793.53 = Cost	
				670.50	169.27					199.00	512.57	1551.34	01-16
33	HL305	Kamp, Christoph	01-20	77020.00	169.27	3783.72	196.00			199.00		81387.99 = Rev	
		15 Dodge Challenger		-70029.50		-3783.72	-196.00					74009.22 = Cost	
				6990.50	169.27					199.00		7358.77	01-16
36	HL338	Gore, Joe	01-30	17995.00	169.27					199.00		18363.27 = Rev	
		11 Merced C300		-17546.49								17546.49 = Cost	
				448.51	169.27					199.00		816.78	01-16
38	HL326	Khalil, Nagedah	01-23	26995.00	169.27	1697.77	20.00	4200.00		50.00		33132.04 = Rev	
		08 Porsc Cayenne		-26229.81		-1697.77	-20.00	-3598.00				31545.58 = Cost	
				765.19	169.27			602.00		50.00		1586.46	01-16
40	HL295B	STANCIL, CHRIS	01-23	2525.00		214.63	196.00					2935.63 = Rev	
		99 Acura TL		-1629.50		-214.63	-196.00					2040.13 = Cost	
				895.50								895.50	01-16
43	HL340	Hendrickson, Wit	01-30	13250.00								13250.00 = Rev	
		07 Saturn Sky		-12729.50								12729.50 = Cost	
				520.50								520.50	01-16
45	HL361	Kolodziejczyk, M	01-25	29951.00	169.27	2183.72	196.00					32499.99 = Rev	
		04 Porsc 911 Carrera		-27329.50		-2183.72	-196.00					29709.22 = Cost	
				2621.50	169.27							2790.77	01-16
47	HL327	Luxury Imports,	02-02	31250.00								31250.00 = Rev	
		12 Merced E350		-30692.19								30692.19 = Cost	
				557.81								557.81	01-16
50	HL352	Ali, Rachana	01-27s	8025.00	169.27	594.08	196.00					8984.35 = Rev	
		06 Bmw X3		-7979.12		-594.08	-196.00					8769.20 = Cost	
				45.88	169.27							215.15	01-16

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WILLOWBROOK
 DIVISION

Gross Sales Report

Used vehicles [Sorted by: seq #]

01-16 thru 08-16

Store Total

Include Wholesales

ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
52	HL367	Johnson, Malcolm	01-28	51825.00	169.27		20.00			849.00		52863.27 = Rev	
		12 Porsche Panamera		-44627.30			-20.00			550.00		45197.30 = Cost	
				7197.70	169.27					299.00		7665.97	01-16
53	HL337	Wu, Zihao	01-28	34995.00	169.27		20.00			199.00		35383.27 = Rev	
		13 BMW X5		-33789.88			-20.00					33809.88 = Cost	
				1205.12	169.27					199.00		1573.39	01-16
54	HL349	Levine, Joann	01-28	33501.14	169.27	1933.60	196.00			199.99		36000.00 = Rev	
		15 Wrangl Sahara		-29938.39		-1933.60	-196.00					32047.99 = Cost	
				3582.75	169.27					199.99		3952.01	01-16
1	HL305A	Dodge, Dupage	02-01	32000.00								32000.00 = Rev	
		04 Ford Excursion		-25129.50								25129.50 = Cost	
				6870.50								6870.50	02-16
2	HL341A	Plotzker, Michael	02-17	27999.00	169.27	2253.46	196.00			895.00		31512.73 = Rev	
		15 Ford Mustang		-25583.50		-2253.46	-196.00			210.00		28242.96 = Cost	
				2415.50	169.27					685.00		3269.77	02-16
3	HL360	Luxury Imports,	02-01	29300.00								29300.00 = Rev	
		13 Jeep Grand Cherokee		-28379.50								28379.50 = Cost	
				920.50								920.50	02-16
4	HL349A	Carbajal Nataren	02-03	9675.00	169.27		-5.00					9639.27 = Rev	
		09 Mazda CX-9		-7000.00			5.00					6995.00 = Cost	
				2675.00	169.27							2844.27	02-16
6	HL334A	Griffin, Adriann	02-04	18525.00	169.27	1589.01	196.00	1500.00		199.00		22178.28 = Rev	
		09 Merced C350		-17029.50		-1589.01	-196.00	-1000.00				19814.51 = Cost	
				1495.50	169.27			500.00		199.00		2363.77	02-16
7	HL227B	Sandoval Aguilar	02-05	18020.00	169.27	1546.09	196.00					19931.36 = Rev	
		13 Honda Civic		-17029.50		-1546.09	-196.00					18773.59 = Cost	
				990.50	169.27							1159.77	02-16
8	HL343	File, Paul	02-06	33749.00	169.27	2035.10	196.00				273.84	36423.21 = Rev	
		12 BMW X5		-32714.06		2035.10	-196.00					34945.16 = Cost	
				1034.94	169.27						273.84	1478.05	02-16
10	CM0E	Kraeger, Marcus	02-06	11560.00	169.27	850.37	196.00			199.99		12975.63 = Rev	
		08 Volksw Touareg		-8729.50		-850.37	-196.00					9775.87 = Cost	
				2830.50	169.27					199.99		3199.76	02-16
11	HL347	Clark, James	02-08	19275.00	169.27	1409.71	196.00					21049.98 = Rev	
		07 Jeep Wrangler		-17782.27		-1409.71	-196.00					19387.98 = Cost	
				1492.73	169.27							1662.00	02-16
13	HL325A	Schramm, Patrick	02-10	23220.00	169.27	1623.22	120.00			199.00		25331.49 = Rev	
		10 Lexus Rx350		-20278.50		-1623.22	-120.00					22021.72 = Cost	
				2941.50	169.27					199.00		3309.77	02-16
15	HL348	Morris, Patrick	03-10	28150.00	169.27	1699.16	20.00	2400.00		700.00		33138.43 = Rev	
		08 BMW 650i		-24476.38		-1699.16	-20.00	-999.00		650.00		27844.54 = Cost	
				3673.62	169.27			1401.00		50.00		5293.89	02-16
16	HL374	Clark, Taylor	02-13	48035.00	169.27	2842.31	120.00					51166.58 = Rev	
		14 Jeep Grand Cherokee		-43807.69		-2842.31	-120.00					46870.00 = Cost	
				4127.31	169.27							4296.58	02-16
19	HL358	KRISTOVA, GENOVE	02-15	28020.00	169.27	1876.76	126.00				634.54	30826.57 = Rev	
		12 BMW Z4		-24580.44		-1876.76	-126.00					26583.20 = Cost	
				3439.56	169.27						634.54	4243.37	02-16
21	HL366	Luxury Imports,	02-16	31000.00								31000.00 = Rev	
		11 Merced G1350		-27129.50								27129.50 = Cost	
				3870.50								3870.50	02-16
23	HL371	Lanier, Sean	02-20	39500.00	169.27	2380.16	20.00			750.00	626.65	43446.08 = Rev	
		12 Merced C63		-36109.50		-2380.16	-20.00			210.00		38719.66 = Cost	
				3390.50	169.27					540.00	626.65	4726.42	02-16
25	HL293A	Luxury Imports,	02-18	45500.00								45500.00 = Rev	
		10 Porsche Panamera		-46909.88								46909.88 = Cost	
				-1409.88								-1409.88	02-16
27	HL280A	Luxury Imports,	02-19	22995.00								22995.00 = Rev	
		13 BMW X3		-22219.29								22219.29 = Cost	
				775.71								775.71	02-16
31	HL383	Alvarado, German	02-20	25525.00	169.27	3427.83	120.00					27242.10 = Rev	
		12 Merced G1k 350		-23820.86		-3427.83	-120.00					25368.69 = Cost	
				1704.14	169.27							1873.41	02-16

ALL Delivered & Spots & Un-Funded

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 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
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Gross Sales Report
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 ALL Delivered & Spots & Un-Funded

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26	HL387	Rosales, Jose	03-15	11625.00	169.27	973.03	117.00					12884.30 = Rev	
		13 Volksw Jetta		-9038.80		-973.03	-117.00					10128.93 = Cost	
				2586.10	169.27							2755.37	03-16
30	HL324	Sivaprasad, Suni	03-31	64025.00	169.27	4654.08	196.00			3564.00	638.13	73246.48 = Rev	
		11 Porsch Panamera		-66834.39		-4654.08	-196.00			1564.00		73248.47 = Cost	
				-2809.39	169.27					2000.00	638.13	-1.99	03-16
32	HL376	Even, Leslie	03-19	39995.00	169.27	1384.03	10.00					41558.30 = Rev	
		15 Audi Q5		-37112.85		-1384.03	-10.00					38506.88 = Cost	
				2882.15	169.27							3051.42	03-16
34	HL298	Molina, Francisc	03-15	9020.00	169.27	666.22	196.00			99.00		10150.49 = Rev	
		10 DODGE CHARGER		-8873.81		-666.22	-196.00					9736.03 = Cost	
				146.19	169.27					99.00		414.46	03-16
35	HL368	Valenzuela, Fran	03-22	43495.00	169.27	2036.09	10.00				912.88	46623.24 = Rev	
		14 Audi Sq5		-43851.75		-2036.09	-10.00					45897.84 = Cost	
				-356.75	169.27						912.88	723.40	03-16
36	HL389A	Automotive, Ashl	03-16	9700.00								9700.00 = Rev	
		10 Volksw cc Sport		-7889.50								7889.50 = Cost	
				1810.50								1810.50	03-16
37	HL396	McCLIMANS, JASON	03-17	30795.00	169.27	2512.69	10.00				300.00	33786.96 = Rev	
		11 Merced GL450		-27239.25		-2512.69	-10.00					29761.94 = Cost	
				3555.75	169.27						300.00	4025.02	03-16
38	HL402	Bulanda, Richard	03-19	51995.00	169.27	3056.91	144.00					55365.18 = Rev	
		14 Jeep Grand Cherokee		-46017.62		-3056.91	-144.00					49218.53 = Cost	
				5977.38	169.27							6146.65	03-16
39	HL375	Czaja, Jan	03-19	26675.00	169.27	2214.65	196.00				929.99	30184.91 = Rev	
		14 Audi A4		-26477.53		-2214.65	-196.00					28888.18 = Cost	
				197.47	169.27						929.99	1296.73	03-16
40	HL364	Jackson, Delove	03-21	41020.00	169.27	2325.61	196.00				2049.56	45760.44 = Rev	
		13 BMW X6		-36678.99		-2325.61	-196.00					39200.60 = Cost	
				4341.01	169.27						2049.56	6559.84	03-16
41	HL359	Willoughby, Tash	03-21	22020.00	169.27	1830.61	196.00	2500.00			920.75	27636.63 = Rev	
		12 Infiniti Fx35		-21754.60		-1830.61	-196.00	-999.00				24780.21 = Cost	
				265.40	169.27			1501.00			920.75	2855.42	03-16
43	HL358A	Karlsbach, Paul	03-28	10250.00	169.27		10.00					10429.27 = Rev	
		02 Lexus SC430		-8042.95			-10.00					8052.95 = Cost	
				2207.05	169.27							2376.32	03-16
44	HL377	MacDougall, Alan	03-29	16275.00	169.27	1192.21	196.00	1850.00				19682.48 = Rev	
		10 Merced C300		-16345.44		-1192.21	-196.00	-1199.00				18932.65 = Cost	
				-70.44	169.27			651.00				749.83	03-16
45	HL402A	Boatright, Debra	03-23	12825.00	169.27	942.08	196.00					14132.35 = Rev	
		08 Chrysl Aspen		-10719.78		-942.08	-196.00					11857.86 = Cost	
				2105.22	169.27							2274.49	03-16
47	HL313AA	Wallace, Otis	03-24	4778.00	169.27	457.62	196.00					5600.89 = Rev	
		07 Chevy Trailblazer		-3149.50		-457.62	-196.00					3803.12 = Cost	
				1628.50	169.27							1797.77	03-16
48	HL356A	MARTINEZ, LOURDE	03-25	5655.00	169.27	480.50	196.00					6500.77 = Rev	
		10 Chevy Impala		-4129.50		-480.50	-196.00					4806.00 = Cost	
				1525.50	169.27							1694.77	03-16
49	HL372	Kubic, Melissa	03-25	28995.00	169.27	1812.19	20.00					30996.46 = Rev	
		11 Audi Q7		-27756.17		-1812.19	-20.00					29588.36 = Cost	
				1238.83	169.27							1408.10	03-16
50	HL392	Wisener, William	03-26	22020.00	169.27	1209.97	196.00			279.00	318.81	24193.05 = Rev	
		10 Merced E350		-21227.36		-1209.97	-196.00			50.00		22683.33 = Cost	
				792.64	169.27					229.00	318.81	1509.72	03-16
53	HL399	Williams Jr, Her	03-26	35725.00	169.27	3320.22	196.00	1000.00			690.53	41101.02 = Rev	
		16 Jeep Sahara		-34341.44		-3320.22	-196.00	-1199.00				38056.66 = Cost	
				1383.56	169.27			-199.00			690.53	2044.36	03-16
55	HL339A	Jones, c	03-28u	11020.00	169.27	951.09	196.00	999.00				13335.36 = Rev	
		07 Infiniti Fx35		-11204.50		-951.09	-196.00	-999.00				13350.59 = Cost	
				-184.50	169.27							-15.23	03-16
56	HL329	Nield, Christoph	03-28	37725.00	169.27	2167.33	120.00				300.00	40481.60 = Rev	
		13 BMW 550xi		-40468.74		-2167.33	-120.00					42756.07 = Cost	
				-2743.74	169.27					300.00		-2274.47	03-16

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58	HL275A1A	Ervin, Jacques	03-30	3820.00	169.27	289.22	196.00					4474.49 = Rev	
		02 BMW X5		-3053.49		-289.22	-196.00					3538.71 = Cost	
				766.51	169.27							935.78	03-16
62	HL393	Wilk, Cathy	03-31	8500.00	169.27	541.83	10.00					9221.10 = Rev	
		09 Mini Cooper		-6916.13		-541.83	-10.00					7467.96 = Cost	
				1583.87	169.27							1753.14	03-16
3	HL411	Wilson, Jerry	04-02	14995.00	169.27	849.20	10.00					16023.47 = Rev	
		07 Audi Q7		-9809.26		-849.20	-10.00					10668.46 = Cost	
				5185.74	169.27							5355.01	04-16
7	HL412	White, Wendell	04-02	62995.00	169.27		35.00					63299.27 = Rev	
		08 Bentley Continental		-57378.50			-35.00					57414.50 = Cost	
				5615.50	169.27							5784.77	04-16
8	HL378	Bell, Dennis	04-02	22120.00	169.27		120.00					22409.27 = Rev	
		13 Chrysl 300s		-22466.80			-120.00					22586.80 = Cost	
				-346.80	169.27							-177.53	04-16
10	HL346	Sanchez, Carmen	04-05	60607.00	169.27	1630.35	10.00	3318.00			775.55	66510.17 = Rev	
		12 Merced C1s 63		-57700.87		-1630.35	-10.00	-1318.00				60659.22 = Cost	
				2906.13	169.27			2000.00			775.55	5850.93	04-16
12	HL363	Maduena, Christ	04-07	26374.00	169.27	1924.39	10.00	4025.00			863.22	33365.88 = Rev	
		10 Merced G1450		-26098.73		-1924.39	-10.00	-2025.00				30058.12 = Cost	
				275.27	169.27			2000.00			863.22	3307.76	04-16
14	HL362	LORENZY, GERRY	04-09	36520.00	169.27	2201.86	196.00	1993.00			658.68	41738.81 = Rev	
		13 BMW 750i		-37653.12		-2201.86	-196.00	-1453.00				41503.98 = Cost	
				-1133.12	169.27			540.00			658.68	234.83	04-16
15	HL335	Dunn, William	04-09	32525.00	169.27	1431.92	120.00					34246.19 = Rev	
		06 Porsc 911 Carrera		-31281.45		-1431.92	-120.00					32833.37 = Cost	
				1243.55	169.27							1412.82	04-16
16	HL378A	WARREN, CURTIS	04-11	17399.00	169.27	1284.38	196.00			995.00	1054.05	21097.70 = Rev	
		14 Ford Fusion		-15766.70		-1284.38	-196.00			244.00		17491.08 = Cost	
				1632.30	169.27					751.00	1054.05	3606.62	04-16
17	HL422	Manheim Arena I	04-13	2100.00								2100.00 = Rev	
		01 Lexus Ls430		-1565.00								1565.00 = Cost	
				535.00								535.00	04-16
18	HL384	Bonczak, John	04-13	24775.00	169.27	449.15	120.00	2500.00			573.40	28586.82 = Rev	
		11 Merced E350		-25073.93		-449.15	-120.00	-1052.00				26695.08 = Cost	
				-298.93	169.27			1448.00			573.40	1891.74	04-16
19	HL397	Manheim Chicago	04-14	47000.00								47000.00 = Rev	
		14 Chevro Corvette		-49013.50								49013.50 = Cost	
				-2013.50								-2013.50	04-16
21	HL395	NIZKOPOULOS, GE	04-21	51025.00	169.27	676.03	196.00	2700.00			1577.92	56344.22 = Rev	
		12 Porsc Panamera		-49246.54		-676.03	-196.00	-1332.00				51450.57 = Cost	
				1778.46	169.27			1368.00			1577.92	4893.65	04-16
22	HL413	LAW, DANIEL	04-15	30020.00	169.00	2201.84	196.00	3799.00			298.00	36683.84 = Rev	
		12 BMW X5		-27034.14		-2201.84	-196.00	-1799.00				31230.98 = Cost	
				2985.86	169.00			2000.00			298.00	5452.86	04-16
24	HL424	Schmidt, Bryan	04-16	16129.00	169.27		10.00					16308.27 = Rev	
		02 Porsc Boxter		-14292.80			-10.00					14302.80 = Cost	
				1836.20	169.27							2005.47	04-16
25	HL409	LEWIS, ANGELA	04-27	36904.00	169.27	2687.81	196.00					39957.08 = Rev	
		12 Merced G1550		-33661.40		-2687.81	-196.00					36545.21 = Cost	
				3242.60	169.27							3411.87	04-16
27	HL362A	MAKMAHA, YASIN	04-16	11825.00	169.27	833.33	120.00					12947.60 = Rev	
		10 Honda ACCORD		-10229.50		-833.33	-120.00					11182.83 = Cost	
				1595.50	169.27							1764.77	04-16
28	HL383A	Wijennayake, Ajit	04-16	6500.00	169.27		10.00					6679.27 = Rev	
		04 Merced E320		-6347.24			-10.00					6357.24 = Cost	
				152.76	169.27							327.03	04-16
31	HL391	NADELLA, CHANDRA	04-19	33525.00	169.27	3116.72	196.00				1225.51	38232.50 = Rev	
		12 Merced M1350		-33443.63		-3116.72	-196.00					36756.35 = Cost	
				81.37	169.27						1225.51	1476.15	04-16
32	HL406	Stankovic, Marin	04-20	31525.00	169.27	2931.72	196.00	4550.00			1109.90	40481.89 = Rev	
		10 BMW 750i		-32004.13		-2931.72	-196.00	-2550.00				37681.85 = Cost	
				-479.13	169.27			2000.00			1109.90	2800.04	04-16

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33	HL400	Martin, Patrick	04-20	23025.00	169.27	1581.58	196.00						25071.85 = Rev	
		07 Chevro Corvette		-21145.16		-1681.58	-196.00						23022.74 = Cost	
				1879.84	169.27								2049.11	04-16
34	HL420	Lewis, Brian	04-20	44995.00	169.27								45164.27 = Rev	
		12 Porsch Cayenne s		-40451.00									40451.00 = Cost	
				4544.00	169.27								4713.27	04-16
36	HL279	Stewart, Shane	04-20	7020.00	169.27	593.11	196.00						7978.38 = Rev	
		95 Merced S1500		-6011.70		-593.11	-196.00						6800.81 = Cost	
				1008.30	169.27								1177.57	04-16
37	HL410	GREEN, LANCE	04-21	35995.00	169.27	2169.86	10.00						38344.13 = Rev	
		09 Merced S1550		-33159.50		-2169.86	-10.00						35339.36 = Cost	
				2835.50	169.27								3004.77	04-16
38	HL396A	Murad, Mohamed	04-21	4009.00		330.74	196.00						4335.74 = Rev	
		05 Infiniti FX 35		-3954.50		-330.74	-196.00						4481.24 = Cost	
				54.50									54.50	04-16
39	HL433	BENJAMIN, CHRIST	04-21	32225.00	169.27	2348.58	196.00						34938.85 = Rev	
		12 BMW X5		-28736.00		-2348.58	-196.00						31280.58 = Cost	
				3489.00	169.27								3658.27	04-16
40	HL392A	McGEE, ROY	04-21	8020.00	169.27	593.72	196.00						9211.69 = Rev	
		09 Dodge Charger		-6049.67		-593.72	-196.00					232.70	9211.69 = Rev	
				1970.33	169.27								6839.39 = Cost	
												232.70	2372.30	04-16
41	HL346A	NONTALBANO, ANTH	04-23	28525.00	169.27	50.33	120.00						28864.60 = Rev	
		10 Merced C63		-28264.50		-50.33	-120.00						28434.83 = Cost	
				260.50	169.27								429.77	04-16
42	HL284B	OYOLA, ALEXIS	04-23	16020.00	169.27	1497.51	196.00	3505.00				741.30	22129.08 = Rev	
		09 Jaguar XF		-14119.50		-1497.51	-196.00	-2505.00					18318.01 = Cost	
				1900.50	169.27			1000.00				741.30	3811.07	04-16
44	HL388	Smith, BRANDON	04-25	23020.00	169.27	1960.01	196.00	4500.00				895.00	31805.26 = Rev	
		10 Audi S5		-19375.80		-1960.01	-196.00	-3815.00				244.00	25590.81 = Cost	
				3644.20	169.27			685.00			651.00	1064.98	6214.45	04-16
45	HL318	Autosport Chicag	04-26	26845.00									26845.00 = Rev	
		13 Merced E350		-28158.09									28158.09 = Cost	
				-1313.09									-1313.09	04-16
46	HL317A	Autosport Chicag	04-26	16135.00									16135.00 = Rev	
		07 Audi S8		-18439.50									18439.50 = Cost	
				-2304.50									-2304.50	04-16
47	HL437	Sanchez, Saul	04-26U	11020.00	169.27	1035.01	196.00						12420.28 = Rev	
		06 BMW 530i		-9060.50		-1035.01	-196.00						10291.51 = Cost	
				1959.50	169.27								2128.77	04-16
55	HL414	Affordable Expre	04-30	32825.00	169.27	2392.08	196.00				995.00	1788.23	38365.58 = Rev	
		15 Ford Mustang		-33667.64		-2392.08	-196.00				244.00		36489.72 = Cost	
				-842.64	169.27						751.00	1788.23	1865.86	04-16
56	HL394	SMITH, PATRICK	05-06	39020.00	169.27	2841.22	196.00						42226.49 = Rev	
		14 Merced M1350		-39028.76		-2841.22	-196.00						42065.98 = Cost	
				-8.76	169.27								160.51	04-16
57	HL368A	Carter, Shantel	04-30	16975.00	169.27	1089.35	196.00						18429.62 = Rev	
		11 Audi A4		-15622.93		-1089.35	-196.00						16908.28 = Cost	
				1352.07	169.27								1521.34	04-16
1	HL338AA	Finance, America	05-02	1200.00									1200.00 = Rev	
		00 Chevro Malibu		-1500.00									1500.00 = Cost	
				-300.00									-300.00	05-16
2	HL413A	FILIZEK, EYHAN	04-29	5020.00	169.27		196.00	3000.00				162.62	8547.89 = Rev	
		06 BMW X3		-3775.18			-196.00	-1475.00					5446.18 = Cost	
				1244.82	169.27			1525.00				162.62	3101.71	05-16
3	HL42B	GLASCOCK, BRANDY	04-30	17625.00	169.27	1290.08	196.00					584.73	19865.08 = Rev	
		07 BMW Z4		-15087.71		-1290.08	-196.00						16573.79 = Cost	
				2537.29	169.27							584.73	3291.29	05-16
7	HL376A	Laimutyte, Giedr	05-03	16625.00	169.27	1217.58	196.00					390.44	18598.29 = Rev	
		12 Audi Q5		-15505.84		-1217.58	-196.00						16919.42 = Cost	
				1119.16	169.27							390.44	1678.87	05-16
12	HL415	Roussakis, James	05-05	35020.00	169.27	521.22	120.00					306.36	36136.85 = Rev	
		15 Jeep Wrangler		-31039.20		-521.22	-120.00						31680.42 = Cost	
				3980.80	169.27							306.36	4456.43	05-16

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13	HL443	TUBATI, VENKATA	05-04	13025.00	169.27	1088.53	196.00	2100.00			563.35	17142.15 = Rev	
		11 Honda Accord		-12444.50		-1088.53	-196.00	-1300.00				15028.03 = Cost	
				580.50	169.27			800.00			563.35	2113.12	05-16
15	HL390	Pennington, Arie	05-05	33125.00	169.27	963.83	196.00				337.00	34791.10 = Rev	
		14 Merced E350		-34376.06		-963.83	-196.00					35535.89 = Cost	
				-1251.06	169.27						337.00	-744.79	05-16
16	HL417	Kolamile, Ifeolu	05-05	45995.00	169.27	4385.61	10.00				1745.21	52305.09 = Rev	
		14 Audi A8L		-48281.50		-4385.61	-10.00					52677.11 = Cost	
				-2286.50	169.27						1745.21	-372.02	05-16
17	HL329A	Jenkins, Kenneth	05-06	10685.00	169.27	772.77	196.00					11823.04 = Rev	
		06 Merced E350		-10599.89		-772.77	-196.00					11568.66 = Cost	
				85.11	169.27							254.38	05-16
18	HL553	Plitt III, Emory	05-06	38025.00	169.27	2769.08	196.00	2881.00			617.19	44657.54 = Rev	
		08 Bmw M5		-37022.73		-2769.08	-196.00	-881.00				40868.81 = Cost	
				1002.27	169.27			2000.00			617.19	3788.73	05-16
21	HL362B	Finance, America	05-07	900.00								900.00 = Rev	
		06 Suzuki FORENZA		-500.00								500.00 = Cost	
				480.00								400.00	05-16
24	HL418	Autosport Chicago	05-11	20300.00								20300.00 = Rev	
		07 Cadillac Escalade Esv		-19557.93								19557.93 = Cost	
				742.07								742.07	05-16
26	HL407	WADE, RICKY	05-12	24951.00	169.27	1777.72	196.00					26493.99 = Rev	
		12 Audi A5		-22749.50		-1777.72	-196.00					24723.22 = Cost	
				1601.50	169.27							1770.77	05-16
28	HL436	MOELTER, Eric	05-14	24020.00	169.27	1753.72	196.00					26138.99 = Rev	
		11 Merced E550		-22877.44		-1753.72	-196.00					24827.16 = Cost	
				1142.56	169.27							1311.83	05-16
29	HL423	Weeks, Kristophe	05-14	7020.00	169.27	521.22	196.00	1500.00				9406.49 = Rev	
		12 Kia Soul		-6129.50		-521.22	-196.00	-999.00				7845.72 = Cost	
				890.50	169.27			501.00				1560.77	05-16
31	HL445	Li, Yitao	05-14	26185.00	169.27	1636.56	10.00					28000.83 = Rev	
		13 Merced C350		-23940.72		-1636.56	-10.00					25587.28 = Cost	
				2144.28	169.27							2413.55	05-16
32	HL384A	Cooper, Horace	05-27	21884.00	169.27	1598.86	196.00					23848.13 = Rev	
		12 Acura Rdx		-21058.38		-1598.86	-196.00					22853.24 = Cost	
				825.62	169.27							994.89	05-16
33	HL329B	Jones, Patrice	05-18	4920.00	169.27	419.86	196.00					5705.13 = Rev	
		03 Merced C240		-2981.64		-419.86	-196.00					3597.50 = Cost	
				1938.36	169.27							2107.63	05-16
34	202	Phelps, Raheem	05-18U	24025.00	169.27	2237.97	196.00					26628.24 = Rev	
		03 Merced S155		-21780.19		-2237.97	-196.00					24214.16 = Cost	
				2244.81	169.27							2414.08	05-16
35	HL395A	SHABAN, MOHAMMAD	05-16	42825.00	169.27	3547.03	196.00	3300.00			1987.00	52024.30 = Rev	
		13 Merced S550		-43029.50		-3547.03	-196.00	-1425.00				48197.53 = Cost	
				-204.50	169.27			1875.00			1987.00	3826.77	05-16
36	HL426	Zumski Jr, Gary	05-17	39020.00	169.27	3233.11	196.00				1383.23	44001.61 = Rev	
		06 Porsche 911 4		-37219.61		-3233.11	-196.00					40648.72 = Cost	
				1800.39	169.27						1383.23	3352.89	05-16
37	HL440	LEVAR, LISA	05-18	16995.00	169.27	1082.19	10.00				150.00	18386.46 = Rev	
		14 Volksw Jetta		-16049.50		-1082.19	-10.00					17121.69 = Cost	
				945.50	169.27						150.00	1264.77	05-16
39	HL388A	Chicago Corp, In	05-18	3200.00								3200.00 = Rev	
		05 Infiniti Q35		-2359.50								2359.50 = Cost	
				840.50								840.50	05-16
40	HL430	WILLIS, GLENNON	05-19	23000.00	169.27							23169.27 = Rev	
		09 Lexus Lx460		-21510.86								21510.86 = Cost	
				1489.14	169.27							1658.41	05-16
42	HL558	MCFARLAND, TAMEK	06-06	17025.00	169.27	748.60	196.00	2100.00			1412.07	21650.94 = Rev	
		09 Audi Q7		-16409.66		-748.60	-196.00	-1425.00				18779.26 = Cost	
				615.34	169.27			675.00			1412.07	2871.68	05-16
43	HL378B	MAURICIO, ORLAND	05-20	5561.22	169.27	436.27	196.00			399.00		6781.76 = Rev	
		08 Scion TC		-3824.80		-436.27	-196.00			199.00		4676.07 = Cost	
				1736.42	169.27					200.00		2105.69	05-16

