

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, JANUARY 9, 2017, 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 - December 19, 2016 (APPROVE)
 - c. Minutes - Closed Session Meeting - December 19, 2016 (APPROVE)
 - d. Warrants - \$383,918.44 (APPROVE)
 - e. Monthly Financial Report - December 31, 2016 (APPROVE)
 - f. Resolution - A Resolution Approving a Plat of Easement - 6407 Lane Court (ADOPT)
 - g. Motion to Approve - Lake Hinsdale Park Renovation: Payout #1 - Partial Payment - George's Landscaping, Inc. (APPROVE)

NEW BUSINESS

6. DELINQUENT WATER BILLS
7. ORDINANCE - AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK - 122 59TH STREET

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT

10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. CLOSED SESSION
14. ADJOURNMENT

MINUTES OF THE SPECIAL MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, DECEMBER 19, 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, and Gayle Neal.

ABSENT: Trustee Paul Oggerino

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Mark Shelton, Deputy Chief Robert Schaller, Planning Consultant Anna Franco, Assistant to the Village Administrator Garrett Hummel, Deputy Clerk Cindy Stuchl, and Administrative Intern Tiffany Kolodziej.

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

Ms. Kay Hoffman, 7831 Clarendon Hills Road, Willowbrook, addressed the Board reference concerns over her water bill.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - November 28, 2016 (APPROVE)
- c. Warrants - \$637,992.04 (APPROVE)
- d. Monthly Financial Report - November 30, 2016 (APPROVE)
- e. Resolution - A Resolution of the Village of Willowbrook Setting the 2017 Calendar Year Schedule of Regular Meetings of the Mayor and Board of Trustees and the Schedule of the Regular Meetings of Commissions and

- Committees of the Village of Willowbrook, DuPage County, Illinois - Resolution No. 16-R-67 (PASS)
- f. Motion to Approve - 2016 Motor Fuel Tax (MFT) Roadway Maintenance Program: Payout #4 - Final Payment - Crowley-Sheppard Asphalt, Inc. (APPROVE)
 - g. Motion to Approve - Police Renovation Project: Payout #3 - Partial Payment, L.J. Morse Construction Company (APPROVE)
 - h. Motion to Approve - a Motion to Approve application for a License to Hold a Raffle - Willowbrook/Burr Ridge Chamber of Commerce (APPROVE)
 - i. Motion to Approve - A Motion to Approve Application for a License to Hold a Raffle - Our Lady of Peace School (APPROVE)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda.

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE FOR A PLANNED UNIT DEVELOPMENT, INCLUDING APPROVAL OF PRELIMINARY AND FINAL PLAT OF PUD, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A PRELIMINARY AND FINAL PLAT OF SUBDIVISION, AND RELATED MATTERS - PC 15-08: 820 PLAINFIELD ROAD - PETE'S FRESH MARKET

Planning Consultant Franco related that this PUD will allow for the repurposing of the old K-Mart into a multi-tenant commercial building. This PUD does not include the gas station at the northeast corner of Route 83 and Plainfield Road. There will also be an outlot building on the south side of the parking lot and will include a mix of restaurant and retail-service uses.

Planning Consultant Franco advised that the two current entrances off of Plainfield Road will be consolidated into one entrance across from the main entrance to the Willowbrook TownCenter. This entrance will have a traffic signal installed.

Planning Consultant Franco stated that there will be two access points off of Route 83. An existing median break will be used for southbound Route 83 access into the complex.

The Route 83 and Plainfield Road intersection will be expanded to include additional left turn lanes on Plainfield Road. The off-site improvements will be installed by the developer as part of the project.

Planning Consultant Franco reminded the Board that this project had originally gone through the zoning process in December of 2015, and was brought before the Board in January of 2016. One of the main reasons for the delay has been the need for the developer to obtain a portion of the property to the north of the development along Route 83 and also obtain easement rights from IDOT pertaining to another parcel.

Planning Consultant Franco advised that the property owner has signed an at-risk agreement that states that any work completed prior to the execution of the lease agreement with IDOT is at their own risk.

Planning Consultant Franco introduced Eugene Grzynkowicz, who is a representative of Pete's Fresh Market.

Trustee Berglund questioned who was responsible for the installation of the stop light at the entrance on Plainfield Road. Administrator Halik advised that all of the on-site and off-site improvements are the responsibility of the developer. Administrator Halik stated that there is an agreed-upon incentive arrangement that will be brought before the Board once the IDOT lease provision is approved. The Village will contribute some funds to help offset some of the costs.

Trustee Neal asked if the signalization will be addressed at the Route 83 and Plainfield Road intersection. Administrator Halik advised that the traffic signals will be interconnected when the new traffic signal is installed.

Trustee Mistele questioned when the opening date might be. Mr. Grzynkowicz advised that it anticipated to be completed in the Fall of 2017.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to pass Ordinance 16-O-48 as presented.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF WILLOWBROOK AND THE ILLINOIS FRATERNAL ORDER OF POLICE (IFOP) LABOR COUNCIL - MILEAGE/MEAL REIMBURSEMENTS FOR ATTENDANCE AT REQUIRED TRAINING

Administrator Halik reminded the Board that at the last Village Board meeting, a Village-wide travel and expense policy was adopted. This action was required for non-home rule municipalities.