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44	HL438	CURTIS, ANASTASI	05-20	43525.00	169.27	2469.22	196.00				802.85	47162.34 = Rev	
		10 Porsch Panamera		-40029.50		-2469.22	-196.00					42694.72 = Cost	
				3495.50	169.27						802.85	4467.62	05-16
48	HL434	ATIEH, TAHIR	05-23	29525.00	169.27	2152.83	196.00	2500.00			1064.45	35607.55 = Rev	
		12 Audi Q5		-28654.96		-2152.83	-196.00	-1425.00				32428.79 = Cost	
				870.04	169.27			1075.00			1064.45	3178.76	05-16
49	HL321	Autosport Chicag	05-24	13800.00								13800.00 = Rev	
		09 Merced M1320		-17680.24								17680.24 = Cost	
				-3880.24								-3880.24	05-16
50	HL405	Gappert, Cullen	05-25	23020.00	169.27	2145.01	196.00				150.00	25680.28 = Rev	
		14 BMW 328xdrive		-22209.98		-2145.01	-196.00					24550.99 = Cost	
				810.02	169.27						150.00	1129.29	05-16
52	HL354C	Finance, America	05-23	1500.00								1500.00 = Rev	
		03 Chevy Impala		-1300.00								1300.00 = Cost	
				200.00								200.00	05-16
53	HL446	VAHORA, CHIRAG	05-28	21125.00	169.27	1179.28	196.00			900.00	545.21	24114.76 = Rev	
		11 Infiniti G37		-19897.28		-1179.28	-196.00			179.00		21451.56 = Cost	
				1227.72	169.27					721.00	545.21	2663.20	05-16
55	HL430A	BANKS, DENNIS	05-28	12520.00	169.27	1173.76	196.00	2900.00			544.30	17503.33 = Rev	
		09 Cadillac STS		-10309.36		-1173.76	-196.00	-1225.00				12904.12 = Cost	
				2210.64	169.27			1675.00			544.30	4599.21	05-16
56	HL432	PASILLAS, VICTOR	05-28	24020.00	169.27	1753.72	196.00				150.00	26288.99 = Rev	
		13 BMW 328i		-23624.25		-1753.72	-196.00					25375.97 = Cost	
				395.75	169.27						150.00	715.02	05-16
57	HL390A	Skubisz, Krzysz	06-03	21020.00	169.27	1748.11	196.00					23133.38 = Rev	
		15 Toyota Venza		-20214.50		-1748.11	-196.00					22158.61 = Cost	
				805.50	169.27							974.77	05-16
58	HL335A	HOCHSTETLER, ABR	05-31	20000.00	169.27	531.25						20700.52 = Rev	
		06 BMW 24		-17469.70		-531.25						18000.95 = Cost	
				2530.30	169.27							2699.57	05-16
59	HL429	RUNCO, JORDAN	05-31	34500.00	169.27	2080.16	30.00					36779.43 = Rev	
		15 Merced C300		-34495.31		-2080.16	-30.00					36605.47 = Cost	
				4.69	169.27							173.96	05-16
60	HL404	Greer, Michael	05-31	83379.00	169.27		30.00					83578.27 = Rev	
		14 Land R Range Rover		-85743.60			-30.00					85773.60 = Cost	
				-2364.80	169.27							-2195.33	05-16
2	HL556	Hernandez, Jose	06-01	15020.00	169.27	1101.22	196.00					16486.49 = Rev	

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19	HL562	TOMASIEWICZ, MAR	06-09	34963.00	169.27	670.91	196.00				818.60	36817.78 = Rev	
		12 BMW X6		-33062.35		-670.91	-196.00					33929.26 = Cost	
				1900.65	169.27						818.60	2888.52	06-16
20	HL403	FRYNIRE, JACK	06-10	50839.00	169.27	1295.76	196.00					52300.03 = Rev	
		15 Audi Q7		-50033.31		-1295.76	-196.00					51525.07 = Cost	
				805.69	169.27							974.96	06-16
21	HL551	MENDEZ, MICHAEL	07-02	61000.00	169.27	3720.16	500.00			995.00	666.99	67051.42 = Rev	
		08 Porsc 911 Turbo		-64595.47		-3720.16	-500.00			179.00		68994.63 = Cost	
				-9595.47	169.27					816.00	666.99	-1943.21	06-16
22	HL568	GLAWE, GARY	06-13	24500.00	169.27	1973.54	400.00				671.40	27714.21 = Rev	
		08 Mercad S550		-22832.60		-1973.54	-400.00					25206.14 = Cost	
				1667.40	169.27						671.40	2508.07	06-16
24	HL431	AUTO EXPRESS,	06-15	31000.00								31000.00 = Rev	
		13 Audi Q5		-32019.84								32019.84 = Cost	
				-1019.84								-1019.84	06-16
26	HL573	SCHMAKER, ROBER	06-16	16525.00	169.27	1500.23	196.00				214.33	18604.83 = Rev	
		06 Lexus RX400		-14505.61		-1500.23	-196.00					16201.84 = Cost	
				2019.39	169.27						214.33	2402.99	06-16
27	HL576	SEYLLER, HOLLYN	06-18	22725.00	169.27	1659.83	196.00	2900.00			1059.35	28709.45 = Rev	
		08 BMW X5		-19014.50		-1659.83	-196.00	-1450.00				22320.33 = Cost	
				3710.50	169.27			1450.00			1059.35	6389.12	06-16
28	HL448	KOLLROSS, EDWARD	06-17	12980.00	169.27	1085.64	196.00					14440.91 = Rev	
		13 Volksw Golf		-12629.50		-1085.64	-196.00					13912.14 = Cost	
				360.50	169.27							529.77	06-16
31	HL373	BAKHIT, EDWARD	07-16	21500.00	169.27		10.00					21679.27 = Rev	
		13 Merced C300		-23785.71			-10.00					23785.71 = Cost	
				-2285.71	169.27							-2116.44	06-16
33	HL581A	JOHNSON, NINA	06-18	22020.00	169.27	2052.51	196.00	2000.00			171.48	26609.26 = Rev	
		10 Audi A5		-19567.98		-2052.51	-196.00	-1445.00				23261.49 = Cost	
				2452.02	169.27			555.00			171.48	3347.77	06-16
34	HL575	COSBAN, WILLIAM	06-18	18020.00	169.27	194.97	196.00					18580.24 = Rev	
		09 Audi Q5		-15429.50		-194.97	-196.00					15820.47 = Cost	
				2590.50	169.27							2759.77	06-16
35	HL577	Bhurgri, Abdul	06-18	10020.00	169.27	579.22	125.00					10893.49 = Rev	
		08 Mini Cooper		-8597.66		-579.22	-125.00					9101.88 = Cost	
				1622.34	169.27							1791.61	06-16
36	HL564	MURST, SHARON	06-20	11020.00	169.27	811.22	196.00	2500.00			413.38	15109.87 = Rev	
		06 Toyota Camry		-9196.63		-811.22	-196.00	-1250.00				11453.85 = Cost	
				1823.37	169.27			1250.00			413.38	3656.02	06-16
37	HL585	Mccall Jr, Edwar	06-20	9000.00	169.27		10.00					9179.27 = Rev	
		06 Lincol Town Car		-7849.50			-10.00					7859.50 = Cost	
				1150.50	169.27							1319.77	06-16
38	HL444	HEILIG, CHAD	06-20	33525.00	169.27	2442.83	196.00	2900.00			292.00	39525.10 = Rev	
		10 Mercad G1550		-32446.69		-2442.83	-196.00	-1450.00				36535.52 = Cost	
				1078.31	169.27			1450.00			292.00	2989.58	06-16
39	HL561	FORD, TAIVIOUS	06-20	16020.00	169.27	1173.72	196.00					17558.99 = Rev	
		10 Hyunda Genesis		-14373.49		-1173.72	-196.00					15743.21 = Cost	
				1646.51	169.27							1815.78	06-16
43	HL578	Meens, Matthew	06-22	34525.00	169.27	2862.28	196.00	2400.00			1143.62	41296.17 = Rev	
		11 Cadill Escalade		-31346.65		-2862.28	-196.00	-1450.00				35854.93 = Cost	
				3178.35	169.27			950.00			1143.62	5441.24	06-16
46	HL563	WOODS, LUTHER	06-25	46020.00	169.27	3131.22	196.00					49516.49 = Rev	
		13 Lexus LS460		-45152.80		-3131.22	-196.00	-1260.00				49740.02 = Cost	
				867.20	169.27			-1260.00				-223.53	06-16
49	HL567	MORGAN, TAMARA	06-25	23725.00	169.27	1672.60	196.00	2800.00			250.00	28812.87 = Rev	
		09 Jeep Wrangler		-23502.32		-1672.60	-196.00	-1350.00				26720.92 = Cost	
				222.68	169.27			1450.00			250.00	2091.95	06-16
50	HL522A	MARTINEZ, CRISTO	06-25	8525.00	169.27	804.22	196.00	2500.00			396.12	12590.61 = Rev	
		07 Volvo XC90		-6334.44		-804.22	-196.00	-1580.00				8834.66 = Cost	
				2190.56	169.27			1000.00			396.12	3755.95	06-16
53	HL575A	DONAHUE, GERAD	06-27	18020.00	169.27	1430.44	375.00				99.00	20093.71 = Rev	
		12 Hyunda SANTA FE		-15702.80		-1430.44	-375.00					17508.24 = Cost	
				2317.20	169.27						99.00	2585.47	06-16

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58	HL346A	BAGDASARIAN, ARN	06-29	32025.00	169.27	2334.06	196.00	2100.00			581.35	37405.70 = Rev	
		06 Porsche 911		-32853.54		-2334.06	-196.00	-2097.00				37280.62 = Cost	
				-628.54	169.27			3.00					
59	HL425	BAGDASARIAN, ARN	06-29	34525.00	169.27	2515.33	196.00				581.35	125.08	06-16
		09 Lexus Lx570		-34922.80		-2515.33	-196.00				350.00	37755.60 = Rev	
				-397.80	169.27							37634.13 = Cost	
											350.00	121.47	06-16
1	HL559	VALDEZ, JAIME	07-06	29020.00	169.27	2408.11	196.00	795.00			1295.57	33883.95 = Rev	
		13 Land R Evoque		-30403.97		-2408.11	-196.00	-179.00				33187.08 = Cost	
				-1383.97	169.27			816.00					
2	HL604	HLADICK, REGINA	07-06	28750.00	169.27	1735.16	500.00	2000.00			434.75	33589.16 = Rev	
		12 Merced R350		-24077.00		-1735.16	-500.00	-1450.00				27762.16 = Cost	
				4673.00	169.27			550.00			434.75	5827.02	07-16
3	CTAH	GONZALEZ, JESSIC	07-02	11525.00	169.27	847.83	196.00			995.00	777.00	14510.10 = Rev	
		11 Honda Accord		-10129.50		-847.83	-196.00			124.00		11297.33 = Cost	
				1395.50	169.27					871.00	777.00	3212.77	07-16
4	HL558A	KONOMI, ANNA	07-02	9020.00	169.27	758.11	196.00	3300.00			304.06	13747.44 = Rev	
		10 Dodge CHARGER		-7020.55		-758.11	-196.00	-1250.00				9224.66 = Cost	
				1999.45	169.27			2050.00			304.06	4522.78	07-16
6	HL562A	GONZALEZ, MARITZ	07-04	28020.00	169.27	2607.51	196.00	2500.00			326.65	33819.43 = Rev	
		15 CHEVRO TRVERSE		-27240.17		-2607.51	-196.00	-1350.00				31393.68 = Cost	
				779.83	169.27			1150.00			326.65	2425.75	07-16
7	HL594	GORGIS, JOE	07-04	48004.00	169.27	3490.75	475.00				808.28	52947.30 = Rev	
		14 Jeep Grand Cherokee		-47957.09		-3490.75	-475.00					51922.84 = Cost	
				46.91	169.27						808.28	1024.46	07-16
8	HL421	MANEGO, JOSHUA	07-04	52025.00	169.27	2268.28	196.00	1350.00			775.93	56784.48 = Rev	
		15 Jeep Grand Cherokee		-54636.17		-2268.28	-196.00	-1350.00				58450.45 = Cost	
				-2611.17	169.27						775.93	-1665.97	07-16
9	HL572	PENNINGROTH, MAR	07-05	15995.00	169.27		10.00					16174.27 = Rev	
		09 BMW 326		-14729.50			-10.00					14739.50 = Cost	
				1265.50	169.27							1434.77	07-16
10	HL574	Apex Autonet Inc	07-05	27500.00								27500.00 = Rev	
		07 BMW M5		-25289.50								25289.50 = Cost	
				2210.50								2210.50	07-16
12	HL560	LONSDALE, WILLIA	07-18	21995.00	169.27	1231.72	500.00	2500.00			951.47	27347.46 = Rev	
		10 Merced G1k		-23131.33		-1231.72	-500.00	-1450.00				26313.05 = Cost	
				-1136.33	169.27			1050.00			951.47	1034.41	07-16
13	HL570	NOVAK, WILLIAM	07-07	57995.00	169.27	3780.68	500.00			945.00	885.52	64275.47 = Rev	
		11 Porsche Carrera		-55594.50		-3780.68	-500.00			179.00		60054.18 = Cost	
				2400.50	169.27					766.00	885.52	4221.28	07-16
15	HL587	TRIZZINO, Dustin	07-07	36225.00	169.27	2547.60	196.00				1655.20	40793.07 = Rev	
		15 Jeep Wrangler		-36064.74		-2547.60	-196.00					38808.34 = Cost	
				160.26	169.27						1655.20	1984.73	07-16
19	HL577A	PAGANO, DANIEL	07-11	4520.00	169.27	328.25	196.00					5213.52 = Rev	
		00 Honda Civic		-2249.53		-328.25	-196.00					2773.78 = Cost	
				2270.47	169.27							2439.74	07-16
20	HL364A	LEWIS, CARL	07-12	16125.00	169.27	1014.28	120.00			684.04		18112.59 = Rev	
		09 BMW X5		-14365.65		-1014.28	-120.00					15499.93 = Cost	
				1759.35	169.27					684.04		2612.66	07-16
21	HL603	Tortorello, Stev	07-13	14020.00	169.27	927.15	196.00				181.03	15493.45 = Rev	
		13 Chevy Volt		-12899.50		-927.15	-196.00					14022.65 = Cost	
				1120.50	169.27						181.03	1470.80	07-16
24	HL591	International, R	07-14	39000.00								39000.00 = Rev	
		10 Merced E63		-37989.50								37989.50 = Cost	
				1010.50								1010.50	07-16
26	HL607	WOZNIAK, ANNE	07-14	26925.00	169.27	1385.60	196.00	3200.00		795.00	321.00	32991.87 = Rev	
		11 Merced R350		-25104.50		-1385.60	-196.00	-1450.00		179.00		28315.10 = Cost	
				1820.50	169.27			1750.00		616.00	321.00	4676.77	07-16
28	HL597	OWENS, SARA	07-15	11020.00	169.27	785.25	196.00	2500.00			150.00	14818.52 = Rev	
		09 Mini Cooper		-10081.48		-785.25	-196.00	-1450.00				12510.73 = Cost	
				938.52	169.27			1050.00			150.00	2307.79	07-16
29	HL566	VOGEL, BENJAMIN	07-15	28374.00	169.27	1712.60	500.00				257.86	31013.73 = Rev	
		13 Jeep Grand Cherokee		-29478.52		-1712.60	-500.00			179.00		31870.12 = Cost	
				-1104.52	169.27					-179.00	257.86	-856.39	07-16

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30	HL589	NEAGU, CORNELIA	07-16	20020.00	169.27	1413.25	196.00	2900.00			971.21	25669.73 = Rev	
		10 Lexus RX350		-18174.50		1413.25	-196.00	-1350.00				21133.75 = Cost	
				1845.50	169.27			1550.00			971.21	4355.98	07-16
31	HL588	STRAUS, MICHAEL	07-16	23925.00	169.27	1686.60	119.00					25899.87 = Rev	
		05 Merced s1500		-23826.68		1686.60	-119.00					25632.28 = Cost	
				98.32	169.27							267.59	07-16
32	HL593	ARA, MARIA	07-16	24525.00	169.27	2037.28	196.00	3500.00			289.00	30716.55 = Rev	
		10 Audi Q5		-24258.26		2037.28	-196.00	-1450.00				27941.54 = Cost	
				266.74	169.27			2050.00			289.00	2775.01	07-16
33	HL603A	Clavielle, Lason	07-18U	1525.00	169.27	139.78	196.00					2030.05 = Rev	
		99 Ford Crown Victori		-779.50		139.78	-196.00					1115.28 = Cost	
				745.50	169.27							934.77	07-16
34	HL612	GRAFFE, KIMBERLY	07-19	52025.00	169.27	3653.60	196.00			895.00	1120.40	58059.27 = Rev	
		15 BMW X5		-51304.50		3653.60	-196.00			179.00		55339.10 = Cost	
				720.50	169.27					716.00	1120.40	2726.17	07-16
35	HL600	MCAIR, CHARLIE	07-19	35995.00	169.27		30.00					36194.27 = Rev	
		10 Cadill Escalade		-32695.67			-30.00					32725.67 = Cost	
				3299.33	169.27							3468.60	07-16
36	HL571	FOSTER, ZACH	07-19	44750.00	169.27		30.00					44949.27 = Rev	
		13 Cadill Cts-v		-45979.29			-30.00					46009.29 = Cost	
				-1229.29	169.27							-1060.02	07-16
37	HL607A	Nasen, Hamad	07-20	11020.00	169.27	783.25	196.00					12168.52 = Rev	
		11 Kia Optima		-7329.50		783.25	-196.00	-999.00				9307.75 = Cost	
				3690.50	169.27			-999.00				2860.77	07-16
40	HL615	Weiss, Haskel	07-20	59020.00	169.27	4143.25	196.00	3800.00		1700.00	600.00	69628.52 = Rev	
		11 Porsch Carrera		-55969.57		4143.25	-196.00	-4781.00		1208.00		66297.82 = Cost	
				3050.43	169.27			-961.00		492.00	600.00	3330.70	07-16
41	HL403A	Martinez, Yuri	07-20	37995.00	169.27	2099.03	400.00	2500.00				43964.82 = Rev	
		12 AUDI A7		-37965.44		2099.03	-400.00	-2125.00			801.52	42589.47 = Cost	
				29.56	169.27			375.00			801.52	1375.35	07-16
43	HL328	KREGZDE, MINDAUG	07-21	32020.00	169.27	2655.61	196.00			995.00	1618.44	37654.32 = Rev	
		14 Merced E350		-36686.31		2655.61	-196.00			179.00		39716.92 = Cost	
				-4666.31	169.27					816.00	1618.44	-2062.60	07-16
44	HL449	CAITHANER, GEORG	07-23	1128.00	169.27	107.02	196.00					1600.29 = Rev	
		01 Nissan Maxima		-600.00		107.02	-196.00					903.02 = Cost	
				528.00	169.27							697.27	07-16
51	HL64	ASANTIN, Nebojsa	07-26	34750.00	169.27	1920.56	500.00	3800.00			1762.06	42901.89 = Rev	
		12 Merced GL450		-33065.96		1920.56	-500.00	-1450.00				36936.52 = Cost	
				1684.04	169.27			2350.00			1762.06	5965.37	07-16
55	HL364B	GORDON, JAMES	07-29	7101.00	169.27	533.75	196.00					8000.02 = Rev	
		07 Buick LUCERNE		-4297.32		533.75	-196.00					5027.06 = Cost	
				2803.69	169.27							2972.96	07-16
57	HL605	VERNON, DEREK	07-30	46425.00	169.27	2544.33	196.00				861.03	50195.63 = Rev	
		13 BMW 650i		-46062.63		2544.33	-196.00					48802.96 = Cost	
				362.37	169.27						861.03	1392.67	07-16
58	HL438A	ANZAKOU, ANDRE	07-30	19020.00	169.27	1775.01	196.00	2800.00			725.74	24686.02 = Rev	
		10 INFINITI FX 35		-18030.03		1775.01	-196.00	-1350.00				21351.04 = Cost	
				989.97	169.27			1450.00			725.74	3334.98	07-16
60	HL624	DENTICI, JOSEPH	07-30	19200.00	169.27	630.83	10.00					20010.10 = Rev	
		12 Infiniti G37		-18444.50		630.83	-10.00					19085.33 = Cost	
				755.50	169.27							924.77	07-16
62	HL435	ROZENBLAT, DAVID	08-04	54025.00	169.27	3793.60	196.00					58183.87 = Rev	
		07 Aston DB9		-56567.33		3793.60	-196.00					60556.93 = Cost	
				-2542.33	169.27							-2373.06	07-16
1	HL637	CARROLL, RICHARD	08-01	16995.00	169.27	1062.19						18226.46 = Rev	
		08 BMW 750 L1		-14414.50		1062.19						15476.69 = Cost	
				2580.50	169.27							2749.77	08-16
4	HL419	TRETTET, CHRISTO	08-03	25775.00	169.27	1610.94	30.00					27585.21 = Rev	
		06 Porsch Cayman s		-22864.22		1610.94	-30.00					24305.16 = Cost	
				3110.78	169.27							3280.05	08-16
5	HL554	MADOEN, BRETT	08-03	26020.00	169.27	1847.85	120.00	3400.00			430.04	31987.16 = Rev	
		11 Audi A5		-26157.15		1847.85	-120.00	-2625.00				30750.00 = Cost	
				-137.15	169.27			775.00			430.04	1237.16	08-16

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6	HL633	O'BRYAN, KATHLEE	08-04	31118.49	169.27	2581.24	196.00					34065.00 = Rev	
		11 Merced GL450		-29646.46		-2581.24	-196.00					32423.70 = Cost	
				1472.03	169.27							1641.30	08-16
8	HL586	ISENBARGER, LUCA	08-04	34750.00	169.27	2432.50	30.00					37381.77 = Rev	
		15 Jeep Wrangler		-34984.76		-2432.50	-30.00					37447.26 = Cost	
				-234.76	169.27							-65.49	08-16
11	HL620	ADAMS, JAMES	08-05	18425.00	169.27	1766.46	120.00			595.00	839.12	21914.85 = Rev	
		06 Audi A8 L		-14393.50		-1766.46	-120.00			174.00		16453.96 = Cost	
				4031.50	169.27					421.00	839.12	5460.89	08-16
13	HL605A	PERSON, GERALDIN	08-05	15804.00	169.27	1326.04	196.00			995.00	581.93	19172.24 = Rev	
		04 Lexus SC430		-11873.55		-1326.04	-196.00			179.00		13574.59 = Cost	
				4030.45	169.27					816.00	581.93	5597.65	08-16
15	HL621	MENDEZ, IRVING	08-05	26915.00	169.27	2184.04	196.00	3200.00			850.71	32495.02 = Rev	
		08 Lexus ISF		-24204.50		-1164.04	-196.00	-1250.00				26814.54 = Cost	
				2730.50	169.27			1950.00			850.71	5680.48	08-16
16	HL554A	ORTIZ, EDITH	08-06	11399.00	169.27	809.78	196.00	2450.00		495.00	524.24	16043.29 = Rev	
		11 SCION TC		-9290.74		-809.78	-196.00	-1370.00		179.00		11845.52 = Cost	
				2108.26	169.27			1080.00		316.00	524.24	4197.77	08-16
19	HL611	COLLINS, CARRIE	08-08	18020.00	169.27	1273.25	196.00					19658.52 = Rev	
		10 Infiniti G37		-16293.34		-1273.25	-196.00					17762.59 = Cost	
				1726.66	169.27							1895.93	08-16
20	HL644	GONILLA, STOVALL	08-08	9020.00	169.27	641.50	196.00	2370.00			247.04	12843.81 = Rev	
		09 Mazda 6		-8214.50		-641.50	-196.00	-1665.00				10717.00 = Cost	
				805.50	169.27			905.00			247.04	2126.81	08-16
21	CHIK	HIGGINS, BETH	08-09	6995.00	169.27		30.00					7194.27 = Rev	
		06 Toyota Solara		-6474.82			-30.00					6504.82 = Cost	
				520.18	169.27							689.45	08-16
26	HL627	BRESCIA, ROBERT	08-12	30325.00	169.27	2134.60	196.00	2298.00				35122.87 = Rev	
		06 Hummer H2		-29233.50		-2134.60	-196.00	-1298.00				32862.10 = Cost	
				1091.50	169.27			1000.00				2260.77	08-16
27	HL609	DE VRIES, DYLAN	08-12	25525.00	169.27	1798.60	196.00	3825.00			1050.17	32564.04 = Rev	
		12 Jaguar XF		-25812.06		-1798.60	-196.00	-2375.00				30181.66 = Cost	
				-287.06	169.27			1450.00			1050.17	2382.38	08-16
28	HL636	CHANGUAN, MARIO	08-12	15525.00	169.27	942.97	196.00	3200.00		595.00	672.91	21301.15 = Rev	
		08 BMW 550i		-12534.50		-942.97	-196.00	-1250.00		229.00		15152.47 = Cost	
				2990.50	169.27			1950.00		366.00	672.91	6148.68	08-16
30	HL640	PALLWITZ, VALERI	08-13	36995.00	169.27		30.00					37194.27 = Rev	
		13 Chevy LT Tahoe		-34279.50			-30.00					34308.50 = Cost	
				2715.50	169.27							2884.77	08-16
31	HLKREGZDE	PERKINS, ANTONIO	08-13	5379.00	169.27		30.00					5578.27 = Rev	
		03 Merced CLK		-4619.50			-30.00					4649.50 = Cost	
				759.50	169.27							928.77	08-16
33	HL447	EGLOFF, JOHN	08-13	45995.00	169.27	1679.65	250.00					48093.92 = Rev	
		08 Porsch Targa 4		-44609.50		-1679.65	-250.00					46539.15 = Cost	
				1385.50	169.27							1554.77	08-16
34	HL415B	SHELTRA, SCOTT	08-13	15020.00	169.27	1063.25	196.00	2600.00			609.56	19658.08 = Rev	
		09 HONDA PILOT		-13506.88		-1063.25	-196.00	-1350.00				16116.13 = Cost	
				1513.12	169.27			1250.00			609.56	3541.95	08-16
35	HL335C	STEEPLETON, JOHN	08-15	3625.00	169.27		30.00					3824.27 = Rev	
		05 PONTIAC GRAND PRIZ		-3057.29			-30.00					3087.29 = Cost	
				587.71	169.27							736.98	08-16
36	HL621A	ARGUETA, OLIVIA	08-15	20015.00	169.27	1665.20	196.00	2990.00			893.57	25929.04 = Rev	
		11 LEXUS IS 250		-14984.50		-1665.20	-196.00	-1555.00				18400.70 = Cost	
				5030.50	169.27			1435.00			893.57	7528.34	08-16
37	HL625	MCCLARD, SHAWN	08-15	21625.00	169.27	1350.60	120.00	3800.00			791.29	27856.16 = Rev	
		10 Merced GLK		-20224.50		-1350.60	-120.00	-2375.00				24070.10 = Cost	
				1400.50	169.27			1425.00			791.29	3786.06	08-16
39	HL630	TORRES, ALBERTO	08-16	11500.00	169.27	583.46	490.00	1750.00			234.82	14727.55 = Rev	
		10 Mini Cooper S		-11323.33		-583.46	-490.00	-1198.00				13594.79 = Cost	
				176.67	169.27			552.00			234.82	1132.76	08-16
43	HL610	KO, KORT	08-18	24825.00	169.27	1551.56	590.00			895.00	530.66	28561.49 = Rev	
		09 Merced GL550		-23421.60		-1551.56	-590.00			259.00		25822.16 = Cost	
				1403.40	169.27					636.00	530.66	2739.33	08-16

Date : 09-07-16
Used Vehicles [Sorted by: Seq #]
01-16 thru 08-16
Include Wholesales

Gross Sales Report

Store Total
ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	L&T	ESC	C/LAASH	GAP	Fin. Res	Total	MM-YY
44	HL427	MAJKA, PRENTOSK	08-19	29895.00	169.27	902.65	30.00					30996.92 = Rev	
		13 Infiniti FX37		-31465.79		-902.65	-30.00					32398.44 = Cost	
				-1570.79	169.27							-1401.52	08-16
45	HL619	RIZZO, RYAN	08-20	11995.00	169.27	612.37	500.00				396.69	13673.33 = Rev	
		10 Mazda 3		-9817.10		-812.37	-500.00					10929.47 = Cost	
				2177.90	169.27						396.69	2743.86	08-16
46	HL590	KAMIREZ, GERMAN	08-20	30804.00	169.27	2168.13	196.00					33337.40 = Rev	
		10 Jeep Srt-8		-30739.08		-2168.13	-196.00					33103.21 = Cost	
				64.92	169.27							234.19	08-16
47	HL635	SZCZECZ, MARIA	08-20	44220.00	169.27	3035.11	196.00	3500.00			1437.95	52558.33 = Rev	
		13 BMW X6 35i		-39065.17		-3035.11	-196.00	-1298.00				43594.28 = Cost	
				5154.83	169.27			2202.00			1437.95	8964.05	08-16
48	HL557	Fadimilehin, Tol	08-20	23020.00	169.27	1447.77	565.00			795.00	594.23	26591.27 = Rev	
		07 Masera QUATTROPORTE		-19974.50		-1447.77	-565.00			100.00		22087.27 = Cost	
				3045.50	169.27					695.00	594.23	4504.00	08-16
51	HL625A	WRIGHT, MEGAN	08-22	4285.00	169.27	299.95	10.00					4764.22 = Rev	
		06 Jaguar 5 TYPE		-3284.75		-299.95	-10.00					3594.70 = Cost	
				1000.25	169.27							1169.52	08-16
52	HL641	MANLIN, DANIEL	08-22	56025.00	169.27	2108.46	120.00	5000.00		585.00	3661.00	67678.73 = Rev	
		11 Merced C1 63		-53159.50		-2108.46	-120.00	-3435.00		288.00		59111.96 = Cost	
				2865.50	169.27			1565.00		306.00	3661.00	8586.77	08-16
53	HL592	Manheim Arena I1	08-22	38855.00								38855.00 = Rev	
		09 Merced C163		-39699.48								39699.48 = Cost	
				-844.48								-844.48	08-16
54	HL421A	CHIU, SUSANNA	08-22	28820.00	169.27	473.98	120.00	3100.00			1158.80	33852.05 = Rev	
		13 SUBARU IMPREZA		-25004.50		-473.98	-120.00	-1685.00				27283.48 = Cost	
				3815.50	169.27			1415.00			1158.80	6568.57	08-16
56	HL656	CHAYKIVSKA, OLGA	08-24	36515.00	169.27	2915.00	196.00			895.00	1396.52	42086.79 = Rev	
		08 Merced S63		-33580.67		-2915.00	-196.00			229.00		36920.67 = Cost	
				2934.33	169.27					666.00	1396.52	5168.12	08-16
60	HL655	JOHNSON, BRIDGET	08-25	18015.00	169.27	1034.90	196.00	2575.00			297.42	22287.59 = Rev	
		08 Audi A5		-14479.50		-1034.90	-196.00	-1523.00				17233.40 = Cost	
				3535.50	169.27			1052.00			297.42	5054.19	08-16
61	HL619A	MOTTON JR, TODD	08-26	2520.00	169.27	255.48	196.00					3140.75 = Rev	
		98 HONDA CIVIC		-664.50		-255.48	-196.00					1115.98 = Cost	
				1855.50	169.27							2024.77	08-16
62	HL639	STEWART, MORGAN	08-26	40995.00	169.27		30.00	2350.00		500.00		44044.27 = Rev	
		09 Merced S163		-38642.42			-30.00	-1375.00		500.00		40547.42 = Cost	
				2352.58	169.27			975.00				3496.85	08-16
64	HL583	LI, HAOZI	08-27	34279.00	169.27		30.00					34478.27 = Rev	
		12 Audi A7		-35083.44			-30.00					35113.44 = Cost	
				-804.44	169.27							-635.17	08-16
65	HL446A	SALAZAR, ELVIRA	08-27	12399.00	169.27	1005.46	196.00			895.00	425.77	15090.50 = Rev	
		10 Hyundai GENESIS		-10069.50		-1005.46	-196.00			229.00		11499.96 = Cost	
				2329.50	169.27					666.00	425.77	3590.54	08-16
67	HL647	NICKELSON, JAMES	08-27	22015.00	169.27	1552.90	196.00			500.00	719.15	25152.32 = Rev	
		08 Land R RANGE ROVER		-19051.94		-1552.90	-196.00			227.00		21027.84 = Cost	
				2963.06	169.27					273.00	719.15	4124.48	08-16
68	HL648	BARNES, MARC	08-27	28399.00	169.27	459.38	120.00	2275.00			54.40	31477.05 = Rev	
		06 Hummer H2		-22499.51		-459.38	-120.00	-1523.00				24601.89 = Cost	
				5899.49	169.27			752.00			54.40	6875.16	08-16
69	HL634	WAPNIAWSKI, CHRI	08-27	18020.00	169.27	1005.61	120.00	2300.00			618.48	22233.36 = Rev	
		08 Lexus RX 400H		-15921.68		-1005.61	-120.00	-1475.00				18522.29 = Cost	
				2098.32	169.27			825.00			618.48	3711.07	08-16
73	HL421B	PILLAI, WILLIAM	08-29	29318.00	169.27	2064.11	196.00					31747.38 = Rev	
		12 Lexus RX450		-24407.84		-2064.11	-196.00					26667.95 = Cost	
				4910.16	169.27							5079.43	08-16
74	HL616	HAFEZ, RAMAHI	08-30	14775.00	169.27	1232.90	196.00			695.00	554.87	17623.04 = Rev	
		12 Merced C300		-14417.00		-1232.90	-196.00			174.00		16019.90 = Cost	
				358.00	169.27					521.00	554.87	1603.14	08-16
75	HL643	SUNIL, PATEL	08-30U	15020.00	169.27	1063.25	196.00				105.71	16554.23 = Rev	
		06 Lexus RX 400H		-12604.50		-1063.25	-196.00					13863.73 = Cost	
				2415.50	169.27						105.71	2690.48	08-16