The newly adopted policy references IRS reimbursement rates for mileage and meals for attending required training. The current Police Collective Bargaining Agreement references prevailing rates for mileage and state rates for meal reimbursements. State reimbursement rates are lower than the IRS rates.

Although the Village is not required to, it was agreed that the new reimbursement rates should be offered to all employees regardless of union or non-union status. After discussion with the police union representatives, a memorandum of understanding (MOU) was drafted by the IFOP and was reviewed and approved by the Village's labor attorney.

Adoption of the resolution will serve to approve the MOU in order for the police union members to receive the same reimbursement rates as all employees without opening the current contract.

MOTION: Made by Trustee Kelly and seconded by Trustee Mistele to adopt Resolution 16-R-68 as presented.

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

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.

9. ATTORNEY'S REPORT

Attorney Bastian had no report.

10. CLERK'S REPORT

Clerk Hansen had no report.

11. ADMINISTRATOR'S REPORT

Administrator Halik advised the Board that the next Village Board meeting will be held on January 9, 2017.

12. MAYOR'S REPORT

Mayor Trilla had no report.

13. EXECUTIVE SESSION

- a. Consideration of Probable and Imminent Litigation Pursuant to Chapter 5 ILCS 120/2(c)(11)

RECESS INTO CLOSED SESSION

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to recess into Closed Session at the hour of 7:03 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Special Meeting at the hour of 7:17 p.m.

14. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Special Meeting at the hour of 7:19 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

January 9, 2017.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

January 9, 2017

GENERAL CORPORATE FUND	-----	\$139,292.46
WATER FUND	-----	8,130.65
SSA ONE BOND & INTEREST FUND	-----	229,742.50
L.A.F.E.R FUND	-----	6,752.83
 TOTAL WARRANTS	 -----	 \$383,918.44


Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 12/21/2016 - 01/10/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/10/2017	APCHK	33(E)*#	JANUARY 2017	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	11,211.30
			JANUARY 2017		LIFE INS BENEFIT -APPOINTED/ELECTE	410-141	05	76.69
			JANUARY 2017		LIFE INS BENEFIT -APPOINTED/ELECTE	435-148	07	25.48
			JANUARY 2017		EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	2,012.69
			JANUARY 2017		EMPLOYEE BENEFITS - MEDICAL INSURA	510-141	15	713.56
			JANUARY 2017		PLAN COMMISSION COMPENSATION	510-340	15	58.45
			JANUARY 2017		LIFE INS BENEFIT -APPOINTED/ELECTE	550-148	20	84.18
			JANUARY 2017		EMPLOYEE BENEFIT - MEDICAL INSURAN	610-141	25	2,016.71
			JANUARY 2017		EMPLOYEE BENEFIT - MEDICAL INSURAN	630-141	30	24,613.77
			JANUARY 2017		EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	1,272.68
			JANUARY 2017		EMPLOYEE BENEFITS - MEDICAL INSURA	810-141	40	2,165.80
				CHECK APCHK 33(E) TOTAL FOR				44,251.31
01/10/2017	APCHK	89874	OVERPAYMENT	AMERICAN BLUE RIBBON HOLDING	PLACES OF EATING TAX	310-208	00	4,545.63
01/10/2017	APCHK	89875	23489 NOV 16 23489 NOV 16	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT - CAMERA FEES	630-247	30	13,485.00
					RED LIGHT - MISC FEE	630-249	30	1,044.00
				CHECK APCHK 89875 TOTAL FOR				14,529.00
01/10/2017	APCHK	89876	320702	ARTHUR CLESEN, INC.	BUILDING MAINTENANCE SUPPLIES	466-351	10	845.25
01/10/2017	APCHK	89879	1423184 1433113	AUTO TRUCK GROUP	MAINTENANCE - VEHICLES	735-409	35	1,414.92
					MAINTENANCE - EQUIPMENT	740-411	35	293.00
				CHECK APCHK 89879 TOTAL FOR				1,707.92
01/10/2017	APCHK	89880	12780 DEC 16	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	310.00
01/10/2017	APCHK	89881	2016 UNIFORMS	BLAKE HUNTLEY	UNIFORMS	630-345	30	573.97
01/10/2017	APCHK	89882*#	12144321139753DEC1 12144321139753DEC1	CALL ONE INC	PHONE - TELEPHONES	455-201	10	1,301.46
					PHONE - TELEPHONES	630-201	30	1,176.49
				CHECK APCHK 89882 TOTAL FOR				2,477.95
01/10/2017	APCHK	89883	UNIFORMS 16	CHRISTOPHER M. DRAKE	UNIFORMS	630-345	30	303.51
01/10/2017	APCHK	89884#	7494249014 DEC 16 4215105154 DEC 16 1844110006 DEC 16	COMMONWEALTH EDISON	ENERGY/COMED (835 MIDWAY)	466-240	10	494.14
					ENERGY - STREET LIGHTS	745-207	35	495.35
					ENERGY - STREET LIGHTS	745-207	35	1,319.42
				CHECK APCHK 89884 TOTAL FOR				2,308.91