Date : 09-07-16
 Used Vehicles [Sorted by: Seq #]
 01-16 thru 08-16
 Include Wholesales

Gross Sales Report

Store Total

ALL Delivered & Spots & Un-Funded

#	Stock #	Customer	Date	Sell Price	Doc. Fee	Taxes	LET	ESC	C/L+ASH	GAP	Fin. Res	Total	MM-YY
80	HL622	SHIN, HYUN	08-31	46895.00	169.27	3882.80	196.00				509.00	51652.07 = Rev	
	14	BMW 550i		-44409.50		-3882.80	-196.00					48488.30 = Cost	
				2485.50	169.27						509.00	3163.77	08-16
83	164	WIDMAYER, JAQUEL	08-31	27520.00	169.27	1490.48	196.00			495.00	1403.97	31274.72 = Rev	
	10	Land & Sport Luxury		-38990.90		-1490.48	-196.00			229.00		40906.38 = Cost	
				-11470.90	169.27					266.00	1403.97	-9631.66	08-16
275				7120462.58	41300.77	364001.90	40794.00	187248.00	0.00	32982.96	87404.96	7874195.17 = Rev	
				-6750008.11		-364001.90	-40794.00	-113771.00	0.00	-11678.00		7280253.01 = Cost	
				370454.47	41300.77			73477.00	0.00	21304.96		593942.16	

Attachment 6: Highline Auto Sales Analysis Spreadsheet

January 2016 through August 2016 Sales

Taxes Paid	Average Auto Sale Price	Minimum Auto Sale Price	Maximum Auto Sale Price	% Luxury Cars
\$364,001.00	\$25,892.59	\$900.00	\$77,020.00	~75.0%

Car Brand	Car Brand Quantity	Car Brand %	Luxury Car Brand? (based on Attachment 7)
Mercedes	57	21.0%	YES
BMW	38	14.0%	YES
Audi	25	9.2%	YES
Porsche	21	7.7%	YES
Jeep	17	6.3%	NO
Lexus	14	5.1%	YES
Infiniti	10	3.7%	YES
Chevrolet	10	3.7%	NO
Land/Range Rover	8	2.9%	YES
Honda	8	2.9%	NO
Jaguar	6	2.2%	YES
Cadillac	6	2.2%	YES
Volkswagen	5	1.8%	NO
Dodge	4	1.5%	YES
Mini Cooper	4	1.5%	YES
Ford	4	1.5%	NO
Hyunda	3	1.1%	NO
Acura	3	1.1%	YES
Mazda	3	1.1%	NO
Toyota	3	1.1%	NO
Tesla	2	0.7%	YES
Buick	2	0.7%	YES
Chrysler	2	0.7%	NO
Kia	2	0.7%	NO
Scion	2	0.7%	NO
Masera	2	0.7%	YES
Hummer	2	0.7%	YES
Bentley	1	0.4%	YES
Aston Martin	1	0.4%	YES
Lincoln	1	0.4%	YES
Volvo	1	0.4%	YES
Nissan	1	0.4%	NO
Pontia	1	0.4%	NO
Subaru	1	0.4%	NO
Suzuki	1	0.4%	NO
Saturn	1	0.4%	NO
Total Cars Sold	272	100.0%	

Staff analysis conducted on September 29, 2016

Attachment 7: Luxury Vehicles

- Acura
- Al Araba
- Alfa Romeo
- Aston Martin
- Audi
- Bentley
- BMW
- Bugatti
- Buick
- Cadillac
- Citroen
- Chrysler
- Daimler
- Ferrari
- Fiat
- Fisker Karma
- Holden
- Hummer
- Hradyesk
- Infiniti
- Jaguar
- Land/Range Rover
- Lexus
- Lincoln
- Masera
- Maserati
- Maybach
- McLaren
- Mercedes-Benz
- Mini Cooper
- Pagani
- Porsche
- Rolls Royce
- Saab
- Tesla
- VLF
- Volvo

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

WHEREAS, an application for a special use for certain real estate has been filed with the Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, and said application has been referred to the Plan Commission of said Village and has been processed in accordance with the Burr Ridge Zoning Ordinance; and

WHEREAS, said Plan Commission of this Village held a public hearing on the question of granting said special use on July 15, 2013 at the Burr Ridge Village Hall, at which time all persons desiring to be heard were given the opportunity to be heard; and

WHEREAS, public notice in the form required by law was provided for said public hearing not more than 30 nor less than 15 days prior to said public hearing by publication in the Suburban Life, a newspaper of general circulation in this Village, there being no newspaper published in this Village; and

WHEREAS, the Village of Burr Ridge Plan Commission has made its report on the request for a special use, including its findings and recommendations, to this President and Board of Trustees, and this President and Board of Trustees has duly considered said report, findings, and recommendations.

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, as follows:

Section 1: All Exhibits submitted at the aforesaid public hearing are hereby incorporated by reference. This President and Board of Trustees find that the granting of special use indicated herein is in the public good and in the best interests of the Village of Burr Ridge and its residents, is consistent with and fosters the purposes and spirit of the Burr Ridge Zoning Ordinance as set forth in Section II thereof.

Section 2: That this President and Board of Trustees, after considering the report, findings, and recommendations of the Plan Commission and other matters properly before it, in addition to the findings set forth in Section 1, finds as follows:

- A. That the Petitioner for the special use for the property located at 101 Tower Drive, Burr Ridge, Illinois, is 101 Tower Drive, LLC (hereinafter "Petitioner"). The Petitioner requests special use approval as per Section X.E.2 for an Automobile Sales and Service business at 101 Tower Drive.
- B. That storage and display of automobiles for sale will be completely indoors consistent with other properties in the area.
- C. That the petitioner proposes to make substantial improvements to the exterior of the building which will enhance the value of the property and the value of other properties in the immediate area.
- D. That traffic generated by this use will be equal to or less than other uses allowed in the LI District and other uses that currently exist on Tower Drive or that may be permitted for the subject property.

Section 3: That special use approval as per Section X.E.2 for an Automobile Sales and Service *is hereby granted* for the property commonly known as 101 Tower Drive and with the Permanent Real Estate Index Number of 18-19-300-015.

Section 4: That the approval of this special use is subject to compliance with the following conditions:

- A. The special use shall be limited to Seriously Automotive Group, LLC d/b/a Global Luxury Imports and the sales and service of automobiles at 101 Tower Drive.
- B. Parking improvements, including the removal of the parking in the Tower Drive right of way and construction of the new parking, shall be provided in compliance with the plans attached hereto as Exhibit A and completed within one year from the approval of this Ordinance.
- C. The building shall be brought into conformance with Section IV.X.2 of the Zoning Ordinance relative to screening of rooftop equipment within one year from the approval of this Ordinance.
- D. Final landscaping plans shall be subject to staff approval prior to issuance of a Zoning Certificate of Occupancy for automobile sales and service.
- E. All vehicles shall be stored inside the building at all times and all service activities shall be conducted inside the building.
- F. The Petitioner shall sign a Sales Tax Disclosure Agreement with the Village of Burr Ridge.
- G. The business shall comply with the noise regulations as outlined in the Zoning Ordinance.
- H. There shall be no test driving of automobiles in the residential areas to the north of the subject property including on streets within the Carriageway Subdivision, Carriageway Club, and Carriageway Condos.

- J. All automobiles sold from the subject property shall be sold for a minimum price of \$30,000 and 75% of all vehicles sold will have an average sale price of \$75,000 or more.
- K. Automobiles displayed in the show room windows shall have an average listed sale price of \$87,500.
- L. The hours of operation shall be limited to 10 AM to 7 PM Mondays through Saturdays.

PASSED this 12th day of August, 2013, by the Corporate Authorities of the Village of Burr Ridge on a roll call vote as follows:

APPROVED by the President of the Village of Burr Ridge on
this 12th day of August, 2013.

ATTEST:
Karen J. Thomas
Village Clerk

NORTH FRONTAGE ROAD

TOWER DRIVE

398.50'
LOT LINE

365.00' LOT LINE

15'-0" UTILITY
EASEMENT

SIDEWALK

93'-7"

18'-0"

24'-0"

18'-0"

5'-1"

EXISTING
BUILDING

STATE OF ILLINOIS)
COUNTY OF C O O K) SS.
COUNTY OF D U P A G E)

CLERK'S CERTIFICATE

I, KAREN J. THOMAS, the duly elected, qualified, and acting Village Clerk of the Village of Burr Ridge, Cook and DuPage Counties, Illinois, do hereby certify that attached hereto is a true and correct copy of that Ordinance now on file in my office, entitled:

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

which Ordinance was passed by the Board of Trustees of the Village of Burr Ridge at a regular meeting held on the 12th day of August, 2013, which meeting a quorum was present, and approved by the President of the Village of Burr Ridge on the 12th day of August, 2013.

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

AYES: **4** **-** **Trustees Ruzak, Paveza, Grasso, Mayor Straub**

NAYS: 3 - Trustees Franzese, Bolos, Manieri

ABSENT: 0 - None

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Burr Ridge, this 12th day of August, 2013.

Paul J. Thomas
Village Clerk

PAMPHLET

FRONT OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
VILLAGE OF BURR RIDGE ZONING ORDINANCE

(Z-14-2013: 101 Tower Drive - Global Luxury Imports)

Published in pamphlet form this 12th day of August, 2013, by Order
of the Corporate Authorities of the Village of Burr Ridge, Cook
and DuPage Counties, Illinois.



Village Clerk

PAMPHLET

BACK OF PAMPHLET

ORDINANCE NO. A-834-23-13

AN ORDINANCE GRANTING A SPECIAL USE FOR AN AUTOMOBILE SALES AND
SERVICE BUSINESS IN A LI LIGHT INDUSTRIAL DISTRICT PURSUANT TO THE
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Published in pamphlet form by Order of the Corporate Authorities
of the Village of Burr Ridge, DuPage and Cook Counties, Illinois.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE EMERGENCY TELEPHONE SYSTEM BOARD (ETSB) FOR THE PAYMENT OF CERTAIN EXPENSES RELATING TO THE VILLAGE'S MEMBERSHIP IN DUPAGE PUBLIC SAFETY COMMUNICATIONS (DU-COMM)

AGENDA NO. 8

AGENDA DATE: 11/14/16

STAFF REVIEW: Mark Shelton, Chief of Police

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: 

REVIEWED & APPROVED BY PUBLIC SAFETY COMMITTEE: YES ☐ NO ☐ N/A ☐

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

On May 1, 2016, the police department dispatch services were transferred to DuPage Public Safety Communications (DU-COMM). As part of that transfer, information regarding 9-1-1 surcharge fee, advanced CAD/RMS, radio talk group, and dispatch fees were discussed. As a member of DU-COMM, the village shares the cost of the authorized development costs, capital equipment, and operating costs for all common systems. The DuPage ETSB had indicated they would financially incentivize our transfer to DU-COMM by covering some of the costs to include The Reserve Contribution.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

As a member of DU-COMM, we have received our contribution costs in the amount of \$62,473.00. This amount was slightly less than the original cost when first transferring to DU-COMM. The ETSB will reimburse the \$62,473.00 once payment has been received by DU-COMM.

ACTION PROPOSED: Adopt the Resolution.

ETSB Resolution

ETS-R-0005-16

**RESOLUTION TO AMEND
THE POLICY LANGUAGE 911-001: CONSOLIDATION OF 9-1-1 SERVICES,
TRANSFER AND DECOMMISSIONING OF PUBLIC SAFETY ANSWERING POINTS
(ETS-R-0004-15)**

WHEREAS, the DuPage County Emergency Telephone System Board ("DU PAGE ETSB") is an emergency telephone system board, established pursuant to Section 15.4 of the Local Government Emergency Telephone System Act, 50 ILCS 750/15.4 ("Act"); and

WHEREAS, the DU PAGE ETSB is authorized and empowered, pursuant to Section 15.4 (b) of the Act to plan, implement, upgrade, and maintain an Emergency 9-1-1 System; and

WHEREAS, the DU PAGE ETSB created ETS 09 006: Agency Migration to Consolidated Centers and Public Safety Answering Points to formalize the process for funding consolidation initially adopted and approved by the ETSB of DuPage County on May 12, 2011; and

WHEREAS, the DU PAGE ETSB replaced ETS 09 006: Agency Migration to Consolidated Centers and Public Safety Answering Points Policy with 911-001: Consolidation of 9-1-1 Services, Transfer and Decommissioning of Public Safety Answering Points (PSAPs) Policy, initially adopted and approved by the ETSB of DuPage County on March 10, 2015; and

WHEREAS, the purpose of this resolution is to amend the changes to the existing policy for consolidation, 911-001: Consolidation of 9-1-1 Services, Transfer and Decommissioning of Public Safety Answering Points (PSAPs); and

WHEREAS, this Policy shall apply to all members of the Emergency Telephone System Board of DuPage County (DuPage ETSB) 9-1-1 system by referendum.

NOW, THEREFORE BE IT RESOLVED, that the DuPage ETSB Policy # 911-001: Consolidation of 9-1-1 Services, Transfers and Decommissioning of Public Safety Answering Points (PSAPs), be, and is hereby amended and adopted.

Enacted and approved this 12th day of July, 2016 at Wheaton, Illinois.


GARY GRASSO, CHAIRMAN

Attest: 
PAUL HINDS, COUNTY CLERK

Emergency Telephone System Board Of DuPage County Policy and Procedures



Policy #: 911-001

Effective Date: May 12, 2011

Revised: March 10, 2015, August 11, 2015, July 12, 2016

Consolidation of 9-1-1 Services, Transfer and Decommissioning of Public Safety Answering Points

Purpose:

The purpose of this policy is to facilitate the consolidation of 9-1-1 services, transfer and decommission Public Safety Answering Points (PSAPs).

Additional Authority:

Public Act 99-0006

50 ILCS 750 Emergency Telephone System Act

50 ILCS 751 Wireless Emergency Telephone Safety Act

83 Illinois Administrative Code Part 725

OEX-003B-89 Amending Section 40-20 of the DuPage County Code Pertaining to the Emergency Telephone System Board

Goal:

The goal of this policy shall be to:

1. Reduce the number of transfers of a 9-1-1 call within the system by efficiently routing 911 calls to the appropriate PSAP within the DuPage ETBS system..
2. Maximize the economies of scale through the cost effective reduction of PSAPs and the appropriate distribution of 9-1-1 call handling for the DuPage ETBS system.
3. Exercise fiscal responsibility for the delivery of 9-1-1 resources within the DuPage ETBS service area.
4. Expedite the call processing and dispatching of one or more public safety agencies to an emergency.
5. Consolidation shall not negatively impact the quality of the services provided by a PSAP to the current agencies served. Growth of a PSAP should be done in a controlled manner so that high quality 9-1-1 service is the priority.

Scope:

This policy shall apply to all members of the Emergency Telephone System Board of DuPage County (DuPage ETBS) 9-1-1 system, by referendum and to members who join per intergovernmental agreement as defined in Appendix A.

Definitions:

Public Safety Answering Point ["PSAP"]: A set of call takers authorized by a governing body and operating under common management which receives 9-1-1 calls and asynchronous event notifications for a defined geographic area and processes those calls and events according to a specified operational policy.

Emergency Telephone System Board Of DuPage County Policy and Procedures



Consolidated Center: NENA describes a consolidated center as a facility where one or more Public Safety Agencies choose to operate as a single 9-1-1 entity. DuPage ETSB requires consolidated centers to be of sufficient size to achieve economies of scale for ETSB and satisfy the goals outlined above. A DuPage ETSB Consolidated Center must use ETSB provided systems (e.g. Starcom radio, CAD*, CPE and other standardized ETSB systems) and meet one of these criteria

- Serves as the Primary 9-1-1 Answering Point for a population of 70,000 or more in a contiguous geographic area.
- Provides Police and/or Fire Dispatching for agencies servicing a combined population of 150,000 (e.g. 75,000 police and 75,000 fire).

* Standardized CAD requirement will be effective with the implementation of the CAD system in the process of being purchased. State requirements might also supersede these criteria in the future. The Board will periodically review these criteria.

9-1-1 System: Standard network architecture describing logical structure, formats, protocols and operational sequences for transmitting information between software and hardware devices providing one or more of the following 9-1-1 elements: network, CPE, or data base service.

Member Agency: Any municipality, fire protection district or the Sheriff's Office that is a member of DuPage ETSB by referendum or intergovernmental agreement as defined in Appendix A.

Migration: The movement of a member agency between two PSAPs that are both part of the DuPage ETSB system.

Consolidation: The merging of PSAPs into one physical location with combined operations, or the decommissioning of a PSAP with the transfer of operations to another DuPage ETSB Consolidated PSAP.

DuPage ETSB System and Member Agencies: The PSAPs and Agencies identified in Appendix A are members of the DuPage ETSB System.

POLICY

I. Policy Statement

The Emergency Telephone System Board of DuPage County ["DuPage ETSB"] acknowledges that:

1. It has a statutory responsibility to provide 9-1-1 service to its users, both citizens and public safety personnel.
2. An individual PSAP may, in the future, need to close for various reasons including but not limited to the ability of the host agency to maintain its economic viability or service levels.

Emergency Telephone System Board Of DuPage County Policy and Procedures



3. DuPage ETSB PSAPs and Member Agencies understand and agree that any desired change in the method by which it receives E9-1-1 services must have prior approval from the DuPage ETS Board. DuPage ETSB shall be responsible for submitting the plan modification to the State 9-1-1 Administrator for approval before any action can take place.

DuPage ETSB provides cost effective 9-1-1 service by defining the maximum number of PSAPs needed in DuPage County to deliver high quality, yet a cost efficient 9-1-1 system, in accordance with the spirit of the DuPage County ACT initiative and any current or future mandates of the State of Illinois. The 9-1-1 System Design for DuPage ETSB shall include the current PSAPs and any current requests by PSAPs, as identified in Appendix A.

4. Due to the significant cost of major systems that make up the infrastructure of the DuPage 9-1-1 System, prior to DuPage ETSB entering into any capital purchases for major system infrastructure in which any member agency of DuPage ETSB will receive direct benefit, any agency that seeks to terminate its obligation as a PSAP or any member agency that seeks to migrate to a consolidated center must notify the DuPage ETSB in writing. All actual and ancillary expenses related to the purchase, installation, operation or support of equipment provided to the PSAP or on behalf of a member agency that cannot be reused or reallocated within the system will be deducted from any approved reimbursable expense. If these actual and ancillary expenses exceed approved reimbursable expenses, the applicant shall reimburse the DuPage ETSB for these additional costs within 90 days of E9-1-1 Service relocation.
5. Due to the significant interest in building or expanding consolidated centers and the potential migration of member agencies between PSAPs, funding will be provided to PSAPs or agencies that make their request prior to July 1, 2016. After July 1, 2016, DuPage ETSB will begin the budget process for FY2017 and the next five years.
6. Any future construction of a consolidated PSAP must provide a proposal for a 9-1-1 system-wide backup solution. Based on a review of the proposals and the efficacy of the backup solutions proposed, the DuPage ETSB will provide each consolidated center with an estimate of the amount and type of investment that ETSB can make to facilitate the consolidation process. The estimates will be provided after the funding requests due July 1, 2016 are submitted.

The decommissioning and consolidation of PSAPs into existing DuPage ETSB consolidated centers or the Sheriff's office will continue to be financially supported until July 1, 2017.

II. Compliance

The DuPage ETSB will continue to operate the 9-1-1 System and provide its infrastructure to PSAPs which are found to be in compliance with the statutes, administrative codes and ICC regulations governing their existence. The DuPage ETSB will provide a periodic, with sufficient notice, audit of all DuPage ETSB PSAPs to ensure compliance with governing policies, administrative codes, ordinances and statutes.

Emergency Telephone System Board Of DuPage County Policy and Procedures



PSAPs that are a part of the DuPage ETSB must be compliant with governing policies, statutes, administrative codes, State of Illinois 9-1-1 Administrator policies and Illinois State Police or Illinois Commerce Commission regulations governing 9-1-1 dispatch in order to receive funding and support from DuPage ETSB.

PSAPs shall be responsible for the staffing, operation and delivery of 9-1-1 services and compliance with ETSB policies, national standards, state statutes, administrative codes and ICC regulations governing PSAPs. PSAPS shall be responsible to provide proper HVAC, electrical and grounding for the DuPage ETSB 9-1-1 System, equipment and the PSAP housed in its jurisdiction.

III. Funding for PSAP Decommissioning and Migration of Public Safety Agencies to Consolidated Centers

The DuPage ETSB shall work with the requesting member agency to create a standard cost sheet which will identify the costs of decommissioning a PSAP and/or consolidating DuPage ETSB equipment, systems and services. Such costs will be in the best interest of the DuPage Emergency 911 system and reimbursed based on allowable costs as determined by the attached Consolidation Policy Appendix B.

The DuPage ETSB may bear the financial responsibility for the reengineering and relocation of its 9-1-1 System services and equipment in relation to State of Illinois 9-1-1 Administrator or Illinois Commerce Commission approved modifications to the DuPage ETSB 9-1-1 System Plan and as allowed by governing statutes, administrative codes and regulations.

The DuPage ETSB may provide financial assistance for the migration of an agency as long as:

1. Funding exists for such migration;
2. The requesting agency seeks and receives approval from the ETS Board at least 12 months prior to the relocation of E9-1-1 service. DuPage ETSB members that have made their request prior to July 1st, 2016 include Addison Fire Protection District, Bensenville Fire Protection District, Bloomingdale Fire Protection District, Glenside Fire Protection District, Village of Glendale Heights Police Department, Itasca Fire Protection District, Wood Dale Fire Protection District, Village of Clarendon Hills Police and Fire, Village of Downers Grove Police Department and Fire Department, Village of Westmont Police Department and Fire Department, and the Village of Willowbrook Police;
3. The DuPage ETS Board determines that the migration will result in overall efficiencies and/or costs savings to the DuPage ETSB and such costs are directly related to 9-1-1 services as detailed in Consolidation Reimbursement Policy 911-002, Appendix B;
4. This funding is provided assuming a long-term commitment to remaining in the new consolidated center. The agency requesting financial assistance agrees that any monetary assistance which includes funding for relocation costs, capital or reserve fund contribution and/or administrative fee, shall be reimbursed to DuPage ETSB if the migrating agency terminates its governance agreement with its new PSAP. The agency agrees to reimburse DuPage ETSB for Allowable Costs, Capital Contribution and Reserve Contributions that were reimbursed to the migrating agency at a declining rate of 1% per month starting from the date of cutover of E9-1-1 services. No reimbursement would be required after 8 years and 4 months.

Emergency Telephone System Board Of DuPage County Policy and Procedures



Such reimbursement shall be made to DuPage ETSB within 90 days from the date the agreement is terminated. The costs associated for the migration shall be detailed in an Agreement executed by DuPage ETSB and the migrating agency. [Consolidation Reimbursement Policy 911-002, Appendix C]

5. The reimbursement provision in item 4 does not apply to PSAP decommissioning or agency migration made at the request of the ETSB or made for the overall benefit of the 911 system as determined by the DuPage ETSB.
6. Reimbursement shall be a onetime expense for the purpose of consolidation. DuPage ETSB will not be responsible for any ongoing or monthly costs associated with the items for which reimbursement has been granted unless otherwise specified in Appendix B. Reimbursement is subject to funding ability and other constraints determined by the ETS Board.

IV. Funding for Consolidation Costs Resulting from the Creation of a Joint ETSB or Agency Outside DuPage ETSB seeking to Join DuPage ETSB

Funding for consolidation costs shall be limited to current PSAPs, as identified in Exhibit A, and any current requests by PSAPs outside of DuPage ETSB already under discussion as of the beginning of FY2016, specifically Burr Ridge ETSB, Pleasantview PSAP and the Village of Willow Springs. The DuPage ETSB may bear the financial responsibility for the reengineering and relocation of its 9-1-1 System services and equipment in relation to modification of the DuPage ETSB 9-1-1 System as approved and allowed by governing statutes, administrative codes and ICC regulations.

The DuPage ETSB acknowledges that from July 1, 2015 to July 1, 2017 State of Illinois consolidation language requires that:

"(2) In any county with a population of at least 250,000 that has more than one Emergency Telephone System Board, Joint Emergency Telephone System Board, or qualified governmental entity, any 9-1-1 Authority serving a population of less than 25,000 shall be consolidated such that no 9-1-1 Authority serves a population of less than 25,000.

(3) In any county with a population of at least 250,000 but less than 1,000,000 that has more than one Emergency Telephone System Board, Joint Emergency Telephone System Board, or qualified government entity, each 9-1-1 Authority shall reduce the number of PSAPs by at least 50% or to 2 PSAPs, whichever is greater. Nothing in this paragraph shall preclude consolidation of a 9-1-1 Authority into a Joint Emergency Telephone System Board and nothing in this paragraph shall preclude consolidation resulting in one PSAP in the county.

(6) "Any 9-1-1 Authority that does not have a PSAP within its jurisdiction shall be consolidated through an intergovernmental agreement with an existing 9-1-1 Authority that has a PSAP to create a Joint Emergency Telephone System Board." (Public Act 99-0006)

DuPage ETSB may provide financial assistance for the purposes of consolidation for requests for reimbursement for consolidation costs made between July 1, 2015 to July 1, 2017, to an entity that is joining DuPage ETSB as a result of the creation of a joint ETSB so long as:

1. An intergovernmental agreement exists between DuPage ETSB and the requesting ETSB;

Emergency Telephone System Board Of DuPage County Policy and Procedures



2. Funding exists for such consolidation;
3. Funding assistance to an ETSB joining DuPage ETSB shall be in the form of reimbursement and shall not exceed the value of one year's surcharge revenue of the joining ETSB plus the reserve contribution and administrative fee to the receiving PSAP;
4. The DuPage ETS Board determines that the consolidation will result in overall efficiencies and/or costs savings to the DuPage ETSB and such costs are directly related to 9-1-1 services as detailed in Consolidation Reimbursement Policy 911-002, Appendix B;
5. This funding is provided assuming a long-term commitment to remaining in the new consolidated center. The agency requesting financial assistance agrees that any monetary assistance which includes funding for relocation costs, capital or reserve fund contribution and/or administrative fee, shall be reimbursed to DuPage ETSB if the migrating agency terminates its governance agreement with its new PSAP. The agency agrees to reimburse DuPage ETSB for Allowable Costs, Capital Contribution and Reserve Contributions that were reimbursed to the migrating agency at a declining rate of 1% per month starting from the date of cutover of E9-1-1 services. No reimbursement would be required after 8 years and 4 months. Such reimbursement shall be made to DuPage ETSB within 90 days from the date the agreement is terminated. The costs associated for the migration shall be detailed in an Agreement executed by DuPage ETSB and the migrating agency. [Consolidation Reimbursement Policy 911-002, Appendix B]
6. The reimbursement provision in item 5 does not apply to consolidations made at the request of the ETSB or made for the overall benefit of the 911 system as determined by the DuPage ETSB.
7. Reimbursement shall be a onetime expense for the purpose of consolidation. DuPage ETSB will not be responsible for any ongoing or monthly costs associated with the items for which reimbursement has been granted unless otherwise specified in Appendix B. Reimbursement is subject to funding ability and other constraints determined by the ETS Board.
8. For those entities joining that are not part of an ETSB, a formula shall be used to calculate their contribution to DuPage ETSB in lieu of surcharge. The formula is as follows:

(DuPage ETSB Estimated surcharge/Estimated Total Lines)* Service Area Population * Allocation %

Allocation:
Police = 75%
Fire = 25%

Example using Pleasantview FPD: (Formula assumes that service population is a reasonable proxy for the estimated total lines)

A. DuPage ETSB Estimated surcharge	\$8,087,297	per ICC financial calculation for 911 Advisory Board
B. Estimated Total Lines:	1,090,808	per ICC financial calculation for 911 Advisory Board

Emergency Telephone System Board Of DuPage County Policy and Procedures



C. Service Population:	15,351	Per US Census less Burr Ridge
D. Cost Per Line:	\$7.414	Result of (A/B)
E. 75/25 Police/Fire Allocation:	\$28,453.24	Result of D*0.25 (fire allocation)

Annual Surcharge = E or \$28,453.24

$$\begin{aligned}(\$8,087,297/1,090,808) &= \$7.41 \\ \$7.414 * 15,351 &= \$113,812.97 \\ \underline{\$113,812.97 * 0.25} &= \$28,453.24\end{aligned}$$

Policy adopted on: May 12, 2011, amended March 10, 2015, amended August 11, 2015; amended July 12th, 2016.



Gary Grasso, Chairman

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
Consolidation Policy 911-001 Appendix A

PRIMARY PSAPS

			July 5, 2016
NAME	TYPE	CONSOLIDATIONS AND MIGRATIONS	
1 ADDISON CONSOLIDATED DISPATCH CENTER Addison PD Bensenville PD Bloomingdale PD, DuPage County Forest Preserve Police Glendale Heights PD Itasca PD Wood Dale PD	PRIMARY	Addison FPD with new facility 2017 Bensenville FPD with new facility 2017 Itasca FPD with new facility 2017 Tri-State FPD September 2016 Pleasantview FPD September 2016 Westmont Police January 2017 Westmont Fire January 2017 Wood Dale FPD with new facility 2017	
2 DOWNERS GROVE PSAP	PRIMARY	Closing May 2017	
3 DUPAGE PUBLIC SAFETY COMMUNICATIONS [DU-COMM] FIRE Bartlett Fire Protection District Bloomingdale Fire Protection District Carol Stream Fire Protection District Clarendon Hills Fire Protection District Darien-Woodridge Fire Protection District Elmhurst Fire Department Glen Ellyn Volunteer Fire Company Glenside Fire Protection District Hanover Park Fire Department Hinsdale Fire Department Lisle-Woodridge Fire Protection District Lombard Fire Department Oak Brook Fire Department Oakbrook Terrace Fire Protection District Roselle Fire Department Villa Park Fire Department Warrenville Fire Protection District	PRIMARY	Downers Grove Police May 2017 Downers Grove Fire May 2017	

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
Consolidation Policy 911-001 Appendix A

Appendix B
Potentially Reimbursable Allowable Costs

Item	Yes
911 Call boxes Indoor/Outdoor	x
Admin Fee w/in ETSB (not to exceed \$50,000 per agency)	x
AT&T Call Forwarding of Emergency Lines [RCF] [6 months of reimbursement]	x
AT&T Installation of New Phone Lines	x
CAD workstation for ETSB owned system	x
Data Circuit part of ETSB 911 system	x
Pre-Approved cost to relocate dispatch head end radio equipment (DEDIRS and Conventional) required for dispatch (excludes field located receivers and similar equipment)	x
Relocation dispatch head end Station Alerting (e.g. Zetron) equipment, but excludes station located equipment	x
Microwave Link for CAD, if needed	x
Capital contribution or Reserve Contribution w/in ETSB (one not both) (per agency not to exceed \$150,000 or \$300,000 per municipality if police and fire consolidate)	x
Routers and programming to interconnect ETSB networks	x
Upgrades to PSAP: central electronics/other upgrades req for existing positions ETSB [whatever is needed for facility according to Admin Code Part 725]	x
AVL 42" monitor	x

**Intergovernmental Agreement By and Between
the County of DuPage on behalf of its Emergency Telephone System Board
And**

The County of DuPage, hereinafter referred to as "the County", a body corporate and politic, on behalf of its Emergency Telephone System Board, hereinafter referred to as "DuPage ETSB," and [insert agency name], hereinafter referred to as "the Agency," are entering into this agreement based on the following criteria:

1. The Agency is a public safety agency that is a member of the DuPage ETSB.
2. If applicable, the Agency has submitted, in writing, its request to terminate staffing and operational support as a host agency for a PSAP of the DuPage ETSB 9-1-1 System.
3. The Agency has submitted, in writing, its intent to migrate to a consolidated center for purposes of E9-1-1 dispatch services and seeking financial assistance for this purpose.
4. Financial assistance for Criteria 2 and 3 are in the best interest of and will result in an overall cost savings to DuPage ETSB.
5. DuPage ETSB has submitted the change in 9-1-1 System to the ICC for approval and has received approval for the plan modification.
6. The parties have reviewed the cost sheet and agreed upon the applicable costs associated with the closure of the PSAP and the migration of the Agency to a consolidated center. The expenses are a made a part of this Agreement as Attachment A.
7. The agreed upon costs are allowed by statute, administrative code and/or ICC regulations.
8. The agreement has been reviewed and approved by the DuPage County State's Attorney's office.
9. The County is executing this Agreement on behalf of the DuPage County ETSB and shall not be liable for any acts or omissions of the ETSB arising from this Agreement.

The DuPage ETSB will bear the financial responsibility for the re-engineering and relocation of the 9-1-1 System services and equipment as designed in the ICC approved modifications to the DuPage ETSB 9-1-1 System Plan as detailed in this agreement.

The DuPage ETSB will provide financial assistance for the migration of a hosting agency or a requesting agency to a consolidated center as detailed in Attachment A.

The Agency further understands and agrees that it shall not be eligible for any additional financial support from DuPage ETSB if it breaks the governance agreement under by which the DuPage ETSB provided monetary assistance. The Agency understands and agrees that any desired change in the method by which it receives E9-1-1 services must have prior approval from the DuPage ETS Board and subsequently the ICC as defined by statute. If the change in the E9-1-1 Plan is in the best interest of and will result in an overall cost savings to DuPage ETSB, then DuPage ETS Board may consider providing financial assistance.

Funding received for any costs that are not a part of the E9-1-1 system this agreement constitutes a one-time reimbursement. DuPage ETSB has no continuing obligation for the maintenance, support, or replacement of any such item on Attachment A.

[If applicable] The DuPage ETSB will finance the Agency's reserve fund contribution or administrative fund. The Agency shall be responsible for any penalties it incurs as a result of termination with the governance agreement it enters into with the consolidated center and shall reimburse the DuPage ETSB the full amount of the reserve contribution within 90 days from the date the governance agreement is terminated. Such agreement shall remain in effect for a period of 5 years from the date of cut over of E9-1-1 services.

Appendix C – PSAP Consolidation Funding

DuPage ETSB and the Agency hereby release and agree that each shall indemnify and hold harmless the other party and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, from its duties under this Agreement or to the use of the items for which DuPage ETSB has provided reimbursement to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of the supplied equipment to function properly or to operate as designed.

The Agency acknowledges that the participation of the County, a unit of local government, is required solely for the execution of this Agreement on behalf of the DuPage ETSB and for no other purpose. Upon execution, the County shall have no other duties, rights, or responsibilities with respect to the Agreement. The Agency shall indemnify and hold the County harmless and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement. The DuPage ETSB shall reimburse the County for any and all expenses it may incur as a result of this Agreement.

Each party represents to the other that:

1. it has obtained all necessary approvals, consents and authorizations to enter into this Agreement;
2. the person executing this Agreement on behalf of their party has the authority to do so;
3. upon execution of this Agreement by the parties, it is a valid and binding, enforceable in accordance with its terms; and
4. the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the party.

The parties hereby enter into this Agreement as of the Effective Date.

DuPage ETSB

By: _____

Name: Gary Grasso

Title: Chairman

Date: _____

Agency

By: _____

Name: _____

Title: _____

Date: _____

COUNTY OF DUPAGE

By: _____

Name: Daniel J. Cronin

Title: Chairman

Date: _____

DU-COMM

DuPage Public Safety Communications

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

INVOICE

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

INVOICE NUMBER: 15847

Billed To:

Willowbrook Police
7760 Quincy Street
Willowbrook, IL 60527-5594

ORIGINAL

Consolidation to DU-COMM

INVOICE DATE	TERMS
August 30, 2016	30

CHRG CODE	DESCRIPTION	FIXED CHARGE	QTY	PRICE	AMOUNT
00-Misc	Reserve Contribution	62473	0.00	0.000000000...	\$62,473.00

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

INVOICE TOTAL:

\$62,473.00

RESOLUTION NO. 16-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE EMERGENCY TELEPHONE SYSTEM BOARD (ETSB) FOR THE PAYMENT OF CERTAIN EXPENSES RELATING TO THE VILLAGE'S MEMBERSHIP IN DUPAGE PUBLIC SAFETY COMMUNICATIONS (DU-COMM)

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to execute a certain Intergovernmental Agreement by and between the Village of Willowbrook and the DuPage Emergency Telephone System Board (ETSB) with respect to the reimbursement from the ETSB of the Reserve Contribution amount to be paid to DuPage Public Safety Communications (DU-COMM), as a result of the Village becoming a member of DU-COMM, in substantially the form attached hereto and incorporated herein as Exhibit "A" and by this reference, made a part hereof.

ADOPTED and APPROVED this 14th day of November, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**Intergovernmental Agreement By and Between
the County of DuPage on behalf of its Emergency Telephone System Board
And
Village of Willowbrook**

The County of DuPage, hereinafter referred to as "the County", a body corporate and politic, on behalf of its Emergency Telephone System Board, hereinafter referred to as "DuPage ETSB," and the Village of Willowbrook, hereinafter referred to as "the Agency," are entering into this agreement based on the following criteria:

1. The Agency is a public safety agency that is a member of the DuPage ETSB.
2. If applicable, the Agency has submitted, in writing, its request to terminate staffing and operational support as a host agency for a PSAP of the DuPage ETSB 9-1-1 System.
3. The Agency has submitted, in writing, its intent to migrate to a consolidated center for purposes of E9-1-1 dispatch services and seeking financial assistance for this purpose.
4. Financial assistance for Criteria 2 and 3 are in the best interest of and will result in an overall cost savings to DuPage ETSB.
5. DuPage ETSB has submitted the change in 9-1-1 System to the ICC for approval and has received approval for the plan modification.
6. The parties have reviewed the cost sheet and agreed upon the applicable costs associated with the closure of the PSAP and the migration of the Agency to a consolidated center. The expenses are a made a part of this Agreement as Attachment A.
7. The agreed upon costs are allowed by statute, administrative code and/or ICC regulations.
8. The agreement has been reviewed and approved by the DuPage County State's Attorney's office.
9. The County is executing this Agreement on behalf of the DuPage County ETSB and shall not be liable for any acts or omissions of the ETSB arising from this Agreement.

The DuPage ETSB will bear the financial responsibility for the re-engineering and relocation of the 9-1-1 System services and equipment as designed in the ICC approved modifications to the DuPage ETSB 9-1-1 System Plan as detailed in this agreement.

The DuPage ETSB will provide financial assistance for the migration of a hosting agency or a requesting agency to a consolidated center as detailed in Attachment A.

The Agency further understands and agrees that it shall not be eligible for any additional financial support from DuPage ETSB if it breaks the governance agreement under by which the DuPage ETSB provided monetary assistance. The Agency understands and agrees that any desired change in the method by which it receives E9-1-1 services must have prior approval from the DuPage ETS Board and subsequently the ICC as defined by statute. If the change in the E9-1-1 Plan is in the best interest of and will result in an overall cost savings to DuPage ETSB, then DuPage ETS Board may consider providing financial assistance.

Funding received for any costs that are not a part of the E9-1-1 system this agreement constitutes a one-time reimbursement. DuPage ETSB has no continuing obligation for the maintenance, support, or replacement of any such item on Attachment A.

The DuPage ETSB will finance the Agency's reserve fund contribution or administrative fund. The Agency shall be responsible for any penalties it incurs as a result of termination with the governance agreement it enters into with the consolidated center and shall reimburse the DuPage ETSB the full amount of the reserve contribution within 90 days from the date the governance agreement is terminated. Such agreement shall remain in effect for a period of 5 years from the date of cut over of E9-1-1 services.

DuPage ETSB and the Agency hereby release and agree that each shall indemnify and hold harmless the other party and all of its present, former and future officers, including board members,

commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, from its duties under this Agreement or to the use of the items for which DuPage ETSB has provided reimbursement to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of the supplied equipment to function properly or to operate as designed.

The Agency acknowledges that the participation of the County, a unit of local government, is required solely for the execution of this Agreement on behalf of the DuPage ETSB and for no other purpose. Upon execution, the County shall have no other duties, rights, or responsibilities with respect to the Agreement. The Agency shall indemnify and hold the County harmless and all of its present, former and future officers, including board members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement. The DuPage ETSB shall reimburse the County for any and all expenses it may incur as a result of this Agreement.

Each party represents to the other that:

1. it has obtained all necessary approvals, consents and authorizations to enter into this Agreement;
2. the person executing this Agreement on behalf of their party has the authority to do so;
3. upon execution of this Agreement by the parties, it is a valid and binding, enforceable in accordance with its terms; and
4. the execution, delivery, and performance of this Agreement does not violate any bylaw, charter, regulation, law or any other governing authority of the party.

The parties hereby enter into this Agreement as of the Effective Date.

DuPage ETSB

By: _____
Name: Gary Grasso
Title: Chairman
Date: _____

Village of Willowbrook

By: _____
Name: _____
Title: _____
Date: _____

COUNTY OF DUPAGE

By: _____
Name: Daniel J. Cronin
Title: Chairman
Date: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE, 7760 QUINCY STREET (NEW POLICE DEPARTMENT) – RIEKE OFFICE INTERIORS

AGENDA NO.

9

AGENDA DATE: 11/14/16

STAFF REVIEW: M. Shelton, Chief of Police /Admin. Staff

SIGNATURE:

M. Shelton

LEGAL REVIEW: Thomas Bastain, Village Attorney

SIGNATURE:

THOMAS BASTAIN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

TELLER

REVIEWED & APPROVED BY COMMITTEE:

YES ☒

on October 10, 2016

NO ☐

N/A ☐

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

As the plans for the remodeling and building of the new police facility started, staff discussed possible furniture purchases. Village and police staff members discussed the recent purchase of the new village hall furniture. On November 17, 2015, police staff met with a representative OF Rieke Office Interiors (ROI), who custom manufactures wood laminate office furniture. The ROI representative was the same individual the village staff worked with during their purchase. She was familiar and extremely knowledgeable in working with the village. ROI made available options, designs, color surface selection, durability, availability, and price quotes to include installation.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

After review of the information and proposal submitted by Rieke Office Interiors, office furniture was selected and field measurements were taken. This will enable furniture pieces to fit around windows and maximize available space. The quote includes all desk workstations, conference room tables, bookcases, file cabinets, chairs, and miscellaneous furniture pieces needed for the building. The product includes a lifetime guarantee, and there is a 4 to 6 week lead time for fabrication. The authorized payment amount of \$141,865.00 would be expended from the following fund:

FUND
LAFR

ACCOUNT
14-75-930-411

DESCRIPTION
Police Dept. Remodel

UNEXPENDED
\$2,772,440.00

ACTION PROPOSED: Adopt Resolution.

RESOLUTION NO. 16-R-_____

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR
THE PURCHASE AND INSTALLATION OF OFFICE FURNITURE, 7760 QUINCY STREET
(NEW POLICE DEPARTMENT) – RIEKE OFFICE INTERIORS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of
Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived
and that the Mayor and Village Clerk be and the same are hereby authorized to accept a
proposal, attached hereto as Exhibit "A" and made a part hereof, for the purchase and
installation of office furniture, 7760 Quincy Street (new Police Department) in the amount
of \$141,865.00 -- Rieke Office Interiors.

ADOPTED and APPROVED this 14th day of November, 2016.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

ROI

RICKS OFFICE INTERIORS

2000 FOX LANE
ELGIN, IL 60123
PH 847.622.9711
FX 847.622.9750

QUOTATION**TO:**

WILLOWBROOK POLICE DEPARTMENT
7760 QUINCY ST.
WILLOWBROOK, IL 60527
(630)325-2808

SHIP TO:

WILLOWBROOK POLICE DEPARTMENT
7760 QUINCY ST.
WILLOWBROOK, IL 60527
()

ATTN: CHIEF MARK SHELTON**ATTN:**

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
				PHASE 1			
001	1.00	EA	MWORKSTATION	DETECTIVE AREA AS PER DRAWING ROI CATAPULT SERIES	14,385.00	14,385.00	
002	1.00	EA	MPRIVATE	CHIEF'S OFFICE AS PER DRAWING ROI CATAPULT SERIES	6,480.00	6,480.00	
003	1.00	EA	MTABLE	PUBLIC MEETING ROOM AS PER DRAWING ROI CATAPULT SERIES INCLUDES 1 - COFFEE TABLE 1 - END TABLE	880.00	880.00	
004	1.00	EA	NMISC	PUBLIC MEETING ROOM IDEON COMPOSIUM ROUND SERIES CLUB CHAIR GRADE 2 VINYL FEET = BLACK	880.00	880.00	
005	1.00	EA	NMISC	PUBLIC MEETING ROOM IDEON COMPOSIUM ROUND SERIES SETTEE GRADE 2 VINYL FEET = BLACK	1,185.00	1,185.00	
006	1.00	EA	MPRIVATE	SECRETARY OFFICE AS PER DRAWING ROI CATAPULT SERIES INCLUDES ADJ. HEIGHT BASE	3,460.00	3,460.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

ROI

FIRE & OFFICE INTERIORS

2000 FOX LANE
ELGIN, IL 60123
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ATTN: CHIEF MARK SHELTON

ATTN:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
007	1.00	EA	MPRIVATE	DEPUTY CHIEF AS PER DRAWING ROI CATAPULT SERIES	3,530.00	3,530.00	
008	1.00	EA	MTABLE	BREAK ROOM 42"H BULLET TOP TABLE AS PER DRAWING ROI CATAPULT SERIES	310.00	310.00	
009	1.00	EA	MTABLE	BREAK ROOM 84 X 36 TABLE AS PER DRAWING ROI CATAPULT SERIES	510.00	510.00	
010	10.00	EA	NCSIT-ONCALL	BREAK ROOM SEATING & SUSPECT INTERVIEW ONCALL SERIES ALL PLASTIC COLOR <u>Black</u> FRAME: <u>Chrome</u> (4) <u>Chocolate</u>	100.00	1,000.00	
011	3.00	EA	NCSIT-ONCALL	BREAK ROOM SEATING ONCALL SERIES - BARSTOOLS ALL PLASTIC COLOR <u>Chocolate</u> FRAME: <u>Chrome</u>	185.00	555.00	
012	1.00	EA	MPRIVATE	ACCREDITATION OFFICE AS PER DRAWING ROI CATAPULT SERIES	600.00	600.00	
013	2.00	EA	MWORKSTATION	RECORDS WORKSTATIONS	2,055.00	4,110.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

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RISKE OFFICE INTERIORS

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ATTN: CHIEF MARK SHELTON

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
014	2.00	EA	MWORKSTATION	L-SHAPE WORKSTATIONS AS PER DRAWING ROI CATAPULT SERIES RECORDS WORKSTATIONS U-SHAPE AS PER DRAWING ROI CATAPULT SERIES	4,545.00	9,090.00	
015	6.00	EA	ELECTRICAL	ELECTRICAL FOR STATIONS 4 - RECORDS 2 - SHIFT SUPERVISORS	210.00	1,260.00	
016	1.00	BX	MCABINENTRY	RECORD STORAGE AS PER DRAWING ROI CATAPULT SERIES	4,235.00	4,235.00	
017	1.00	EA	MSURFACE	ADMIN. FILE STORAGE FILETOPS AS PER DRAWING ROI CATAPULT SERIES INSTALLED ON METAL 3 DRAWERS	200.00	200.00	
018	3.00	EA	NFME-OLF03H36W	ADMIN FILE STORAGE 36"W 3 DRAWER METAL LATERAL FILE PART #OLF03H36W COLOR: HANDLES: FINISH:	365.00	1,095.00	
019	3.00	EA	NMISC	ADMIN FILE STORAGE	2,640.00	7,920.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

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ATTN: CHIEF MARK SHELTON**ATTN:**

ATTN: CHIEF MARK SHEETON				ATTN:			
Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
				ARC METAL ROTARY FILES INCLUDES: (1)ARC30403ES THREE TIER STARTER UNIT LEGAL SIZE 45-3/8"W X 32-1/8D X 40"H (2)ARC30403EA THREE TIER ADD-ON UNITS LEGAL SIZE 38-5/8"W X 32-1/8"D X 40"H (18) CONVERTER BARS FOR FRONT TO BACK FILING (18) ROLLOUT DRAWERS (3) ADDER TOPS LAMINATE:_____ (6) UPRIGHT SUPPORTS PAINT_____			
020	4.00	EA	NFME-OLF04H36W	INVESTIGATORS STORAGE & ACCREDIDATION OFFICE 36"W 4 DRAWER LATERAL OLF04H36"W PAINT: HANDLES: LOCK PLUGS:	440.00	1,760.00	
021	1.00	BX	MCABINETRY	INVESTIGATOR'S STORAGE WARDROBE CLOSET ROI CATAPULT SERIES	740.00	740.00	
022	1.00	EA	MTABLE	SMALL CONFERENCE ROOM TABLE AS PER DRAWING ROI CATAPULT SERIES	1,040.00	1,040.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

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ATTN: CHIEF MARK SHELTON

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
023	1.00	BX	MCABINETRY	SMALL CONFERENCE ROOM CREDENZA UNIT AS PER DRAWING ROI CATAPULT SERIES	400.00	400.00	
024	1.00	EA	CONNECT PLUS	SMALL CONFERENCE ROOM CONNECT PLUS GROMMET POWER & DATA GROMMET POLISHED ALUMINUM INCLUDES - POWER CORD	400.00	400.00	
025	1.00	EA	MTABLE	LARGE CONFERENCE ROOM AS PER DRAWING ROI CATAPULT SERIES	1,245.00	1,245.00	
026	1.00	EA	CONNECT PLUS	CONNECT PLUS GROMMET POWER & DATA GROMMET POLISHED ALUMINUM INCLUDES - POWER CORD *INSTALLED ON LARGE CONFERENCE ROOM TABLE *	400.00	400.00	
027	1.00	BX	MCABINETRY	LARGE CONFERENCE ROOM CREDENZA UNIT AS PER DRAWING ROI CATAPULT SERIES	1,290.00	1,290.00	
028	1.00	EA	NMISC	LARGE CONFERENCE ROOM CLARIDGE TRAK-IT PANEL INCLUDES TRAK-IT RAIL ALUMINUM RAIL	1,065.00	1,065.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

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ATTN: CHIEF MARK SHELTON

ATTN:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
029	1.00	EA	MTABLE	10FT IN LENGTH 3 - MARKER BOARDS ON BOTH SIDES 24" X 36" AN ADDITIONAL 10FT TRAK RAIL SUSPECT INTERVIEW ROOM TABLE AS PER DRAWING ROI CATAPULT SERIES	275.00	275.00	
030	15.00	EA	MTABLE	TRAINING ROOM TABLES AS PER DRAWING ROI CATAPULT SERIES	450.00	6,750.00	
031	30.00	EA	NMISC	TRAINING ROOM SEATING RELAY SERIES NESTER CHAIR UPHOLSTERED SEAT ONLY GRADE 1 FABRIC ARMLESS BLACK CARPET CASTERS <i>Plastic. Bisque SE7</i> <i>- Sugar Toffee</i>	185.00	5,550.00	
032	8.00	EA	ROI200	ROI TASK CHAIR - ROI200 COLOR - BLACK 8 - SMALL CONFERENCE ROOM OPTION FOCUS WORK TASK CHAIR HEAVY DUTY \$425.00 EACH	220.00	1,760.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

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ATTN: CHIEF MARK SHELTON**ATTN:**

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1	OUR DOCK			
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
033	5.00	EA	R65	TASK CHAIR - MID BACK MESH R65 COLOR: BLACK 1 - SECRETARY 1 - DEPUTY CHIEF 2 - RECORD STATIONS 1 - CHIEF OPTION FOCUS WORK HEAVY DUTY HIGH BACK \$490.00 EACH	650.00	3,250.00	
034	14.00	EA	R87	GUEST CHAIR - FABRIC/MESH R87 COLOR- BLACK 2 - SECRETARY 2 - DEPUTY CHIEF 8 - CHIEF'S 1 - ACCREDIDATION 1 - LOBBY DESK OPTION FOCUS GUEST CHAIR \$220.00 EACH	130.00	1,820.00	
035	17.00	EA	R108	TASK CHAIR - FABRIC MESH HIGH AND RACKET BACK MULTIFUNCTION AND SEAT SLIDER. R108 COLOR - BLACK	285.00	4,845.00	

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ATTN: CHIEF MARK SHELTON**ATTN:**

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ATTN:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048558	4/19/2016	WIL017	LB1			OUR DOCK	

Item	Quantity	UM	Part	Description	Price \$	Extension \$
036	1.00	EA	MPRIVATE	2 - RECORDS 10 - LARGE CONFERENCE ROOM 1 - ACCREDITATION 4 - DETECTIVES OPTION FOCUS WORK HEAVY DUTY MID BACK \$445.00 EACH LOBBY DESK UNIT AS PER DRAWING ROI CATAPULT SERIES	375.00	375.00
037	1.00	EA	DELIVERY	DELIVERY BY ROI NON-UNION LABOR DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00 AM - 4:00 PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY	1,000.00	1,000.00
038	1.00	EA	OUTSIDE INSTALLATION	UNION INSTALLATION DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00AM - 4:00PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY DOES NOT INCLUDE CHARGE FOR DUMPSTER, IF ONE IS REQUIRED	14,200.00	14,200.00

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION



TO:

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ATTN:

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION



RIEKE OFFICE INTERIORS

Terms & Conditions Agreement

COMPANY: WILLOWBROOK POLICE DEPARTMENT

QUOTE: 48558

DATE: 04/19/16

TOTAL AMOUNT OF QUOTE: \$109,850.00

The following conditions must be satisfied prior to order processing or scheduling the project installation:

- A 50% down payment is required at the time of signing.
NOTE: ALL ORDERS UNDER \$5,000.00 MUST BE PAID IN FULL PRIOR TO ORDER PROCESSING.
- The official installation date cannot be confirmed until all project revisions are finalized and signed off on.
- Signed/Dated Quote and Terms & Conditions documents.
- Any approved custom drawings including signatures on each page.
- Final color and finish selections.
- Final measurements are from drywall. The official installation date is established once final field measurements are completed. Installation is a minimum 4 weeks from date of final field measurement.
- Rieke Office Interiors is not responsible for irregularities, or abnormalities, in structural attributes that prevent symmetrical installation of our products. Changes, repairs or adjustments may result in new charges and are the sole responsibility of the client.

FULL PAYMENT OF OUTSTANDING BALANCE DUE ON DAY OF PROJECT INSTALLATION.

Payment arrangements to be made with your Account Manager, or ROI Accounts Receivable, in advance of installation completion.

*30 day past due balances are subject to a 1.5% monthly finance charge.

Any items that require correction will be promptly addressed under the terms of:

Rieke Office Interiors Product Warranty

(All ROI-manufactured product installed by our installers carries a lifetime warranty, exclusive of normal wear and tear).

Further Terms and Conditions

1. All client changes to agreed delivery and installation dates which occur 48 hours after the project appointment confirmation will result in **extra** delivery & installation charges. Final payment remains due on the original project installation date.
2. All scheduling changes must be made a minimum of 48 hours in advance of scheduled delivery time. An email reminder is sent approximately one week prior to the project installation appointment. If client is not READY (for any reason), product delivery and installation charges will be substantially increased to reimburse all ROI labor and delivery costs incurred.
3. All costs (labor & material) incurred due to cancellation of client order(s) are billable and solely the client's responsibility.
4. Unless otherwise stated, price is based on (1) one complete one-time installation -- phasing will involve additional charges.
5. Pricing is based on non-union installation performed during non-overtime hours (Monday-Friday 7:00 a.m.- 4:00 p.m.), with free use of lifts and elevators. If an elevator is not available at the time of the scheduled installation, delivery may be postponed and additional delivery and installation charges WILL be charged to the client (see #1).
6. All custom-order product manufactured/purchased according to client's project specifications is NON-RETURNABLE.
7. All electrical to be handled by a Certified Electrician. All connections must be complete and work area free from any trade activity.
8. Unloading and installation areas must be clean and clear.
9. All work requested of ROI installers (other than stated in client quote) will be quoted and charged separately.
10. A Certificate of Insurance is available upon request for coverage of product delivery and installation. When riders or additional coverages are required, all charges are a client responsibility.
11. All permits required are a client responsibility.
12. A Sale changed to a Lease after the order is placed will result in a \$100.00 processing fee.

***Photo Release**

I hereby irrevocably authorize Rieke Office Interiors to copyright, publish, reproduce, exhibit, transmit, broadcast, televise, digitize, display, otherwise use, and permit others to use all images of purchased office furnishings, logos, and design components, in any manner, form, or format, whatsoever now or hereinafter created, including on the internet, and for any purpose, including, but not limited to, advertising or promotion of Rieke Office Interior products and services, without further consent from or payment to me.

APPROVE: _____ DISAPPROVE: _____

Accepted by Client: _____ Date: _____

(Signature indicates you are an authorized Company representative)

Please Print Name: _____

This signed "Terms & Conditions" indicates acceptance of the above-referenced quote and ALL terms & conditions as written.

RIEKE OFFICE INTERIORS IS A GREEN COMPANY



ALL INVOICES AND DOCUMENTS CAN BE SUPPLIED VIA EMAIL

ROI

RINKS OFFICE INTERIORS

2000 FOX LANE
 ELGIN, IL 60123
 PH 847.622.9711
 FX 847.622.9750

QUOTATION**TO:**

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 ()-

ATTN: CHIEF MARK SHELTON

ATTN:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048557	12/7/2015	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
001	1.00	EA	MTABLE	*PHASE 2* BREAK ROOM TABLE 96 X 36 AS PER DRAWING ROI CATAPULT SERIES	610.00	610.00	
002	2.00	EA	MTABLE	 BREAK ROOM TABLES 36" ROUND AS PER DRAWING ROI CATAPULT SERIES	290.00	580.00	
003	6.00	EA	NCSIT-ONCALL	 BREAK ROOM SEATING ON CALL SERIES ALL PLASTIC COLOR: _____ FRAME: _____	100.00	600.00	
004	8.00	EA	NCSIT-ONCALL	 BREAK ROOM SEATING BARSTOOLS ON CALL SERIES ALL PLASTIC COLOR: _____ FRAME: _____	185.00	1,480.00	
005	1.00	EA	MWORKSTATION	 REPORT WRITING 2 PERSON OFFICE AS PER DRAWING ROI CATAPULT SERIES	1,230.00	1,230.00	
006	1.00	EA	MWORKSTATION	 REPORT WRITING AREA STATIONS AND STORAGE AS PER DRAWING ROI CATAPULT SERIES	4,375.00	4,375.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

ROI

RIKE OFFICE INTERIORS

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WILLOWBROOK, IL 60527
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ATTN: CHIEF MARK SHELTON

ATTN:

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Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048557	12/7/2015	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
008	4.00	EA	MPRIVATE	SHIFT SUPERVISORS AS PER DRAWING ROI CATAPULT SERIES	2,250.00	9,000.00	
009	4.00	EA	ROI200	ROI TASK CHAIR - ROI200 COLOR - BLACK SEE ATTACHED CUT SHEET *SHIFT SUPERVISORS* FOCUS TASK CHAIR HEAVY DUTY \$440.00 EACH	220.00	880.00	
010	8.00	EA	R87	GUEST CHAIR - FABRIC/MESH R87 COLOR: BLACK *SHIFT SUPERVISORS* W/ARMS & SLED BASE OPTION: FOCUS GUEST CHAIR \$220.00 EACH	130.00	1,040.00	
011	10.00	EA	NMISC	TRITON PLUS SERIES HIGH HEIGHT STOOL MEDIUM BACK 4 WAY ADJUSTMENT TPMH4 ARMLESS STANDARD CASTERS	680.00	6,800.00	

Black Fabric

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

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ATTN: CHIEF MARK SHELTON**ATTN:**

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048557	12/7/2015	WIL017	LB1			OUR DOCK	
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
012	1.00	EA	DELIVERY	REPORT WRITING BOTH AREA DELIVERY BY ROI NON-UNION LABOR DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00 AM - 4:00 PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY	500.00	500.00	
013	1.00	EA	OUTSIDE INSTALLATION	UNION INSTALLATION UNION INSTALLATION DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00AM - 4:00PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY DOES NOT INCLUDE CHARGE FOR DUMPSTER, IF ONE IS REQUIRED	4,920.00	4,920.00	
Total for Quote \$						32,015.00	
LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION							



RIEKE OFFICE INTERIORS

Terms & Conditions Agreement

COMPANY: WILLOWBROOK POLICE DEPARTMENT – PHASE 2

QUOTE: 48557

DATE: 12/07/15

TOTAL AMOUNT OF QUOTE: \$32,015.00

The following conditions must be satisfied prior to order processing or scheduling the project installation:

- A 50% down payment is required at the time of signing.
NOTE: ALL ORDERS UNDER \$5,000.00 MUST BE PAID IN FULL PRIOR TO ORDER PROCESSING.
- The official installation date cannot be confirmed until all project revisions are finalized and signed off on.
- Signed/Dated Quote and Terms & Conditions documents.
- Any approved custom drawings including signatures on each page.
- Final color and finish selections.
- Final measurements are from drywall. The official installation date is established once final field measurements are completed. Installation is a minimum 4 weeks from date of final field measurement.

FULL PAYMENT OF OUTSTANDING BALANCE DUE ON DAY OF PROJECT INSTALLATION.

Payment arrangements to be made with your Account Manager, or ROI Accounts Receivable, in advance of installation completion.

*30 day past due balances are subject to a 1.5% monthly finance charge.

Any items that require correction will be promptly addressed under the terms of:

Rieke Office Interiors Product Warranty

(All ROI manufactured product carries a lifetime warranty, exclusive of normal wear and tear).

Further Terms and Conditions

1. All client changes to agreed delivery and installation dates which occur 48 hours after the project appointment confirmation will result in **extra** delivery & installation charges. Final payment remains due on the original project installation date.
2. All scheduling changes must be made a minimum of 48 hours in advance of scheduled delivery time. An email reminder is sent approximately one week prior to the project installation appointment. If client is not READY (for any reason), product delivery and installation charges will be substantially increased to reimburse all ROI labor and delivery costs incurred.
3. All costs (labor & material) incurred due to cancellation of client order(s) are billable and solely the client's responsibility.
4. Unless otherwise stated, price is based on (1) one complete one-time installation -- phasing will involve additional charges.
5. Pricing is based on non-union installation performed during non-overtime hours (Monday-Friday 7:00 a.m.- 4:00 p.m.), with free use of lifts and elevators. If an elevator is not available at the time of the scheduled installation, delivery may be postponed and additional delivery and installation charges WILL be charged to the client (see #1).
6. All custom-order product manufactured/purchased according to client's project specifications is NON-RETURNABLE.
7. All electrical to be handled by a Certified Electrician. All connections must be complete and work area free from any trade activity.
8. Unloading and installation areas must be clean and clear.
9. All work requested of ROI installers (other than stated in client quote) will be quoted and charged separately.
10. A Certificate of Insurance is available upon request for coverage of product delivery and installation. When riders or additional coverages are required, all charges are a client responsibility.
11. All permits required are a client responsibility.
12. A Sale changed to a Lease after the order is placed will result in a \$100.00 processing fee.
13. Title to all ordered and delivered furniture and design products shall remain vested in Rieke Office Interiors, 2000 Fox Lane, Elgin, IL 60123, and title shall not pass from ROI until the balance and costs due for the furniture has been paid and settled in full.

*Photo Release

I hereby irrevocably authorize Rieke Office Interiors to copyright, publish, reproduce, exhibit, transmit, broadcast, televise, digitize, display, otherwise use, and permit others to use all images of purchased office furnishings, logos, and design components, in any manner, form, or format, whatsoever now or hereinafter created, including on the Internet, and for any purpose, including, but not limited to, advertising or promotion of Rieke Office Interior products and services, without further consent from or payment to me.

APPROVE: _____ DISAPPROVE: _____

Accepted by Client: _____
(Signature indicates you are an authorized Company representative)

Date: _____

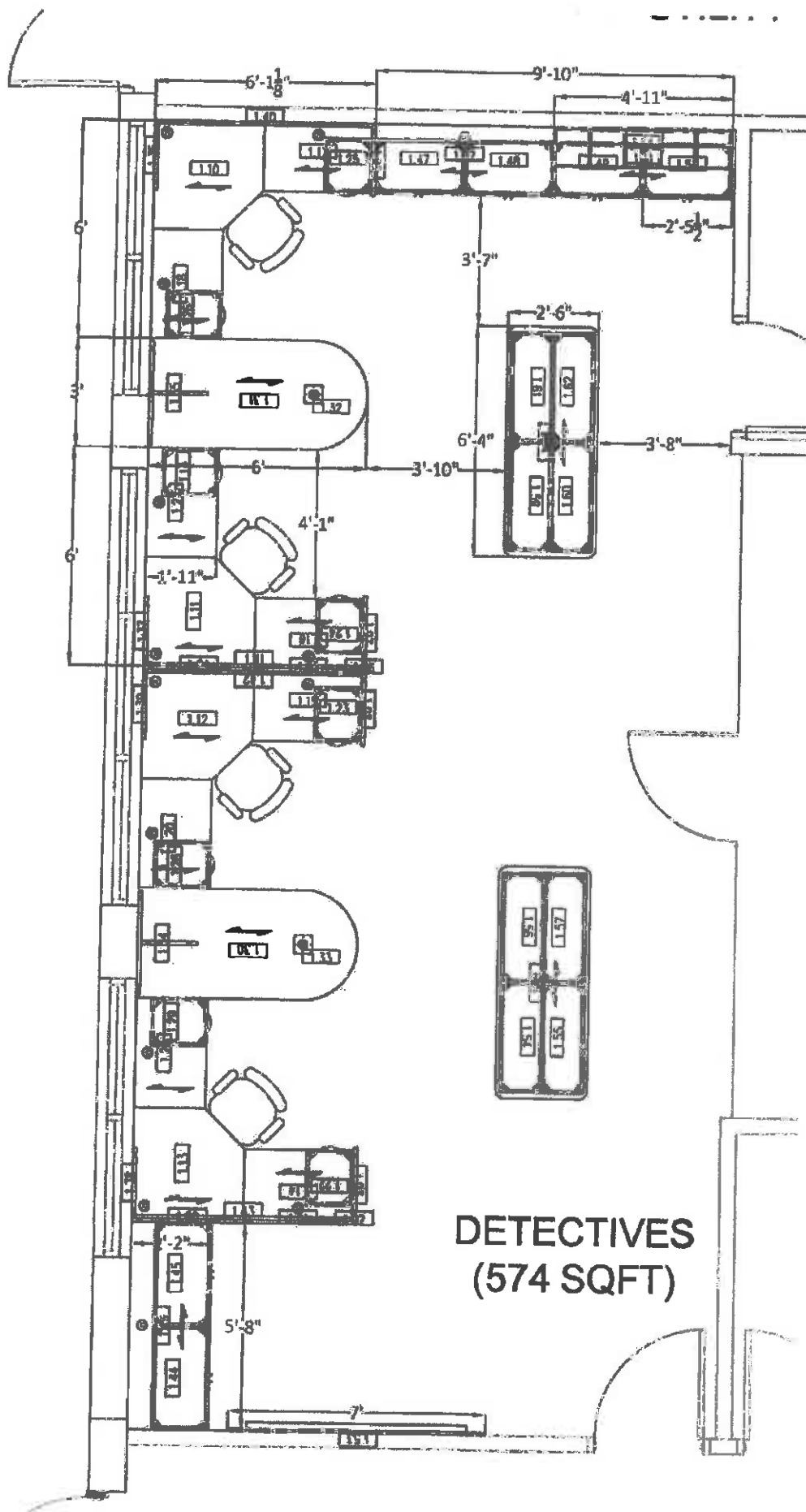
Please Print Name: _____

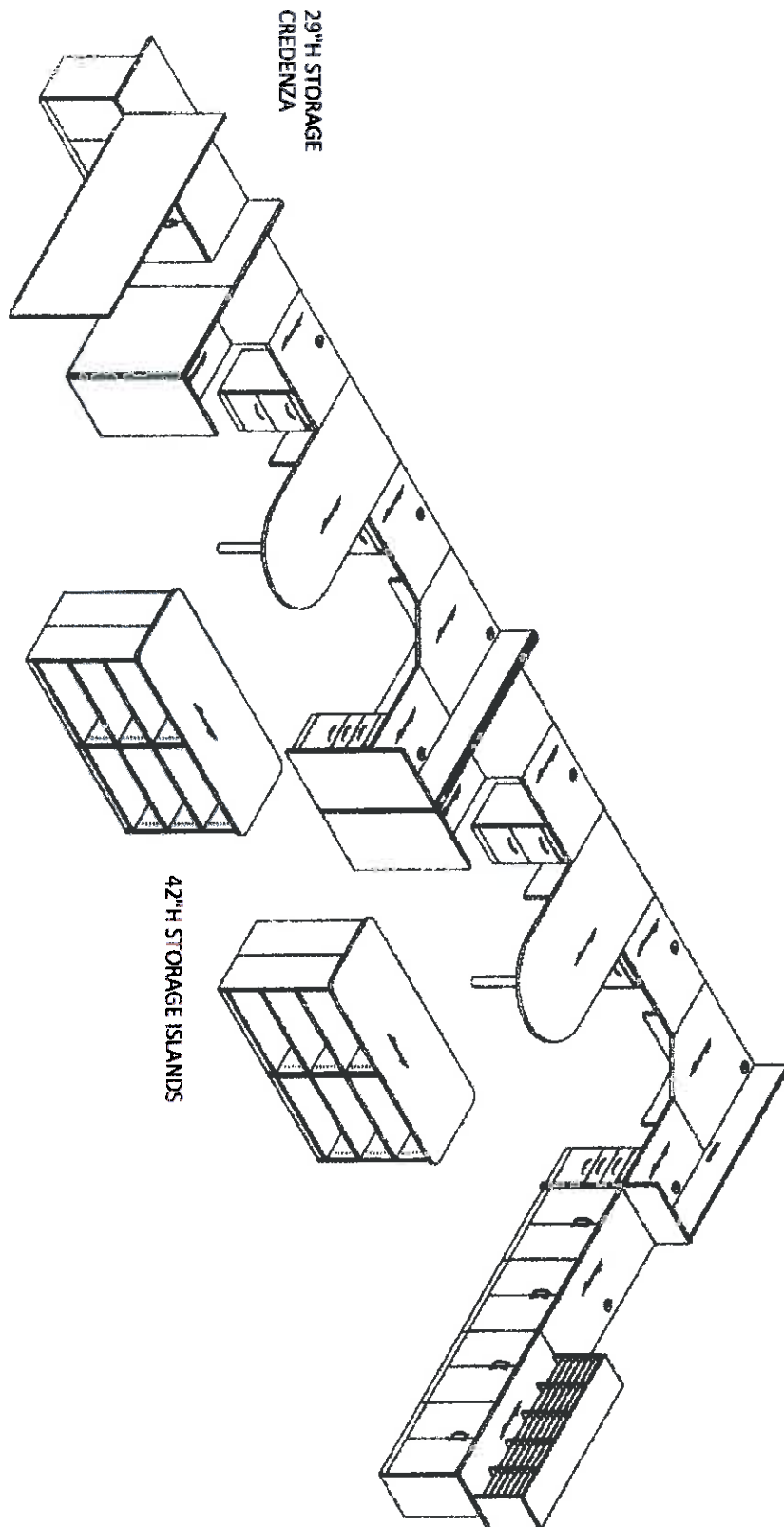
This signed "Terms & Conditions" indicates acceptance of the above-referenced quote and ALL terms & conditions as written.

RIEKE OFFICE INTERIORS IS A GREEN COMPANY



ALL INVOICES AND DOCUMENTS CAN BE SUPPLIED VIA EMAIL





CATAPULT SERIES

42"H PANELS _____

12"H TACKBOARDS _____

SURFACES _____

EDGE - VINYL TO MATCH _____

SUPPORTS _____

STORAGE _____

HANDLES _____

ALL DRAWER TO BE RE-INFORCED

By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

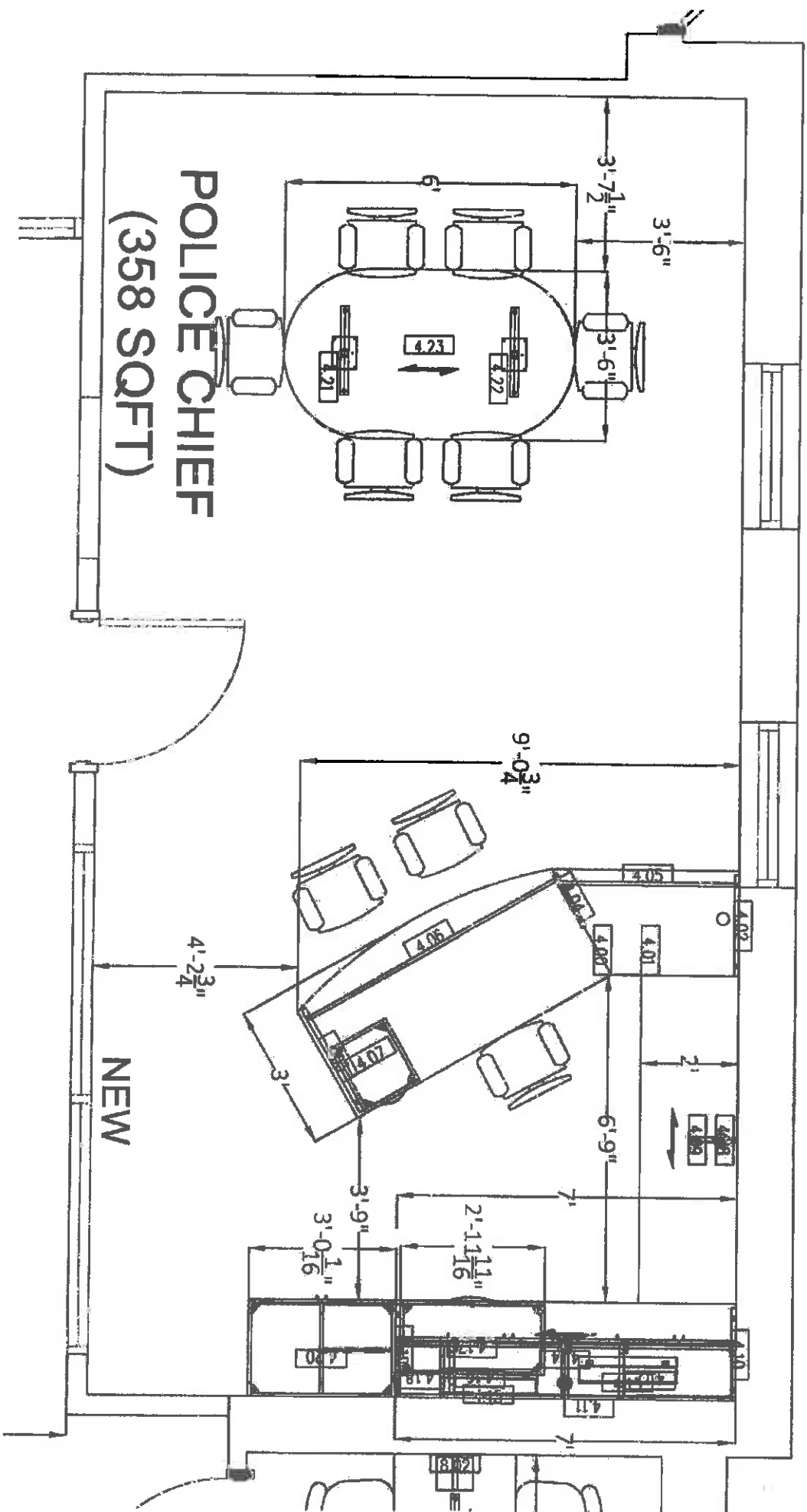
Customer Signature _____

Date _____

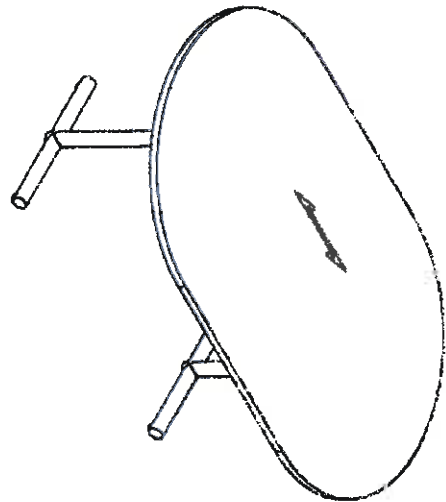
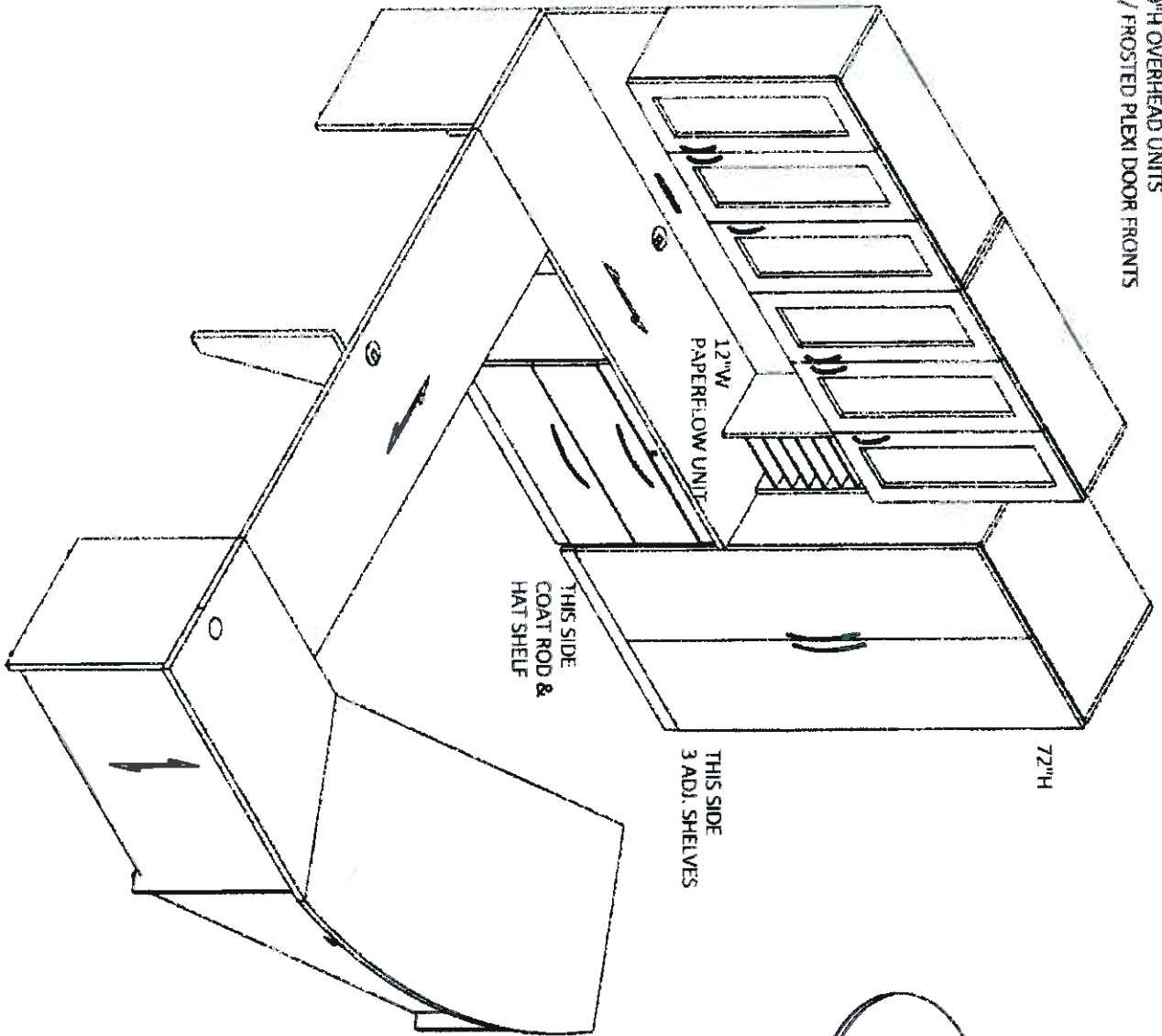
ROI
RIEKE OFFICE INTERIORS

WILLOWBROOK PD
DETECTIVES

Item	Qty	Unit	Description
1	1	EA	29"H STORAGE CREDENZA
2	1	EA	84"W X 36"H WHITEBOARD LEDGE
3	1	EA	42"H STORAGE ISLANDS
4	1	EA	CATAPULT SERIES
5	1	EA	42"H PANELS
6	1	EA	12"H TACKBOARDS
7	1	EA	SURFACES
8	1	EA	EDGE - VINYL TO MATCH
9	1	EA	SUPPORTS
10	1	EA	STORAGE
11	1	EA	HANDLES



30"H OVERHEAD UNITS
W/ FROSTED PLEXI DOOR FRONTS



CATAPULT SERIES
SURFACES _____
EDGE - VINYL TO MATCH _____
SUPPORTS _____
STORAGE _____
HANDLES _____
TABLE TOP _____
EDGE - VINYL TO MATCH _____
T-BASES _____

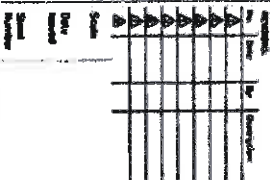
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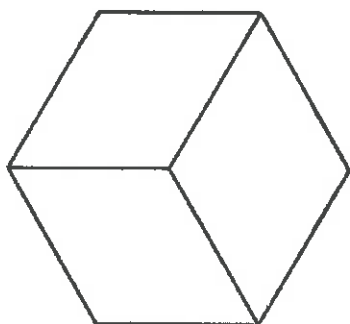
Customer Signature _____

Date _____

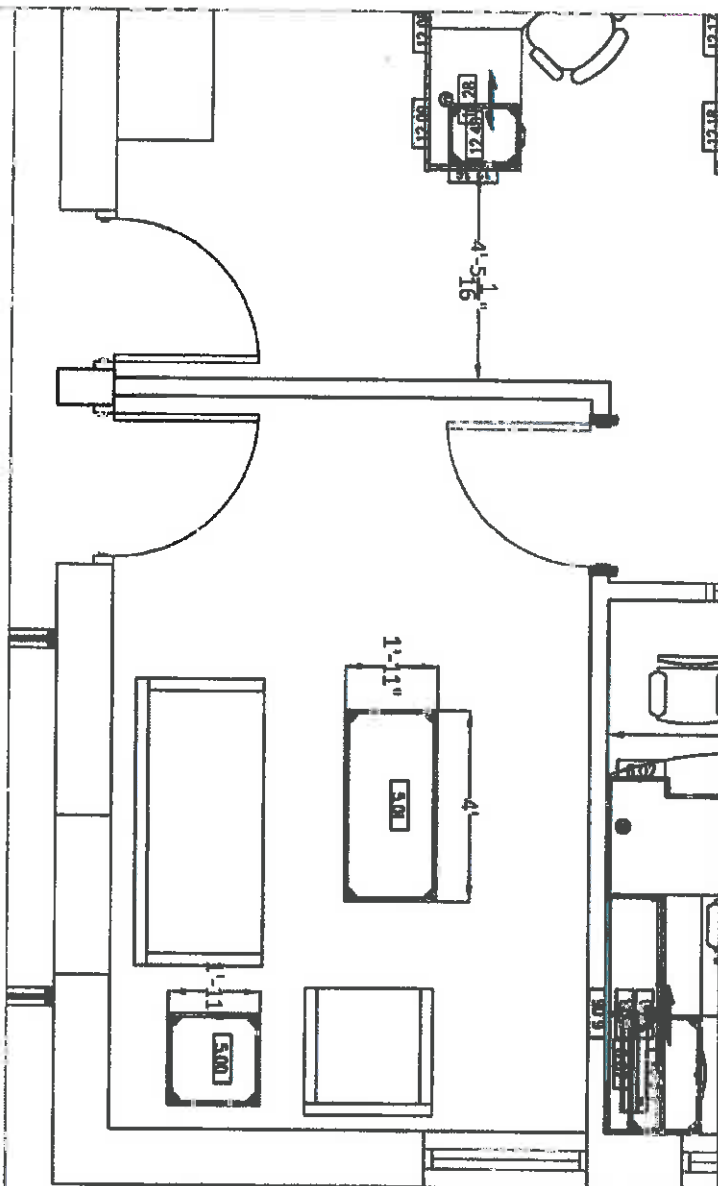
ROI
RIEKE OFFICE INTERIORS

WILLOWBROOK PD
CHIEF'S OFFICE





1 - END TABLE 21"H
1 - COFFEE TABLES 18"H



**PUBLIC
MEETING
ROOM /
VICTIM INT.**



WILLOWBROOK PD
PUBLIC MTG. ROOM

By signing the customer hereby gives consent to Finite Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature

Donde

ROI
RIEKE OFFICE INTERIORS



Composium® Round

Perfect harmony.



Composium Round

Perfect harmony.

Composium Round is a comfortable, traditional style perfect for instilling a residential feel to hospitality, healthcare and assisted living applications. This robust lounge seating collection offers three back styles, four valance styles and 13 foot styles to make it a comfortable seating choice for industrial, formal or higher education settings. Just like you imagined.



© 2017 The Seating Company, Inc. All rights reserved. The Seating Company, Inc. is a registered trademark of The Seating Company, Inc. in the United States and other countries. Composium Round is a registered trademark of The Seating Company, Inc. in the United States and other countries. All other trademarks are the property of their respective owners.

Hospitality

Comfy guest rooms and small, traditional lobbies are inviting when furnished with Compositum Round club chair, settee and sofa along with ottoman and bench models.





Design Customization

Our revolutionary approach to design allows you to tailor each and every IDEON Compositum piece to your exacting needs. Whatever you visualize can be achieved. Start with one of our four model collections and from there, the sky is the limit. Customize your design with different back, valance and foot styles as well as a plethora of finish and textile options to create truly unique seating.

Designing your custom IDEON furnishings is as easy as point-and-click. Use our simple online design tool to visualize, choose options, view finishes and upholstery, get pricing, and create client presentations.

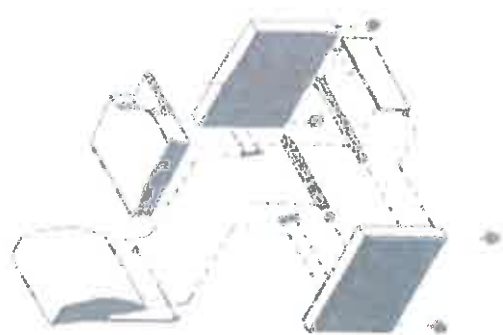




i-Healthcare

Gentle curves and a comfortable seat makes i-Healthcare the perfect choice for a quiet moment of reflection and relaxation.

© 2010 i-Healthcare Inc. All rights reserved. i-Healthcare Inc. is a registered trademark of i-Healthcare Inc. in the United States and other countries. i-Healthcare Inc. is a registered trademark of i-Healthcare Inc. in the United States and other countries.



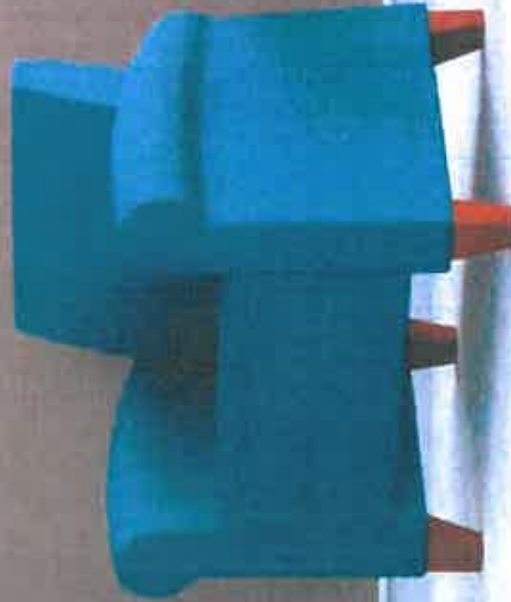
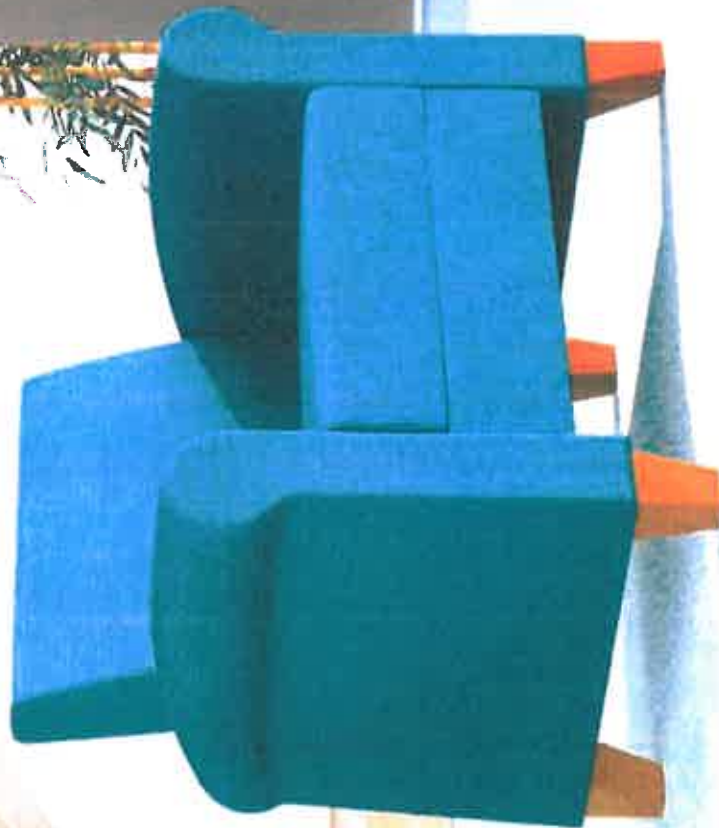
Construction

The unique IDEON steel rail system creates a robust, durable understructure that withstands even the toughest environments. Each component is locked in place using multiple 5/16th grade 5 hex bolts through the rails. Arms are anchored by a high performance molded joint system providing lasting durability and stability. Extra strength monofilament webbing creates excellent resilience, while high density foam provides comfort and rebound in a low-profile cushion.



Traditional Lobby

Quintessential Recliner is comfortable, traditional style perfect for lobbies, waiting areas and restful environments for hospitality, healthcare and assisted living applications.



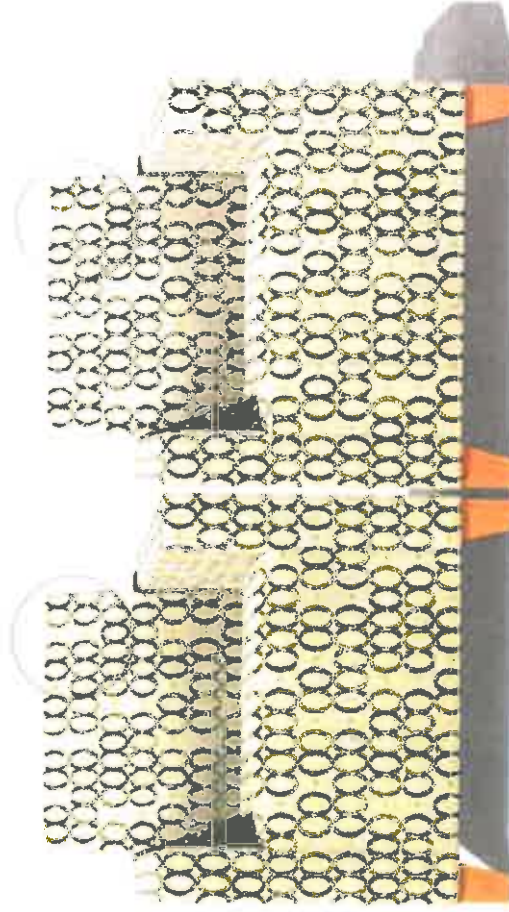
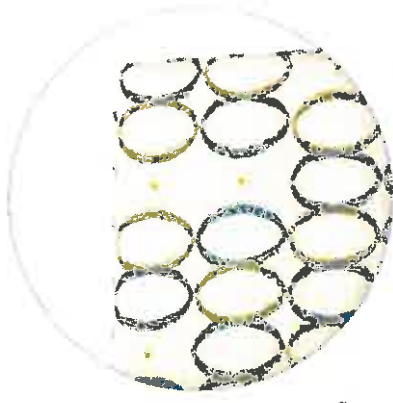
Quintessential Recliner is a comfortable, traditional style perfect for lobbies, waiting areas and restful environments for hospitality, healthcare and assisted living applications.

Unmatched
Pattern Matching

IDEON is the industry leader in pattern matching. Our PatternMatch™ expertise links patterns to chair components for a unified look across the back, front, seat and valance. Fabric for the right and left arms are cut to be mirror images. With this technology, every chair is a perfect match. And the match can be replicated. Even years later, PatternMatch ensures the replacement perfectly matches the original.

PatternMatch
Expertise

The replacement perfectly matches the original. Every time



Extended Life

IDEON chairs are designed to extend their useful life with field replaceable components. It's easy to order replacement parts, and on-site maintenance staff can quickly disassemble and replace components to keep seating looking and feeling brand new.



Sustainability

The SitOnIt Seating and IDEON Take Back Program is designed to minimize product waste and make environmental responsibility easy for our customers. We partnered with the nonprofit environmental organization ANEW to offer a return program that matches surplus seating with needy recipients or recycles it to avoid landfill.

Composium is GREENGUARD and GREENGUARD Gold certified to help improve indoor air quality and reduce exposure to harmful chemical emissions.



Features

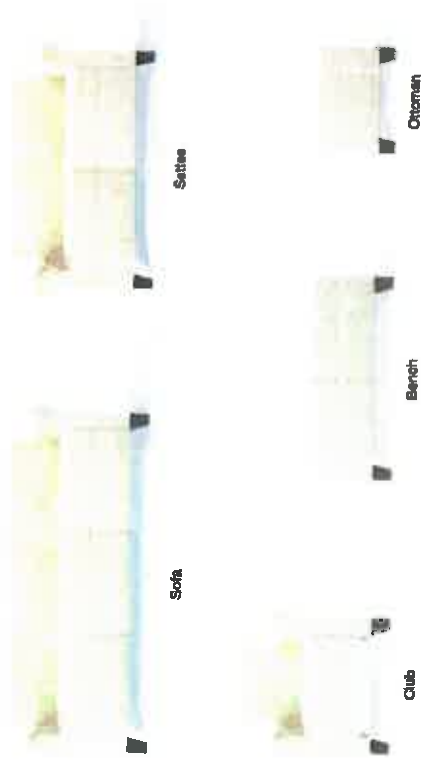
Composium Round is a comfortable, traditional style perfect for instilling a residential feel to hospitality, healthcare and assisted living applications.

- Club, settee, sofa, ottoman and 3 bench sizes for a complete set
- Traditional styling ideal for residential environments
- Rounded arm, flared and curve models are also available
- Durable steel rail construction withstands tough environments
- PatternMatch™ expertise and multiple upholstery option
- Easy maintenance with field-replaceable parts
- 3 back types – square, round and scalloped – accommodate any setting
- 4 valance styles for balance or contrast: full, integrated, 3/4 and arched
- 13 foot styles including casters, metal poles and wood
- Optional clean-out space for easy maintenance
- Sustainable manufacturing process and Take Back Program minimizes waste
- 800 lbs. per seat weight capacity
- 10-Year Warranty
- 1000's of textiles ship in 10 days

Options:

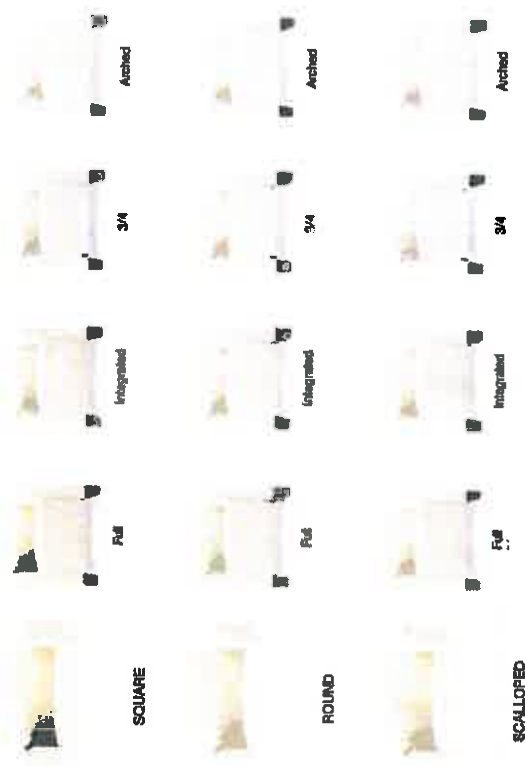
- Multi-Upholstery
- CAL 133
- Moisture Barrier Seat
- Moisture Barrier Back
- Removable Cushion
- Clean-Out

Composium Round Models



Options

Back Type Valance Style



Other Composium Styles



Foot Styles

Mezzanine Tables

Get in top shape with Mezzanine cube and occasional tables designed to complement Compositum seating.



Non-Locking Caster, Black



Locking Caster, Black



Non-Locking Caster, Silver



Locking Caster, Silver



Metal 1.5" Pole, Brushed Steel



Metal 1.5" Pole, Silver Powder Coat



Metal 1.5" Pole Anchor, Brushed Steel



Metal 1.5" Pole Anchor, Silver Powder Coat



Standard Plastic, Black



Wood Tapered Cylinder



Wood Tapered Square



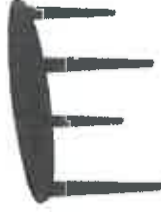
Metal Angular, Brushed Aluminum



Wood Tapered Square with Side Flats



Cube Table Collection



Occasional Table Collection

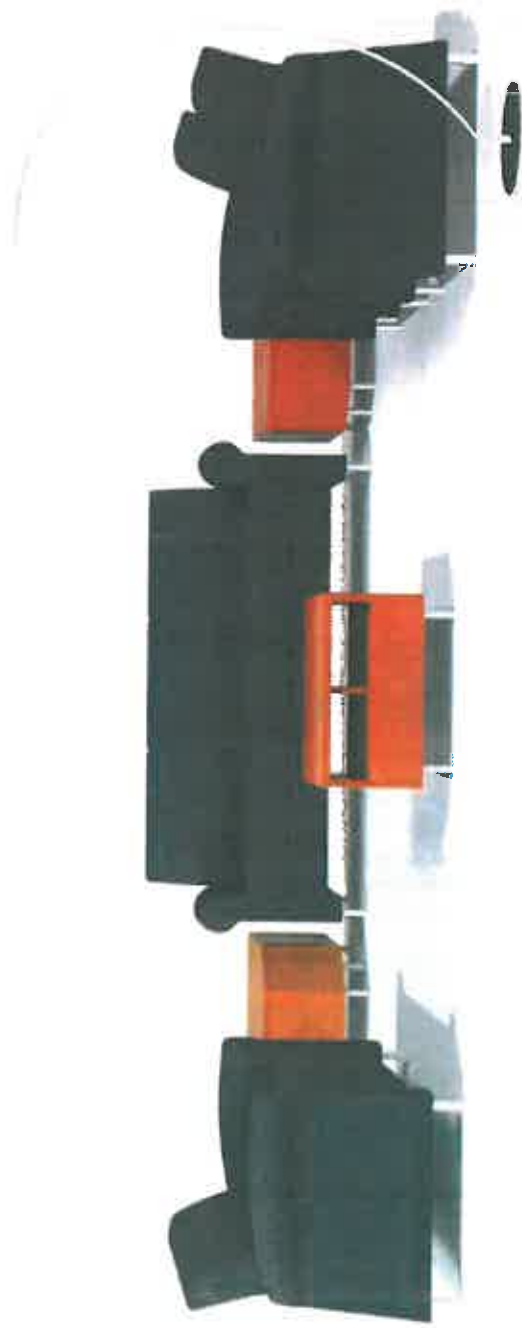
Wood Finishes



Table & Foot Wood Finishes

Composium Round

Compositum Round is a comfortable, traditional style perfect for instilling a residential feel to hospitality, healthcare and assisted living applications.



On the other hand, the fact that the β -phase is not observed in the β -phase region of the phase diagram (Fig. 1) suggests that the β -phase is not a stable phase in the β -phase region.

[illegible]

Composium® Round

Perfect harmony.

6415 Katella Avenue, Cypress, California 90630

For the name and number of your local representative call, email or visit the website.

(877) 994-3366 | sales@ideondesign.com | ideondesign.com

The images used within this website or document represent the logical use of the product(s) offered. The textiles, frame colors, accessories and options depicted are subject to change without notice. Refer to the current Price Guide or contact Customer Support for the most up-to-date product information and specifications.

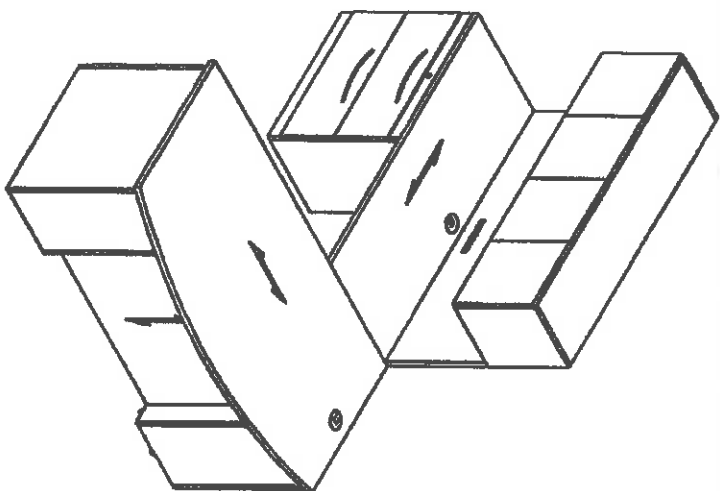
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Form No. C176 Printed in the USA © 2015 Exemplis

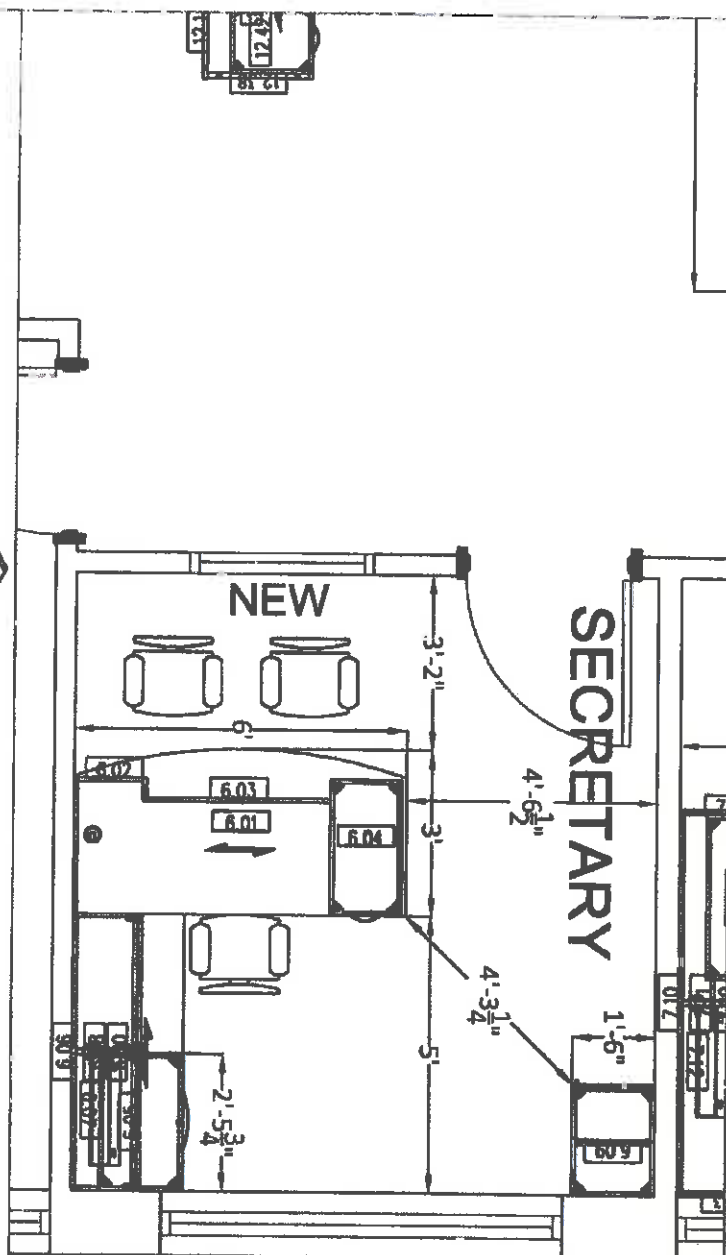
G782

COVER: Composium Round club, scalloped back, arched valence, wood tapered cylinder feet in medium cherry. TEXTILE: Momentum – Infinity, ninsu.





CATAPULT SERIES
SURFACES _____
EDGE - VINYL TO MATCH
SUPPORTS _____
STORAGE _____
HANDLES _____
TACKBOARD _____
66 1/2" H WARDROBE W/ COAT ROD
& HAT SHELF _____

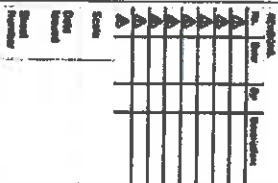


By signing the customer hereby gives consent to Nabe Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

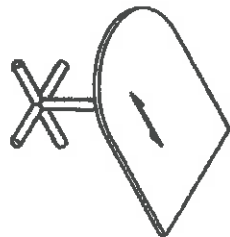
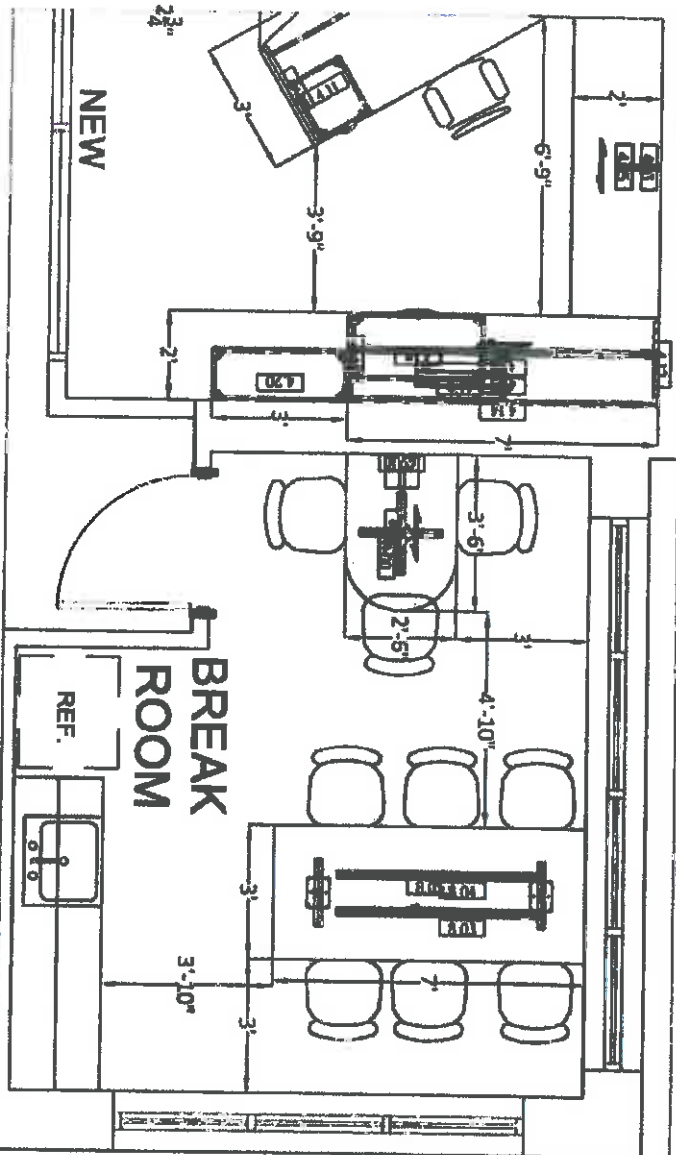
Customer Signature

Figure 1

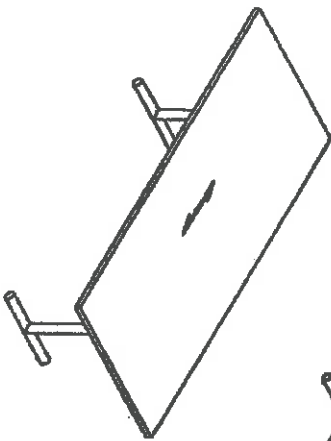
ROI
RIEKE OFFICE INTERIORS



WILLOWBROOK PD
SECRETARY



1 - 42"H TABLES
TABLE TOPS _____
EDGE - VINYL TO MATCH _____
METAL X-BASE _____



1 - 29"H TABLES
TABLE TOP _____
EDGE - VINYL TO MATCH _____
METAL X-BASE _____

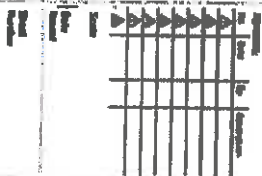
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Customer Signature _____

Date _____

ROI
RIEKE OFFICE INTERIORS

WILLOWBROOK PD
BREAK ROOM





OnCall[™]

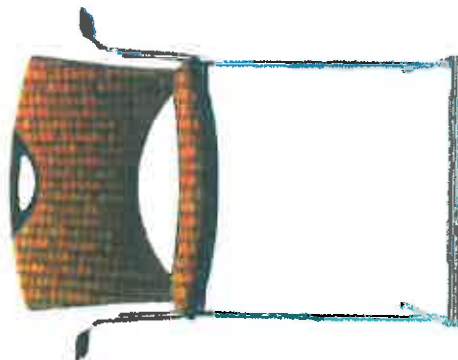
SitOnIt • Seating[®]

Simply at the ready.

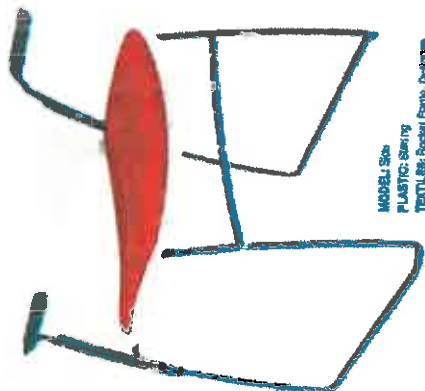
Simply at the ready.

OnCall is a lightweight multipurpose side chair, task chair and stool collection with multiple ways to mix and match. Padded with 3" plastic upholstered seat, or upholstered seat and back. Choose a style with black or chrome frame. Mix in a tablet arm or back rack. Then, pick from 17 plastic colors or thousands of fabrics. A non-slip back cutout serves as a handle to move the chair anywhere.

The collection OnCall is a value priced solution for meeting room, classroom, office, lab, and many other applications.



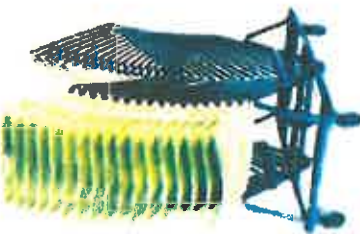
MODEL 01
PLASTIC SEAT
TEXTILE BACK
FRAME: BLACK



MODEL 02
PLASTIC SEAT
TEXTILE BACK
FRAME: BLACK

Working at a higher level.

The adaptable OnCall stool is available in plastic, upholstered seat, or upholstered seat and back. Or turn the task chair into a task stool with a stool or extended stool kit.



MODEL 03
PLASTIC SEAT
TEXTILE BACK
FRAME: BLACK

Durability.

Like all SitOnIt Seating products, the OnCall collection is built to last. Every component meets and exceeds ANSI/BIFMA standards.

Sustainability.

You can rest assured that every product SitOnIt Seating makes is GREENGUARD and GREENGUARD Gold, providing you with the confidence you need and the environmental stewardship you've come to expect.

Features

- Task chair, side chair and stool
- Fully upholstered, upholstered seat or plastic
- 1,000's of textiles or 17 plastic colors
- Black or chrome frame
- Stacks 8 on the floor, 20-25 on the optional cart
- Built-in pull handle
- Tablet arm and bookrack option
- Wall-saver frame design
- 250 lb. weight capacity
- Lifetime Warranty
- All options and 1000's of textiles ship in 2, 5 or 10 days

Options

SEAT	BACK	ARMS	BASE	FRAME COLOR
• Plastic • Upholstered	• Plastic • Upholstered	• Arm • Armless	• Glides • Casters	• Black • Chrome

SHELL COLORS



OTHER OPTIONS

- Ganging Brackets
- Swivel Tilt (task only)
- Book Rack
- Stacking Cart
- Tablet



MODEL	STACKING CART	CART WITH 25 CHAIRS (plastic only)	CART WITH 25 CHAIRS (upholstered only)
Overall Width	20	21	25
Overall Width Armless		26	26
Overall Width with Arms		30	30
Overall Depth	21	30	30
Overall Height	16	75 (armless) 85 (arms)	80 (12 armless) 55 (10 arms)
Weight	39.25 lbs		

Dimensions are in inches.

Specifications



MODEL	20 SIDE CHAIR	80/50 CAFE STOOL	50T TASK CHAIR	50T 61/50T 82 TASK STOOL
Overall Width Armless	20	29	26	26
Overall Width with Arms	24.5	24.5	28.5	26
Overall Depth	22.5	23	26	26
Overall Height	31	45.5	34	37.5 (S1)/41.5 (S2)
Seat Width	18	16	18	18
Seat Depth	17.5	17.5	17.5	17.5
Seat Height	17.5	30	16.5 20.5	20 28 (S1)/24 34 (S2)
Back Width	19.5	19.5	18	18
Back Height	19	15	15	15
Weight Armless* (style)	(plastic) 11.4 lbs (upholstered) 12.4 lbs	(plastic) 21.2 lbs (upholstered) 12.4 lbs	26.2 lbs	26.5 lbs
Weight with Arms* (style)	(plastic) 14.2 lbs (upholstered) 16.2 lbs	(plastic) 24 lbs (upholstered) 23 lbs	32.2 lbs	29 lbs
COM	0.8 yds	0.6 yds	0.75 yds	0.75 yds
Weight Capacity	250 lbs	250 lbs	250 lbs	250 lbs

Dimensions are in inches. *For upholstered models add 1/2" to overall depth, 1/2" to seat height, and 3 lbs to weight.



SitOnIt • Seating

For more information, visit www.sitonit.com or call 1-800-451-4511. For more information, visit www.sitonit.com or call 1-800-451-4511.

For more information, visit www.sitonit.com or call 1-800-451-4511. For more information, visit www.sitonit.com or call 1-800-451-4511.

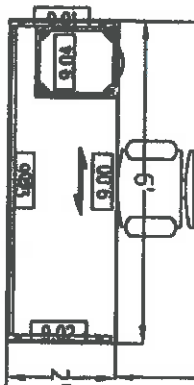


ACCREDITATION OFFICE

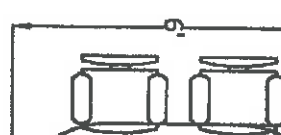
INVESTIGATIONS
STOR.
(5 SOFT)

DRAWER LATERAL FILES

(2) METAL 36"W 4- DRAWER LATERAL FILES
PAINT HANDLE LOCK
4'-7 1/2" 16"

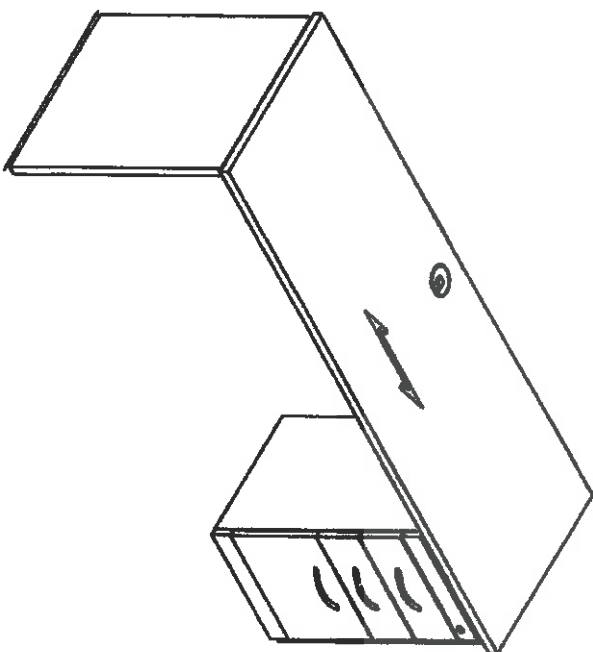


POLY
(35)



3'-1/2"

CATAPULT SERIES
SURFACES _____
VINYL TO MATCH _____
SUPPORTS _____
STORAGE _____
HANDLES _____



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ROI
RIEKE OFFICE INTERIORS

Customer Signature _____

Date _____

WILLOWBROOK PD
ACCREDITATION

Item	Qty	Description	Unit	Price	Total
1	1	Desk	Each		
2	1	Storage	Each		
3	1	Chair	Each		
4	1	Chair	Each		
5	1	Chair	Each		
6	1	Chair	Each		
7	1	Chair	Each		
8	1	Chair	Each		
9	1	Chair	Each		
10	1	Chair	Each		
11	1	Chair	Each		
12	1	Chair	Each		
13	1	Chair	Each		
14	1	Chair	Each		
15	1	Chair	Each		
16	1	Chair	Each		
17	1	Chair	Each		
18	1	Chair	Each		
19	1	Chair	Each		
20	1	Chair	Each		

DEC

ADMIN FILE STOR.
(374 SQ FT)

(1) LATERAL 30" W-3 DRAYERS LATERAL FILES
DRAIN _____
STANDARD _____
HATCH _____
HOCK _____

2 - ROI FILE TO S
FIVECH
EDC - VINYL TO HATCH

9FT. OF JOTIFY FILES

~~DEPUTY CHIEF~~

NEW

SECRETARY

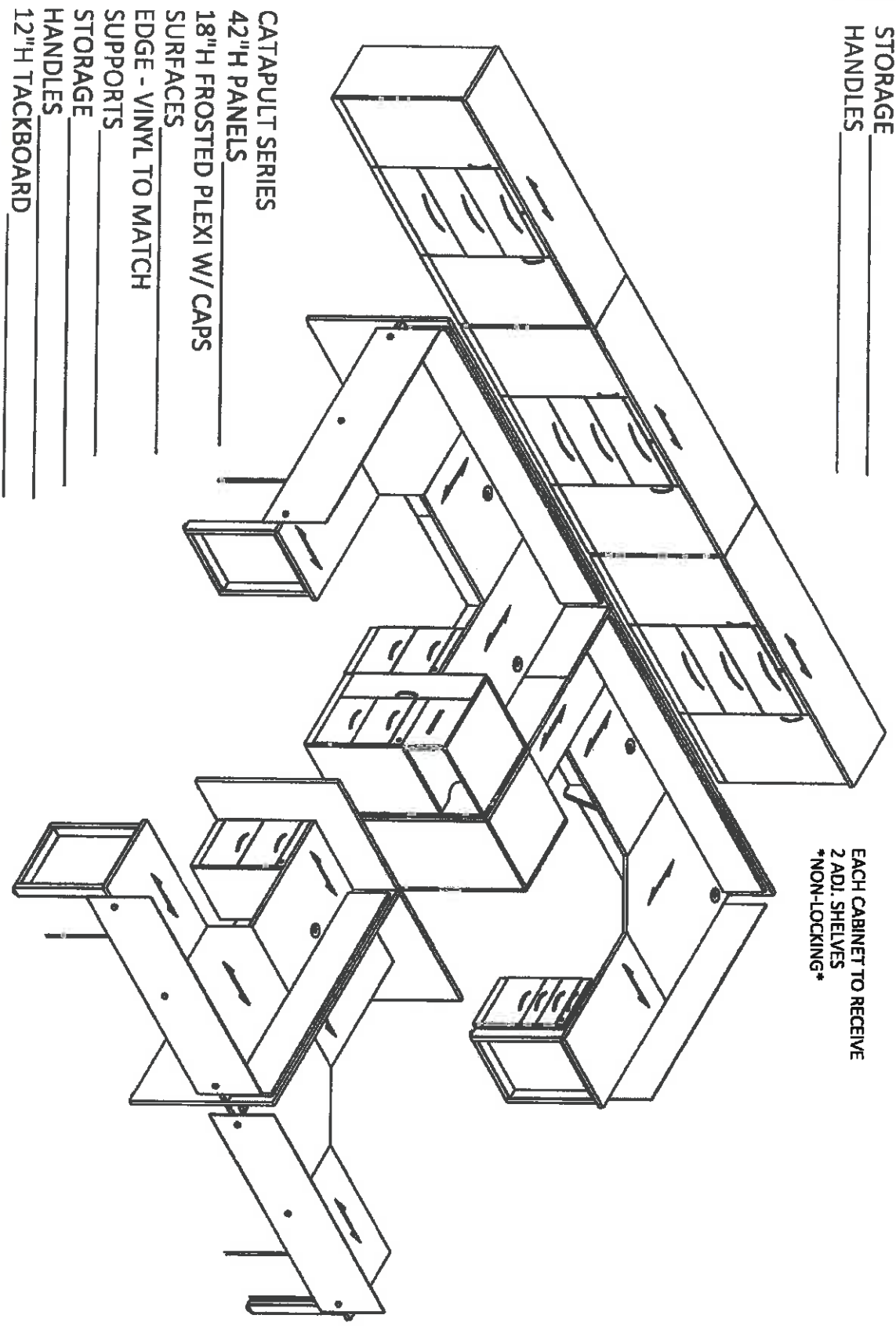
COPIER

RECORDS
(659 SQ-FT)

PL	ME	RC	VICT
----	----	----	------

STORAGE AREA - 40 $\frac{1}{8}$ " H
 FINISH TOPS _____
 EDGE - VINYL TO MATCH _____
 STORAGE _____
 HANDLES _____

EACH CABINET TO RECEIVE
 2 ADJ. SHELVES
 NON-LOCKING



CATAPULT SERIES
 42" H PANELS _____
 18" H FROSTED PLEXI W/ CAPS _____
 SURFACES _____
 EDGE - VINYL TO MATCH _____
 SUPPORTS _____
 STORAGE _____
 HANDLES _____
 12" H TACKBOARD _____

METAL O BASES _____
 MOBILE _____
 BOX/BOX/FILES _____

WILLOWBROOK PD
 RECORDS

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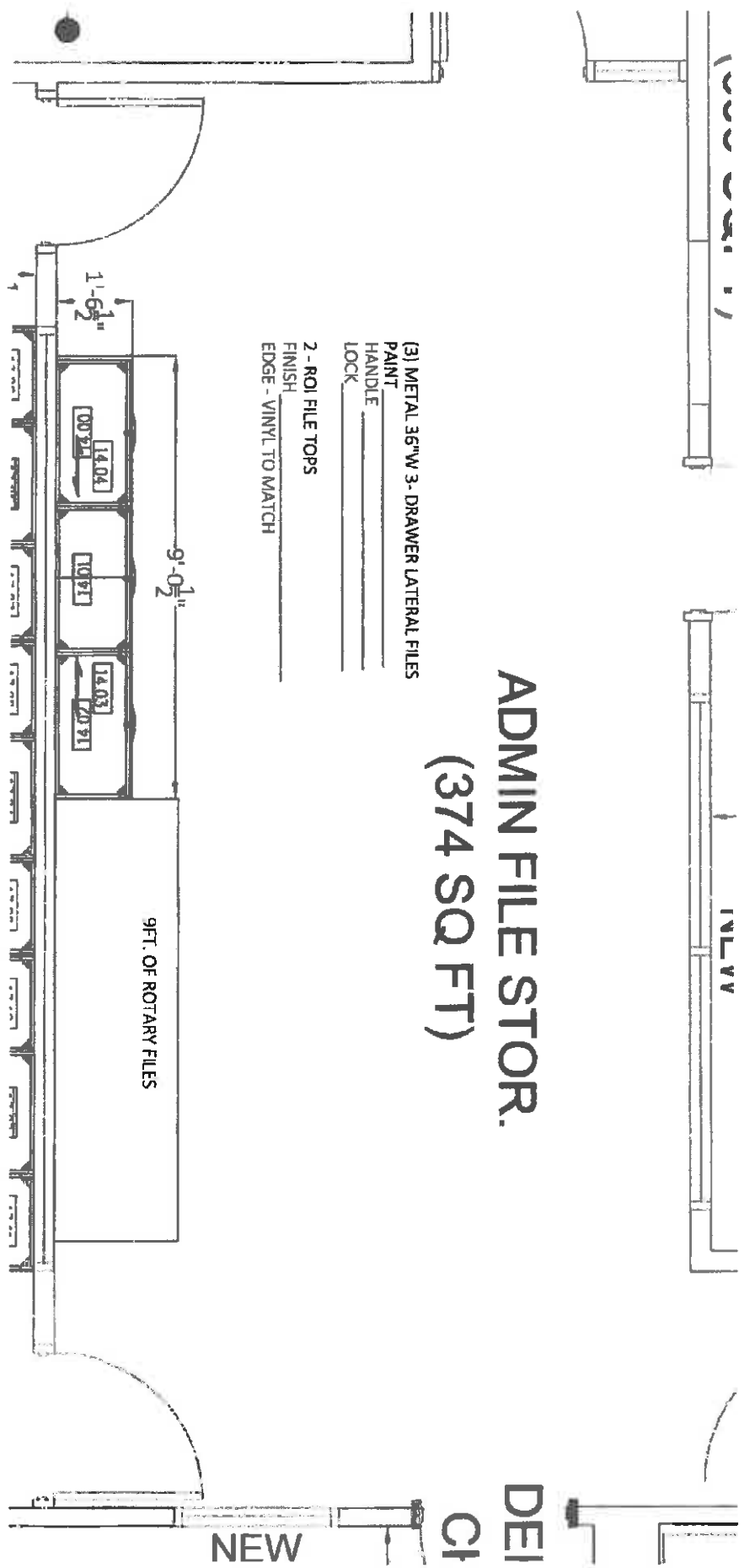
Customer Signature _____ Date _____

ROI
 RIEKE OFFICE INTERIORS

Rev.	Date	By	Description
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

ADMIN FILE STOR. (374 SQ FT)

- (3) METAL 36"W 3-DRAWER LATERAL FILES
- PAIN T _____
- HAND LE _____
- LOCK _____
- 2 - ROI FILE TOPS
- FINISH _____
- EDGE - VINYL TO MATCH _____



NEW

Standard Lateral Files



Product No.	H	W	D	Pkg Wt	List Price
2-High Lateral Files					
OLF02h30w	27- ¹ / ₂	30	18	95 lbs	\$833
OLF02h36w	27- ¹ / ₂	36	18	108 lbs	\$888
OLF02h42w	27- ¹ / ₂	42	18	122 lbs	\$977
3-High Lateral Files					
OLF03h30w	39- ¹ / ₂	30	18	120 lbs	\$1,127
OLF03h36w	39- ¹ / ₂	36	18	136 lbs	\$1,201
OLF03h42w	39- ¹ / ₂	42	18	155 lbs	\$1,321
4-High Lateral Files					
OLF04h30w	51- ¹ / ₂	30	18	152 lbs	\$1,388
OLF04h36w	51- ¹ / ₂	36	18	171 lbs	\$1,479
OLF04h42w	51- ¹ / ₂	42	18	196 lbs	\$1,626
5hB Lateral Files					
OLF5hB30w	67- ³ / ₈	30	18	185 lbs	\$1,737
OLF5hB36w	67- ³ / ₈	36	18	208 lbs	\$1,852
OLF5hB42w	67- ³ / ₈	42	18	237 lbs	\$2,036



2-High (27-¹/₂" tall)
two roll-out drawers



3-High (39-¹/₂" tall)
three roll-out drawers



4-High (51-¹/₂" tall)
four roll-out drawers

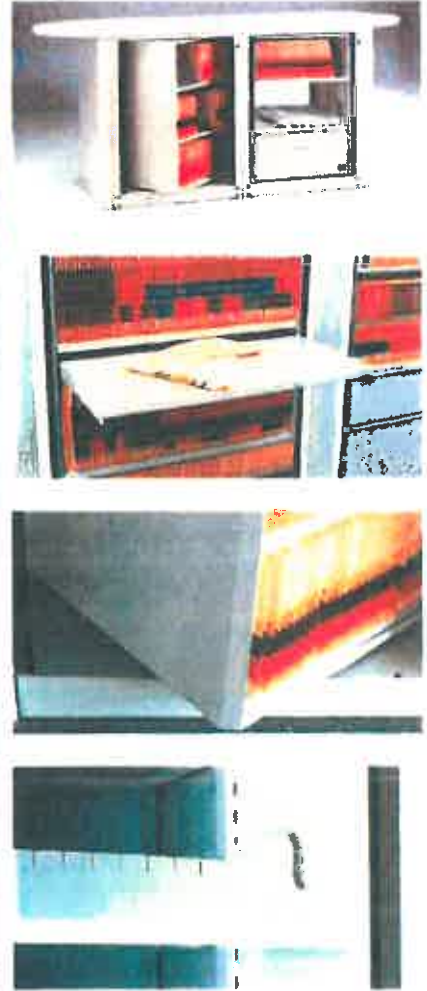


5hB (67-³/₈" tall)
four roll-out drawers with a fixed shelf
in the top position*

* The top door on a 5hB lateral file flips up and recedes over the top of the cabinet, revealing a fixed shelf with 14" of clearance for binder storage - see photo above.

Counterweights: Metal Arc lateral files do not come standard with counterweights. For stability, a separately-ordered counterweight is required for all 2-high, 3-high and 4-high lateral files unless the lateral file is to be anchored (to a wall or the floor) or ganged to another file. For 5hB lateral files, a separately-ordered counterweight is recommended - but is not required - when a 5hB lateral file is used on a stand-alone basis (i.e., when it is not anchored or ganged to another file). See page 11 for counterweight ordering information.

ARC™ Rotary Files



Storage comes full circle

ARC® Rotary Files fit where other storage and filing solutions cannot. The rotating cabinets are designed with a turning configuration with unique construction that provides access to all contents on each side of the unit. ARC is available as Starter and Adder preconfigured units in 3-8 tier heights, letter or legal-size, and your choice of knockdown or assembled prior to shipment. Or you can easily specify your own storage configuration to fit your way of doing business.

ARC Rotary can be designed into your floor plan as partitions, dividers, counters, against walls or divide adjacent workstations. Almost doubling the storage capacity of traditional lateral or storage cabinets, ARC Rotary is an ideal space saving solution increasing overall capacity while maximizing security and privacy.



ARC™ Rotary Files



Benefits:

- Back-to-back/dual sided storage provides up to 40% more capacity than traditional roll out drawer cabinets
- Instant access to all contents from both sides of the unit
- Easy-to-adjust cantilever designed shelving makes field adjustments simple
- Secure, lockable storage on both sides for privacy
- Design into your floor plans where space is limited
- Easy to expand system in either direction with universal base
- Easy to specify your own configuration to fit your specific filing needs
- Provides convenient storage for end-tab or top-tab filing, binders, supplies and other materials.
- Easy push or pull rotation and no cumbersome foot pedal

Features:

- Rotating mechanism self-locates every 90 degrees
- Standard security lock positioned waist high
- Optional components include reference shelf, cantilevered slotted shelf, roll-out drawers, shelves and hanging file frames, as well as pass-through shelves
- Optional decorative enhancements for doors
- Optional work surface creates a standing-height table
- Slotted and magnetic dividers
- Starter and adder units
- Letter and legal depth options
- Available in 3-8 tier heights (optional laminate or melamine surfaces for shorter tier units or for the ARC Work Center)

Limited Lifetime Warranty



INVESTIGATIONS STOR.

(115 SQFT)

(2) METAL 36"W 4- DRAWER LATERAL FILES
PAINT _____
HANDLE _____
LOCK _____

3'-0 $\frac{1}{8}$ "

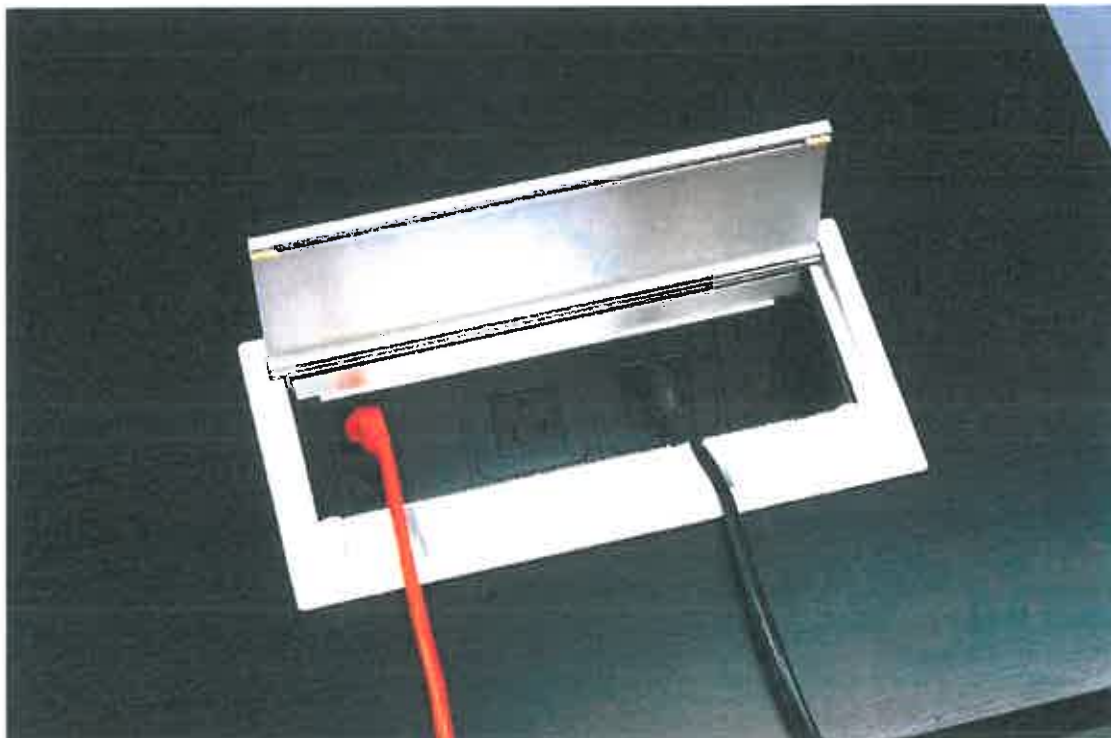
1 $\frac{1}{2}$ "
2

36"W WARDROBE CLOSET
FINISH _____
HANDLE _____
NON-LOCKING

9.01

ROI

RIEKE OFFICE INTERIORS



One Unit Includes:

- 6' Power Cord
- (1) 5 Volt USB Plug
- (2) 120 Volt Electrical Outlet
- (2) Cat 6 Ethernet Plugs

Key Features

Complete below-surface power module

All components mounted at 45° for easy access and to avoid spilled liquids

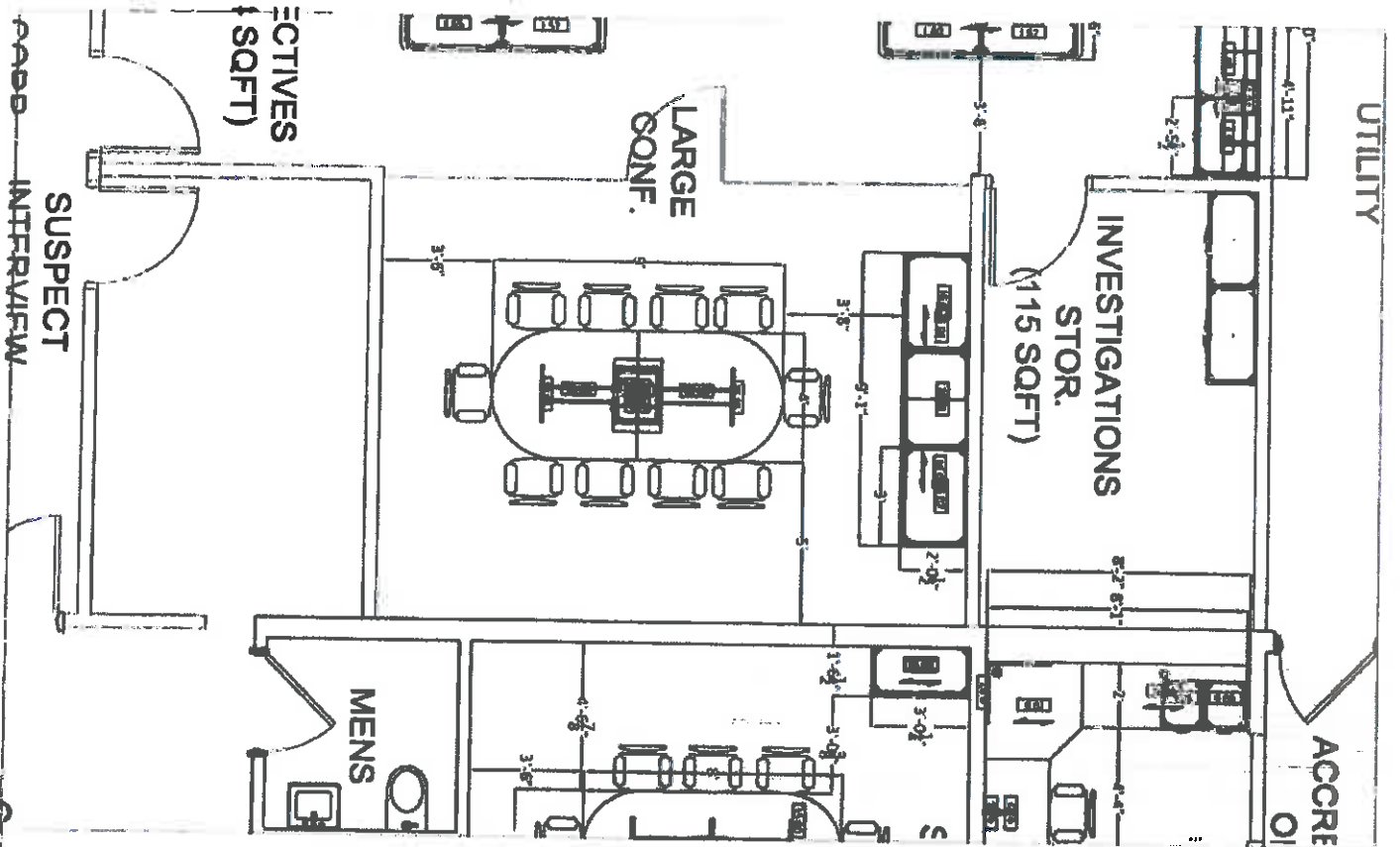
Reduces clutter and increases usable workspace

Can be modified to accept existing VGA and HDMI

Surface Dimensions

9.5" w x 4.75" d

ROI CONNECT PLUS
Power & Data Grommet



CATAPULT SERIES

29"H CREDENZA

FINISH TOP

EDGE - VINYL TO MATCH

STORAGE

HANDLES

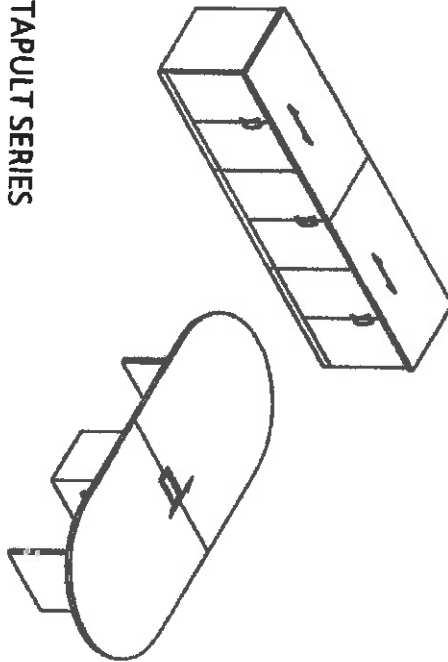
TABLE TOP

EDGE - VINYL TO MATCH

BASE

CENTER BASE TO RECEIVE DOOR TO ACCESS ELECTRICAL

ROI POWER & DATA GROMMET CUT IN THE CENTER SEE ATTACHED CUT SHEET



By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

Customer Signature

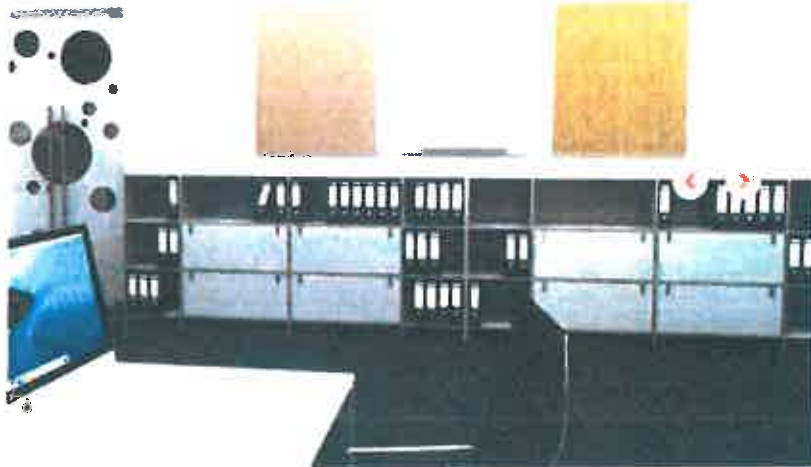
Date

WILLOWBROOK PD
LARGE CONFERENCE

ROI
RIEKE OFFICE INTERIORS



TRACK SYSTEM - TRAKIT™



FEATURES

- The projection friendly 1.05" porcelain surface is also a superior dry erase writing surface that accepts magnetic aids
- Track surfaces include choice fabric selections from Guilford® Carnegie, pre-approved COMs or Claridge Cork™ (MSRP \$1,500)
- Double-sided panels multiply communication space
- Panels, available in sizes up to 36"™ by 48"™ hang landscape or portrait
- Boards can be positioned anywhere along the track
- Easy to rearrange & swing out, lift up
- Magnetic marker tray optional
- Mix or match marker or tack surfaces on either side of the panels

INSTALLATION INSTRUCTIONS >>

Product Story

Keep Ideas on Track and Teamwork Front and Center

Trakit provides flexible communication tools for training rooms, meeting rooms and workspaces. Double-sided markerboards and/or tackboards slide easily along track rail. Swing out, lift up and flip over to conceal or reveal information during presentations. Panels change easily from landscape to portrait by removing and repositioning corner hangers. Simple. Flexible. Versatile.

Galaxy Glass Markerboards

9

Galaxy Back-Painted Glass Board with Stand-offs

Galaxy Glass Markerboards are stylish, functional and easy to maintain, glass markerboards add class to any environment. Glass boards are 1/4" thick, furnished with brushed stainless edge grips for stand-off mounting. Boards are back-painted in white, bronze or black. White is furnished if color not specified. Custom logos and custom colors are available.



Number	Size	Weight	Price
PGB-23-	24" x 36"	24 lbs.	\$743.00
PGB-34-	36" x 48"	48 lbs.	\$1,117.00
PGB-44-	48" x 48"	64 lbs.	\$1,427.00
PGB-45-	48" x 72"	96 lbs.	\$1,809.00
PGB-48-	48" x 96"	128 lbs.	\$2,570.00

Freight Class 70

Galaxy Magnetic Glass Markerboards

10

Galaxy Magnetic Glass Board

Galaxy Magnetic Glass Markerboards are furnished with rare-earth magnets. 1/4" thick glass is back-painted in White, Bronze or Black (white is furnished if color not specified). Custom colors and custom logos optional. Magnetic boards are offered with two mounting options - stand-off mounting with edge grips or invis-mount, no visible mounting hardware.

Galaxy Magnetic Glass Board with Stand-offs

Number	Size	Weight	Price
MGM-23	24" x 36"	30 lbs.	\$895.00
MGM-34	36" x 48"	60 lbs.	\$1,222.00
MGM-44	48" x 48"	80 lbs.	\$1,542.00
MGM-46	48" x 72"	120 lbs.	\$1,903.00
MGM-48	48" x 96"	160 lbs.	\$2,732.00

Freight Class 70

Galaxy Magnetic Glass Board with Invisi-mount



Number	Size	Weight	Price
MGMi-23	24" x 36"	30 lbs.	\$677.00
MGMi-34	36" x 48"	60 lbs.	\$1,052.00
MGMi-44	48" x 48"	80 lbs.	\$1,295.00
MGMi-46	48" x 72"	120 lbs.	\$1,784.00
MGMi-48	48" x 96"	160 lbs.	\$2,370.00

Freight Class 70

Trak-it Panels

11

Trak-it Panel

Double-sided panels available in three sizes - 18" x 24", 24" x 36" and 36" x 48" - with your choice of LCS porcelain enamel steel markerboard, Claridge cork tackboard or standard Guilford and Carnegie fabrics - any combination. Specify type(s) of material and color(s). Panels hang portrait or landscape from Trakit Rail furnished in standard 10 ft. lengths. Easy to re-arrange.

Markerboard both sides

Number	Size	Weight	Price
TI-1824-MB-MB	18" x 24"	7 lbs.	\$235.00
TI-2436-MB-MB	24" x 36"	14 lbs.	\$336.00
TI-3648-MB-MB	36" x 48"	27 lbs.	\$560.00

Freight Class 70

Markerboard one side; Tackboard other

Number	Size	Weight	Price
TI-1824-MB-TB	18" x 24"	7 lbs.	\$235.00
TI-2436-MB-TB	24" x 36"	14 lbs.	\$336.00
TI-3648-MB-TB	36" x 48"	27 lbs.	\$560.00

Freight Class 70



Tackboard both sides

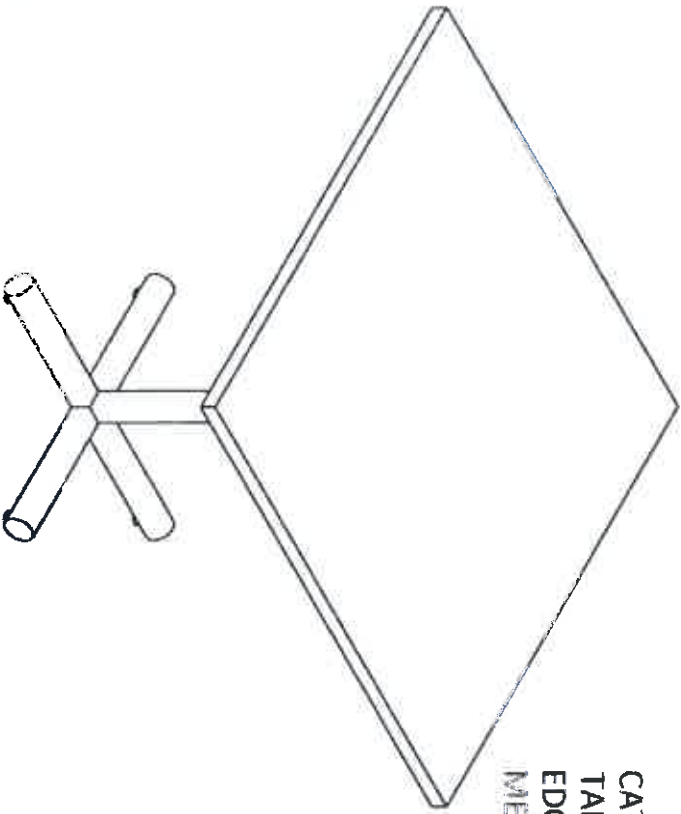
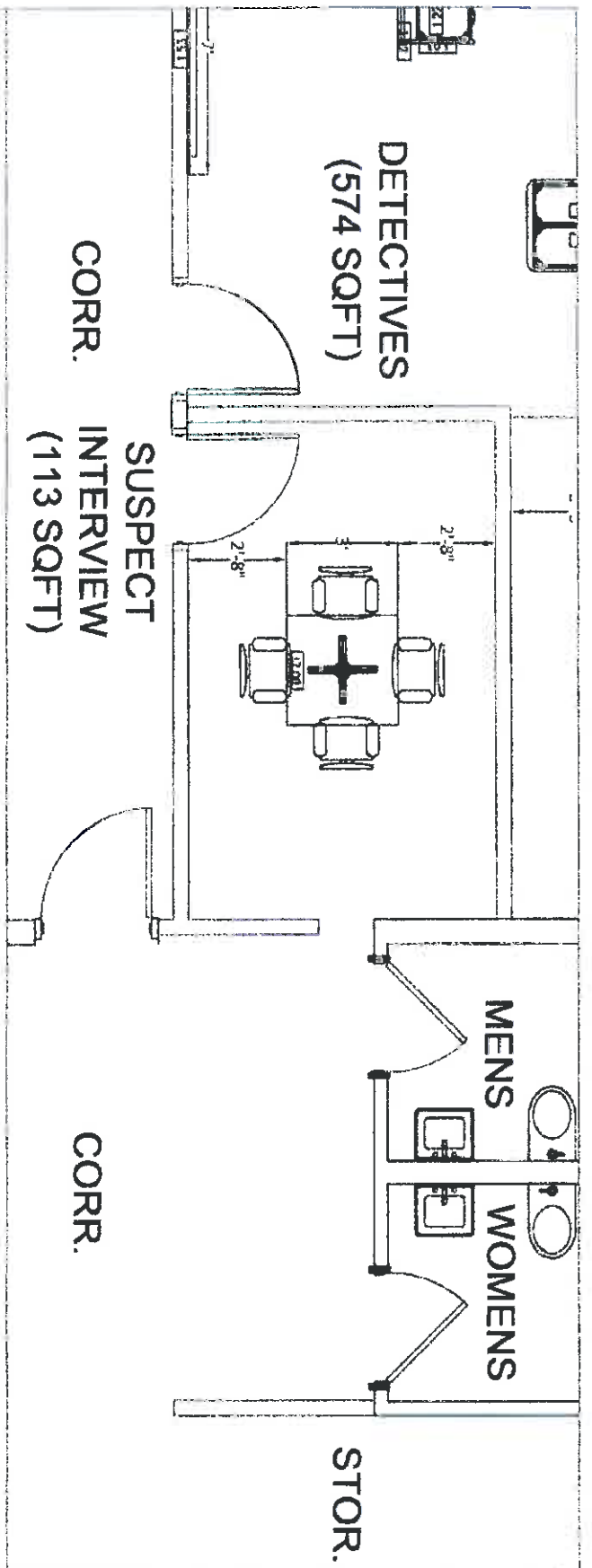
Number	Size	Weight	Price
TI-1824-TB-TB	18" x 24"	7 lbs.	\$235.00
TI-2436-TB-TB	24" x 36"	14 lbs.	\$336.00
TI-3648-TB-TB	36" x 48"	27 lbs.	\$560.00

Freight Class 70

Trak-it rail, Aluminum rail in 10' lengths

Number	Size	Weight	Price
TI-1001-AR	10' x 1" x 1/2"	110 lbs.	\$1,240.00

Freight Class 70



CATAPULT SERIES
TABLE TOP
EDGE - VINYL TO MATCH
METAL X-BASES

Item	Qty	Description
1	1	Table Top
2	1	Table Base
3	1	Table Legs
4	1	Table Cross-Base
5	1	Table Edge Vinyl
6	1	Table Metal X-Base
7	1	Table Metal X-Base
8	1	Table Metal X-Base
9	1	Table Metal X-Base
10	1	Table Metal X-Base
11	1	Table Metal X-Base
12	1	Table Metal X-Base
13	1	Table Metal X-Base
14	1	Table Metal X-Base
15	1	Table Metal X-Base
16	1	Table Metal X-Base
17	1	Table Metal X-Base
18	1	Table Metal X-Base
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95	1	Table Metal X-Base
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98	1	Table Metal X-Base
99	1	Table Metal X-Base
100	1	Table Metal X-Base

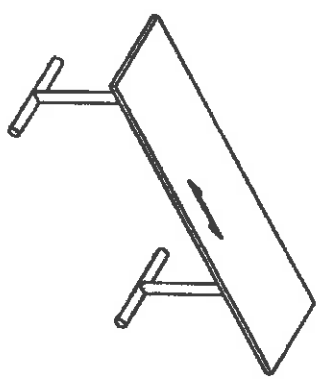
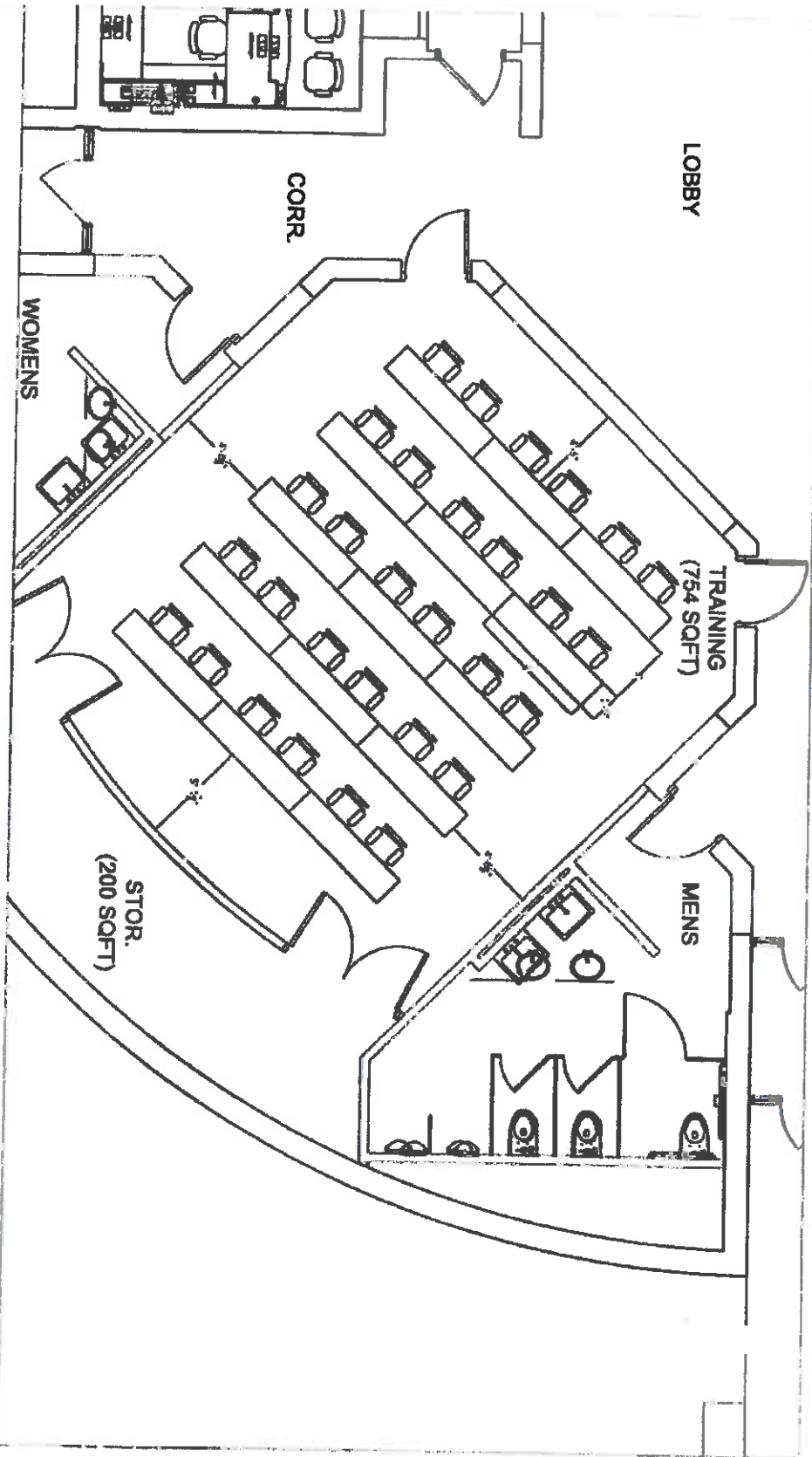
WILLOWBROOK PD
SUSPECT INTERVIEW

By signing the customer hereby gives consent to Rieke Office Interiors, Inc. to proceed with the manufacturing of the cabinet order based on these approved cabinet elevations and electrical locations. Cabinets cannot be processed until all elevations and colors have been selected and approved. Amendments to these elevations after original prior consent can result in additional charges.

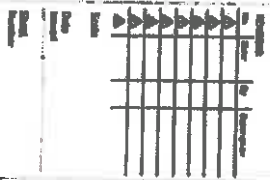
Customer Signature

Date

ROI
RIEKE OFFICE INTERIORS



CATAPULT SERIES - 15 TABLES
 TABLE TOPS
 EDGE - VINYL TO MATCH
 METAL T-BASES
 W/ CASTERS & FLIP TOP NESTING



WILLOWBROOK PD
 TRAINING ROOM

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Customer Signature _____ Date _____

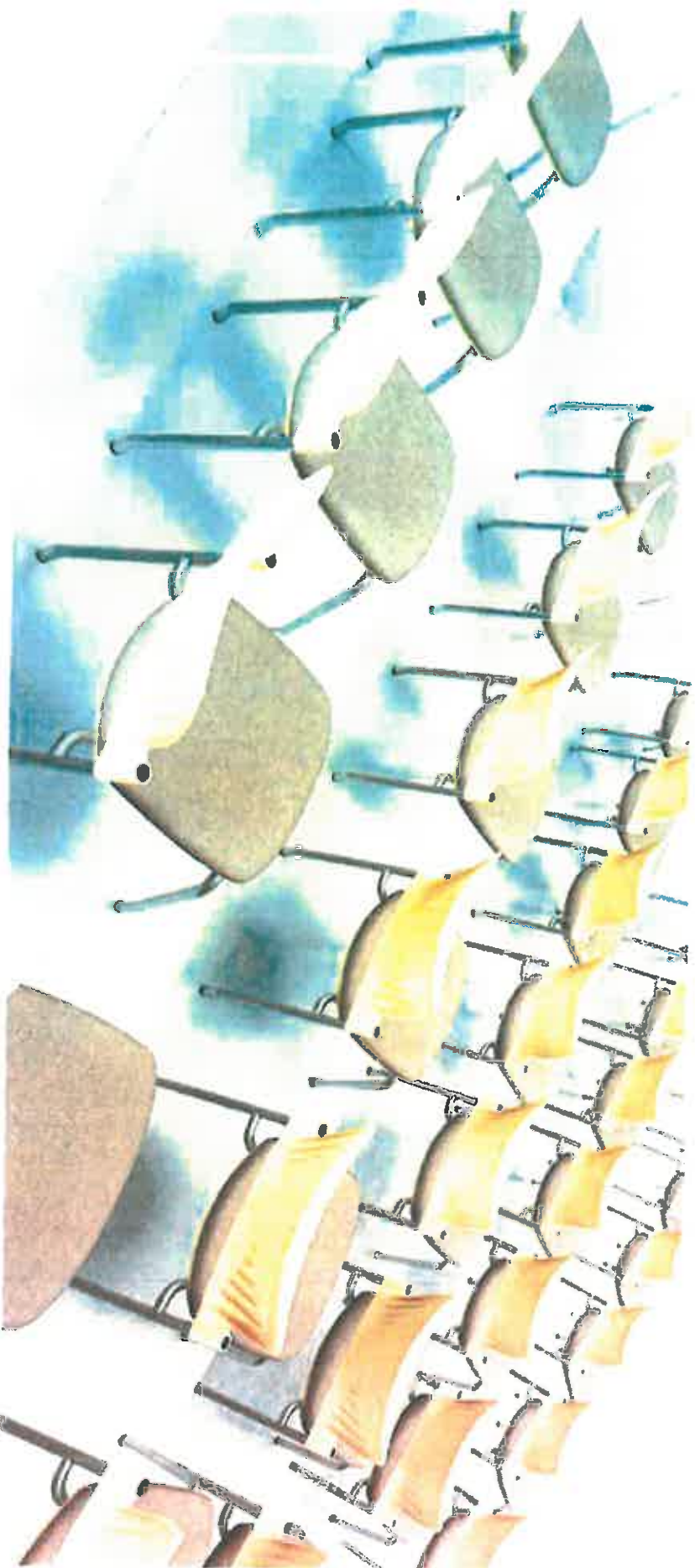
ROI
 RIEKE OFFICE INTERIORS

Relay®

SitOnIt • Seating®

Durable and adaptable to the finish.

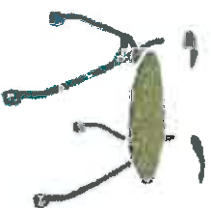




Great to look at.

Easy to store.

Relay takes its place as the most flexible chair in the room.



Relay. Comfort is Key.

Great to look at, Relay® provides lasting comfort in a stylish design that makes an appealing multi-purpose seating option for meeting, training, conference and break rooms. The seat and back are molded from high-impact thermoplastic for lasting durability and comfort. Add the optional upholstered seat and back for a more sophisticated, inviting look and added comfort.

Durability

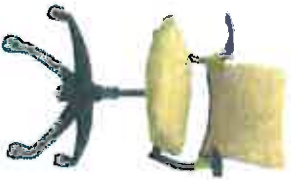
1100 L1 SIOCHI Seating products meet or exceed AS/NZS 5834 standards. Every component meets and exceeds AS/NZS 5834 standards. Further protecting your investment, SIOCHI Seating's standard 1 Year Warranty, which means 24/7 customer satisfaction for years to come.

GreenGuard Certification

All SIOCHI Seating products have been tested and certified by the GREENGUARD Environmental Institute and have the rigorous criteria required by GREENGUARD Gold in accordance with the Collaborative for High Performance Schools.

Sustainability

Our commitment to sustainability makes it central to design and build green. To upgrade your facility to the latest environmental standards.



MODEL: 1100 L1
TEXTILES: Polyester Upholstery
FRAME: Cast



MODEL: 1100 L2
TEXTILES: Polyester Upholstery
FRAME: Cast



MODEL: 1100 L3
TEXTILES: Polyester Upholstery
FRAME: Cast

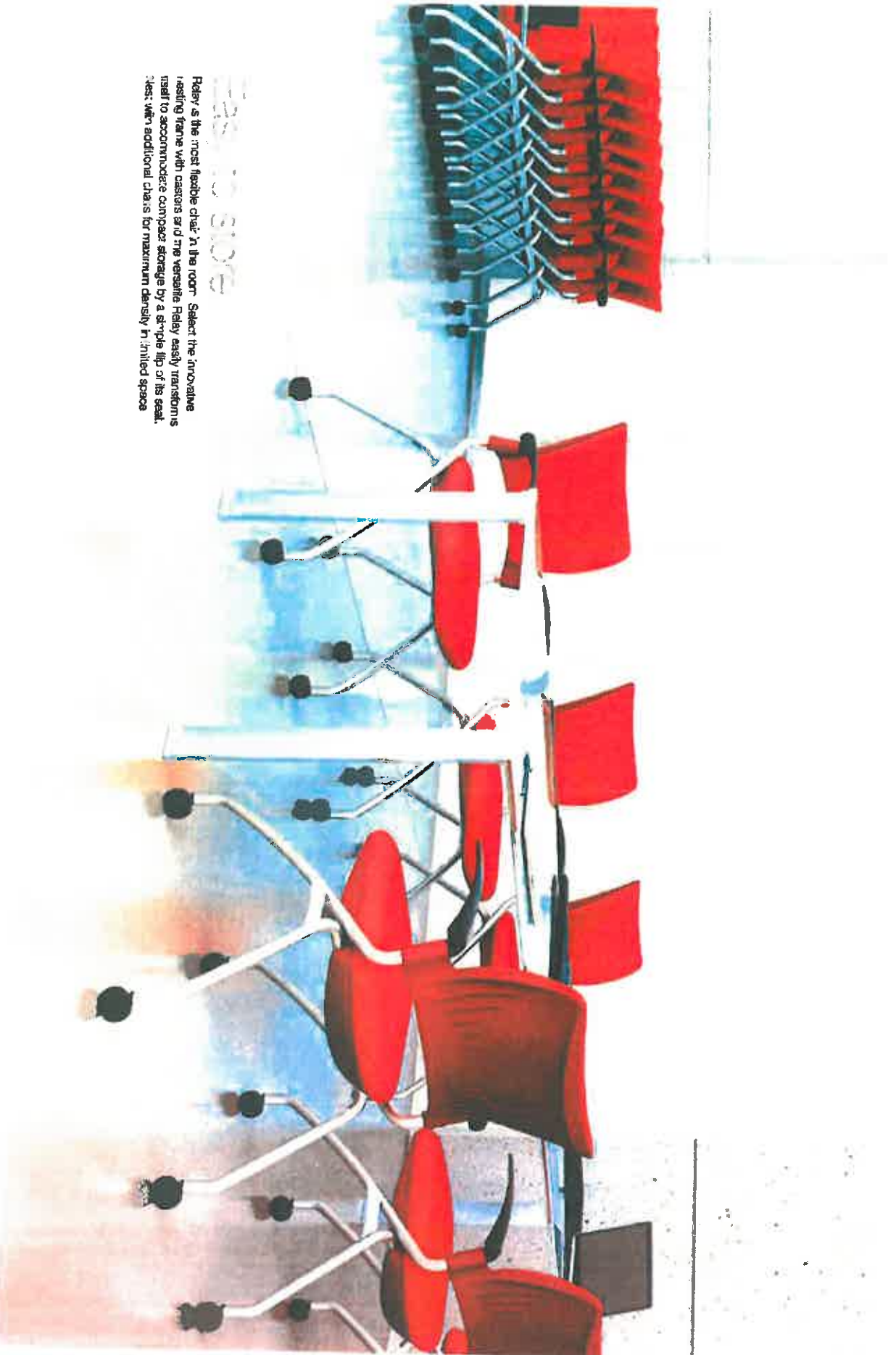


MODEL: 1100 L4
TEXTILES: Polyester Upholstery
FRAME: Cast

Indulge in options

Discover the difference between a standard chair and a SIOCHI chair. SIOCHI chairs are designed to be the most comfortable, ergonomic and durable chair you can find. SIOCHI chairs are designed to be the most comfortable, ergonomic and durable chair you can find. SIOCHI chairs are designed to be the most comfortable, ergonomic and durable chair you can find.





Relay is the most flexible chair in the room. Select the innovative nesting frame with casters and the versatile Relay easily transforms itself to accommodate compact storage by a simple flip of its seat. Best, with additional chairs for maximum density in limited space.

Features

- Collection features a task chair, side chair and multipurpose nester
- The vertebrae design of the outer back adds structural reinforcement and durability
- High-impact polypropylene for long-lasting durability and comfort
- Arm and armless styles stack 4 on the floor, 5 on the optional cart
- Wall-saver frame design minimizes scuffs and marks on walls
- Lifetime Warranty on all structural components
- 250 pound weight capacity
- All options and thousands of fabrics ship in 2, 5 or 10 days

Options

SEAT	BACK	ARMS	BASE	FRAME COLOR
• Plastic	• Plastic	• Arm	• Glides	• Black
• Upholstered	• Upholstered	• Armless	• Casters	• Silver

SHELL COLOR



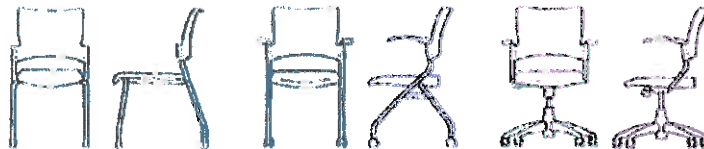
OTHER OPTIONS

- Ganging Bracket
- Stacking Cart



MODEL NUMBER	STACKING CART	CART WITH 5 CHAIRS
	14-Cart	
Overall Width	23 75	
Overall Width Armless		23 75
Overall Width with Arms		25 75
Overall Depth	30	37
Overall Height	47	47 25
Overall Weight	26 35 lbs	103 lbs

Specifications



	SIDE	NESTER	TASK
MODEL NUMBER	94	94XS	94TB
Overall Width Armless	21 125	24	25
Overall Width with Arms	25 75	25 75	26
Overall Depth	30	25 3	26
Overall Height	33 5	33 5	32 3 - 37 3
Seat Width	18 25	18 25	18 3
Seat Depth	17	17 25	17 25
Seat Height	18	18 5	17 - 22
Back Width	18 125	18 125	18 125
Back Height	17	17	17
Weight Armless	21 5 lbs	21 5 lbs	27 lbs
Weight with Arms	24 5 lbs	22 5 lbs	28 lbs
COM	0 9 yds	0 8 yds	0 9 yds
Weight Capacity	250 lbs	250 lbs	250 lbs

Note: For upholstered models add 1/2-inch to overall depth, 1/2-inch to seat height and 3 lbs. to weight

The images used within this website or document represent the typical look of the product(s) offered. The textiles, frame colors, accessories and options depicted are subject to change without notice. Refer to the current price list or contact Customer Support for the most up to date product information and specifications.



SitOnIt • Seating

For more information please visit our website:
www.sitonit.com or call 1-800-441-1991. With a customer refund card.
 5415 Parkside Avenue, Cypress, CA 90630

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ROI

RIEKE OFFICE INTERIORS



Key Features:

- * **Pneumatic Seat Height Adjustment**
- * **Swivel Tilt/Lock Tension Control**
- * **Forward Tilt**
- * **Independent Back & Seat Angle Adjustment**
- * **Ratchet Back Height Adjustment**
- * **Adjustable Arm for Height & Width**

Overall Dimensions:
27"W x 24"D x 36.6"

43.3"H SEAT 20.5"W x

18.9"D BACK 19.3W x

19.7"H

Available Colors:



Black Mesh/Fabric

ROI200 - \$220.00

Focus Work HD

SitOnIt • Seating

Where comfort, style and ergonomics converge.

List Price: \$757.00

Product Code: 5622 HD B1 MC1 Z2 FG4 Y A0
B7 C11 KD

Style: Heavy Duty Midback Mesh

Support Color: Silver

Mesh: Black

Lumbar: No Adjustable Lumbar

Arm Type: Armless

Mechanism: Enhanced Synchro

Base: Black Nylon, 26"

Casters: Carpet

CAL 133: No CAL 133

25-0120140-0093

CF Stinson

Laredo

Опук

Grade: 4

Lead Time: 5 days

Packaging: Knocked Down



carey roy

ChairBuilder.com

Focus Work HD

SitOnIt • Seating

Where comfort and ergonomics converge.

With sophisticated styling and tasteful accents, Focus Work HD offers superior long-term comfort in high-intensity environments where chairs support a wide range of users.



- Ergonomic back support and comfort
- Highback
- Super-comfortable seat
- Adjustable lumbar option
- 4 arm options
- Black or silver accents
- Waterfall seat
- 350 lb. weight capacity with heavy duty 24/7 option
- Lifetime Warranty
- All options and 1,000's of textiles ship in 2, 5 or 10 days

TEL: 800.931.3746
www.sitonit.com
info@sitonit.com

1211 Katelyn Avenue
Cypress, CA 90630

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ROI

RIEKE OFFICE INTERIORS

847.622.9711

R65

WWW.RIEKE.COM

TASK CHAIR - MID-BACK MESH



Features

- tilt tension control
- tilt lock
- back angle adjustment
- synchro-tilt
- seat height adjustment
- waterfall seat
- back height adjustment
- seat depth adjustment
- arm height adjustment
- swivel arm
- arm depth adjustment
- single lever adjustment
- adjustable headrest

Overall dimension
26.5w x 29d x 39.5-45.5h
Seat
20.5 w X 18.5d
Back
20.5 w X 22h
Seat height
18.1 - 22.9

orange/copper mesh KM13



plum red mesh KM12

blue mesh KM15



grey mesh W09-53



green mesh KM14



black mesh W09-1



2000 FOX LANE

ELGIN, IL 60123

Focus Work HD

SitOnIt • Seating

Where comfort, style and ergonomics converge.



List Price: **\$869.00**

Product Code: 5623 HD B1 MC1 Z2 LB1 FG1 Y
A94 B7 C11 KD

Style: Heavy Duty Highback Mesh

Support Color: Silver

Mesh: Black

Lumbar: Adjustable Lumbar

Arm Type: Fully Adjustable (6-Way)

Mechanism: Enhanced Synchro

Base: Black Nylon, 26"

Casters: Carpet

CAL 133: No CAL 133

Grade: 26-1430002-0010

SitOnIt

Sugar

Licorice

Grade: I

Lead Time: 2 days

Packaging: Knocked Down

carey roy

croy@rieke.com

Rieke Office Interiors

847-622-9711

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ChairBuilder.com

Focus Work HD

SitOnIt • Seating™

Where comfort and ergonomics converge.

With sophisticated styling and tasteful accents, Focus Work HD offers superior long-term comfort in high-intensity environments where chairs support a wide range of users.



- Ergonomic back support and comfort
- Highback
- Super-comfortable seat
- Adjustable lumbar option
- 4 arm options
- Black or silver accents
- Waterfall seat
- 350 lb. weight capacity with heavy duty 24/7 option
- Lifetime Warranty
- All options and 1,000's of textiles ship in 2, 5 or 10 days

tel: (888) 775-7950
fax: (714) 953-4875
sales@sitonit.com

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R87

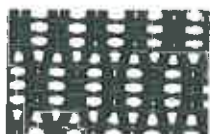
WWW.RIEKE.COM

Guest Chair – Fabric/Mesh W/Arms & Sled Base



Overall dimension
25.5w x 23.5d x 35.5 h
Seat
18w X 19d
Back
19w X 17h
Seat height
19

colors



black mesh PM01 back



dove black fabric 5806 seat

fabrics 1 – fabrics 2 – fabrics 3 available



2000 FOX LANE

ELGIN, IL 60123

Focus Side

SitOnIt • Seating

Where comfort, style and ergonomics converge.

List Price: **\$392.00**

Product Code: 5651 MC1 B1 FG1 A130 G5 AC



Style: Focus Side

Frame Color: Black

Back Style: Mesh

Mesh Color: Black

Arm Type: Fixed Loop

Glides: Soft Casters

CAL 133: Meets CAL 133

Textile Part Number: 201410602 Mesh



Grade: B

Lead Time: 2 Days

Packaging: Fully Assembled Carton

Carey Roy

croy@rieke.com

Rieke Office Interiors

847-622-9711

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ChairBuilder.com

Focus Side

SitOnIt • Seating

Where comfort, style and ergonomics converge.



The Focus Side with mesh, wood or upholstered back blends comfort and design for office, lobby or reception areas.

- Complements Focus Executive, Focus Work and Amplify
- Side chair and café stool models
- Mesh back, fully upholstered or wood back
- 13 bleach cleanable mesh back colors
- 2 wood back styles in 4 finishes
- Black or silver accents
- Waterfall seat
- Mesh back model stacks 4 on the floor, 5 on the optional cart
- Lifetime Warranty
- 300 lb. weight capacity
- All options and 1,000's of textiles ship in 2, 5 or 10 days

tel: (888) 774-8881
fax: (714) 395-1885
sales@sitonit.net

5415 Kaleria Avenue
Cypress, CA 90630

SitOnIt and Focus Side are trademarks of Ergonema trademarked by Exemplar Corporation. All other trademarks are property of their respective owners.

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ROI

RIEKE OFFICE INTERIORS

847.622.9711

R108

WWW.RIEKE.COM

High-Back - Mesh Back - Fabric Seat



*Options available

Polished Steel Base



Features

- tilt tension control
- center-tilt
- tilt lock
- back angle adjustment
- seat height adjustment
- waterfall seat
- forward seat tilt
- seat depth adjustment
- width adjustable arms
- arm height adjustment
- seat angle adjustment
- 2.8" ratchet back height adjustment

shown with optional polished steel base - R45

Overall dimension
26w x 20d x 40.5-46.5h
Seat
20.5w X 19d
Back
19w X 25h
Seat height
19 - 22.5

colors



black mesh - PM01



black fabric 5806

fabrix 1 - fabrix 2 - fabrix 3

R45 - OPTIONAL HEADREST



2000 FOX LANE

ELGIN, IL 60123

Focus Work HD

SitOnIt • Seating

Where comfort, style and ergonomics converge.



List Price: **\$787.00**

Product Code: 5622 HD B1 MC1 Z2 FG1 Y A94
B7 C11 KD

Style: Heavy Duty Midback Mesh

Support Color: Silver

Mesh: Black

Lumbar: No Adjustable Lumbar

Arm Type: Fully Adjustable (6-Way)

Mechanism: Enhanced Synchro

Base: Black Nylon 26"

Casters: Carpet

CAL 133: No CAL 133



26-1430002-0010

SitOnIt

Sugar

Licorice

Grade: 111

Lead Time: 2 days

Packaging: Knocked Down

carey roy

croy@rieke.com

Rieke Office Interiors

847-622-9711

ChairBuilder.com

Focus Work HD

SitOnIt • Seating

Where comfort and ergonomics converge.

With sophisticated styling and tasteful accents, Focus Work HD offers superior long-term comfort in high-intensity environments where chairs support a wide range of users.



- Ergonomic back support and comfort
- Highback
- Super-comfortable seat
- Adjustable lumbar option
- 4 arm options
- Black or silver accents
- Waterfall seat
- 350 lb. weight capacity with heavy duty 24/7 option
- Lifetime Warranty
- All options and 1,000's of textiles ship in 2, 5 or 10 days

tel: (888) 274-8664
fax: (714) 995-4855
sales@sitonit.net

5415 Katella Avenue
Cypress, CA 90630

SitOnIt and Focus are registered trademarks of SitOnIt, Inc. All other trademarks are the property of their respective owners.

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ROI

RISK OFFICE INTERIORS

2000 FOX LANE
ELGIN, IL 60123
PH 847.622.9711
FX 847.622.9750

QUOTATION**TO:**

WILLOWBROOK POLICE DEPARTMENT
7760 QUINCY ST.
WILLOWBROOK, IL 60527
(630)325-2808

SHIP TO:

WILLOWBROOK POLICE DEPARTMENT
7760 QUINCY ST.
WILLOWBROOK, IL 60527
()-

ATTN: CHIEF MARK SHELTON**ATTN:**

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048557	12/7/2015	WIL017	LB1	OUR DOCK			
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
001	1.00	EA	MTABLE	*PHASE 2* BREAK ROOM TABLE 96 X 36 AS PER DRAWING ROI CATAPULT SERIES	610.00	610.00	
002	2.00	EA	MTABLE	BREAK ROOM TABLES 36" ROUND AS PER DRAWING ROI CATAPULT SERIES	290.00	580.00	
003	6.00	EA	NCSIT-ONCALL	BREAK ROOM SEATING ON CALL SERIES ALL PLASTIC COLOR _____ FRAME: _____	100.00	600.00	
004	8.00	EA	NCSIT-ONCALL	BREAK ROOM SEATING BARSTOOLS ON CALL SERIES ALL PLASTIC COLOR _____ FRAME: _____	185.00	1,480.00	
005	1.00	EA	MWORKSTATION	REPORT WRITING 2 PERSON OFFICE AS PER DRAWING ROI CATAPULT SERIES	1,230.00	1,230.00	
006	1.00	EA	MWORKSTATION	REPORT WRITING AREA STATIONS AND STORAGE AS PER DRAWING ROI CATAPULT SERIES	4,375.00	4,375.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

ROI

RISK OFFICE INTERIORS

2000 FOX LANE
ELGIN, IL 60123
PH 847.622.9711
FX 847.622.9750

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7760 QUINCY ST.
WILLOWBROOK, IL 60527
(630)325-2808

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ATTN: CHIEF MARK SHELTON

ATTN:

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048557	12/7/2015	WIL017	LB1	OUR DOCK			
Item	Quantity	UM	Part	Description	Price \$	Extension \$	
008	4.00	EA	MPRIVATE	SHIFT SUPERVISORS AS PER DRAWING ROI CATAPULT SERIES	2,250.00	9,000.00	
009	4.00	EA	ROI200	ROI TASK CHAIR - ROI200 COLOR - BLACK SEE ATTACHED CUT SHEET *SHIFT SUPERVISORS* FOCUS TASK CHAIR HEAVY DUTY \$440.00 EACH	220.00	880.00	
010	8.00	EA	R87	GUEST CHAIR - FABRIC/MESH R87 COLOR: BLACK *SHIFT SUPERVISORS* W/ARMS & SLED BASE OPTION: FOCUS GUEST CHAIR \$220.00 EACH	130.00	1,040.00	
011	10.00	EA	NMISC	TRITON PLUS SERIES HIGH HEIGHT STOOL MEDIUM BACK 4 WAY ADJUSTMENT TPMH4 ARMLESS STANDARD CASTERS	680.00	6,800.00	

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION

ROI

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ATTN: CHIEF MARK SHELTON**ATTN:**

Quote No.	Date	Cust No	S/M	Your Referenced Inquiry	Delivery Promise	F.O.B.	Expiration
0048557	12/7/2015	WIL017	LB1			OUR DOCK	

Item	Quantity	UM	Part	Description	Price \$	Extension \$
012	1.00	EA	DELIVERY	REPORT WRITING BOTH AREA DELIVERY BY ROI NON-UNION LABOR DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00 AM - 4:00 PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY	500.00	500.00
013	1.00	EA	OUTSIDE INSTALLATION	UNION INSTALLATION UNION INSTALLATION DURING NORMAL BUSINESS HOURS MONDAY - FRIDAY 7:00AM - 4:00PM WITH USE OF ELEVATOR, DOCK AND ELECTRICITY DOES NOT INCLUDE CHARGE FOR DUMPSTER, IF ONE IS REQUIRED	4,920.00	4,920.00
Total for Quote \$						32,015.00

LEASING AVAILABLE - ASK YOUR ACCOUNT MANAGER FOR MORE INFORMATION



RIEKE OFFICE INTERIORS

Terms & Conditions Agreement

COMPANY: WILLOWBROOK POLICE DEPARTMENT – PHASE 2

QUOTE: 48557

DATE: 12/07/15

TOTAL AMOUNT OF QUOTE: \$32,015.00

The following conditions must be satisfied prior to order processing or scheduling the project installation:

- A 50% down payment is required at the time of signing.
NOTE: ALL ORDERS UNDER \$5,000.00 MUST BE PAID IN FULL PRIOR TO ORDER PROCESSING.
- The official installation date cannot be confirmed until all project revisions are finalized and signed off on.
- Signed/Dated **Quote and Terms & Conditions** documents.
- Any approved custom drawings including signatures on each page.
- Final color and finish selections.
- Final measurements are from drywall. The official installation date is established once final field measurements are completed. Installation is a minimum 4 weeks from date of final field measurement.

FULL PAYMENT OF OUTSTANDING BALANCE DUE ON DAY OF PROJECT INSTALLATION.

Payment arrangements to be made with your Account Manager, or ROI Accounts Receivable, in advance of installation completion.

*30 day past due balances are subject to a 1.5% monthly finance charge.

Any items that require correction will be promptly addressed under the terms of:

Rieke Office Interiors Product Warranty

(All ROI manufactured product carries a lifetime warranty, exclusive of normal wear and tear).

Further Terms and Conditions

1. All client changes to agreed delivery and installation dates which occur 48 hours after the project appointment confirmation will result in extra delivery & installation charges. Final payment remains due on the original project installation date.
2. All scheduling changes must be made a minimum of 48 hours in advance of scheduled delivery time. An email reminder is sent approximately one week prior to the project installation appointment. If client is not **READY** (for any reason), product delivery and installation charges will be substantially increased to reimburse all ROI labor and delivery costs incurred.
3. All costs (labor & material) incurred due to cancellation of client order(s) are billable and solely the client's responsibility.
4. Unless otherwise stated, price is based on (1) one complete one-time installation -- phasing will involve additional charges.
5. Pricing is based on non-union installation performed during non-overtime hours (Monday-Friday 7:00 a.m.- 4:00 p.m.), with free use of lifts and elevators. If an elevator is not available at the time of the scheduled installation, delivery may be postponed and additional delivery and installation charges WILL be charged to the client (see #1).
6. All custom-order product manufactured/purchased according to client's project specifications is NON-RETURNABLE.
7. All electrical to be handled by a Certified Electrician. All connections must be complete and work area free from any trade activity.
8. Unloading and installation areas must be clean and clear.
9. All work requested of ROI installers (other than stated in client quote) will be quoted and charged separately.
10. A Certificate of Insurance is available upon request for coverage of product delivery and installation. When riders or additional coverages are required, all charges are a client responsibility.
11. All permits required are a client responsibility.
12. A Sale changed to a Lease after the order is placed will result in a \$100.00 processing fee.
13. Title to all ordered and delivered furniture and design products shall remain vested in Rieke Office Interiors, 2000 Fox Lane, Elgin, IL 60123, and title shall not pass from ROI until the balance and costs due for the furniture has been paid and settled in full.

*Photo Release

I hereby irrevocably authorize Rieke Office Interiors to copyright, publish, reproduce, exhibit, transmit, broadcast, televise, digitize, display, otherwise use, and permit others to use all images of purchased office furnishings, logos, and design components, in any manner, form, or format, whatsoever now or hereinafter created, including on the Internet, and for any purpose, including, but not limited to, advertising or promotion of Rieke Office Interior products and services, without further consent from or payment to me.

APPROVE: _____

DISAPPROVE: _____

Accepted by Client: _____
(Signature indicates you are an authorized Company representative)

Date: _____

Please Print Name: _____

This signed "Terms & Conditions" indicates acceptance of the above-referenced quote and ALL terms & conditions as written.

RIEKE OFFICE INTERIORS IS A GREEN COMPANY



ALL INVOICES AND DOCUMENTS CAN BE SUPPLIED VIA EMAIL

Mark Shelton

From: Lisa Basham <lbasham@rieke.com>
Sent: Tuesday, April 19, 2016 5:16 PM
To: Mark Shelton
Subject: New total

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Chief!

We revised your quote to reflect the additional items that we discussed. The new total is \$141,865. Please let me know if you need anything else.

Thank you and have a good night!

Lisa

Lisa Basham

Senior Account Manager
Certified Ergonomics Evaluator

ROI

RIEKE OFFICE INTERIORS

2000 Fox Lane Elgin, IL 60123

847-622-9711 main

224-238-2002 direct

847-802-2295 mobile

lbasham@rieke.com

www.rieke.com