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 12/21/2016 - 01/10/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/10/2017	APCHK	89885	71570075	COMPASS MINERALS AMERICA	OPERATING SUPPLIES	755-331	35	1,327.61
01/10/2017	APCHK	89886	UNIFORMS	DARREN BIGGS	UNIFORMS	630-345	30	131.06
01/10/2017	APCHK	89887	2016 UNIFORMS	DEBBIE HAHN	UNIFORMS	630-345	30	350.50
01/10/2017	APCHK	89888*	JAN 17	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,132.11
			JAN 17		EMPLOYEE BENEFIT - MEDICAL INSURAN	455-141	10	271.09
			JAN 17		EMPLOYEE BENEFITS - MEDICAL INSURA	510-141	15	57.16
			JAN 17		EMPLOYEE BENEFIT - MEDICAL INSURAN	610-141	25	228.64
			JAN 17		EMPLOYEE BENEFIT - MEDICAL INSURAN	630-141	30	2,384.33
			JAN 17		EMPLOYEE BENEFITS - MEDICAL INSURA	710-141	35	156.77
			JAN 17		EMPLOYEE BENEFITS - MEDICAL INSURA	810-141	40	171.48
CHECK APCHK 89888 TOTAL FOR								4,401.58
01/10/2017	APCHK	89889#	16/17 AERATION	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	3,675.00
			16/17 AERATION		ROUTE 83 BEAUTIFICATION	755-281	35	1,575.00
CHECK APCHK 89889 TOTAL FOR								5,250.00
01/10/2017	APCHK	89890	252408	FIRESTONE TIRE & SERVICE	MAINTENANCE - VEHICLES	630-409	30	987.44
01/10/2017	APCHK	89891	UNIFORMS	GADDIS DAVID	UNIFORMS	630-345	30	301.27
01/10/2017	APCHK	89892	15424	H AND R CONSTRUCTION INC.	SNOW REMOVAL CONTRACT	740-287	35	13,315.00
			1546		SNOW REMOVAL CONTRACT	740-287	35	4,950.00
			15425		SNOW REMOVAL CONTRACT	740-287	35	3,200.00
CHECK APCHK 89892 TOTAL FOR								21,465.00
01/10/2017	APCHK	89893*	172767	HEAT ENGINEERING CO	MAINTENANCE - BUILDING	466-238	10	1,275.00
01/10/2017	APCHK	89894	246031	INDUSTRIAL ELECTRICAL SUPPL	BUILDING MAINTENANCE SUPPLIES	466-351	10	4.00
01/10/2017	APCHK	89895	UNIFORMS	JAMES MARTINO	UNIFORMS	630-345	30	8.09
01/10/2017	APCHK	89896	NOV 2016	LAW OFFICES STORINO RAMELLO&	FEES - VILLAGE ATTORNEY	470-239	10	8,537.93
01/10/2017	APCHK	89897	UNIFORMS	LORI RINELLA	UNIFORMS	630-345	30	285.08
01/10/2017	APCHK	89898	15009865	MAILFINANCE	POSTAGE & METER RENT	630-311	30	214.99
01/10/2017	APCHK	89899	29675	MARQUARDT PRINTING CO.	PRINTING & PUBLISHING	810-302	40	125.00
01/10/2017	APCHK	89900	310873	MIDCO	PHONE - TELEPHONES	455-201	10	3,932.00

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 12/21/2016 - 01/10/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/10/2017	APCHK	89901	1103253	MIDWEST LASER SPECIALISTS, I	OPERATING EQUIPMENT	630-401	30	413.00
01/10/2017	APCHK	89902	BROW16-012	Morgan Harbour Construction	BROW16-012 - PB16-321	210-101	00	5,300.00
01/10/2017	APCHK	89903	26584103116	MOTOROLA SOLUTIONS INC	PHONE - TELEPHONES	630-201	30	68.00
01/10/2017	APCHK	89904	89635	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	100.00
			89617		MAINTENANCE - VEHICLES	630-409	30	100.00
			89604		MAINTENANCE - VEHICLES	630-409	30	100.00
			89567		MAINTENANCE - VEHICLES	630-409	30	291.04
				CHECK APCHK 89904 TOTAL FOR				591.04
01/10/2017	APCHK	89905	RINV021819	RAY ALLEN MANUFACTURING LLC	OPERATING EQUIPMENT	630-401	30	70.57
01/10/2017	APCHK	89906	1671520	RAY O'HERRON CO., INC.	FIRING RANGE	630-245	30	261.95
			1671521		UNIFORMS	630-345	30	29.99
				CHECK APCHK 89906 TOTAL FOR				291.94
01/10/2017	APCHK	89907	3684445	RUSO'S POWER EQUIPMENT	MAINTENANCE - EQUIPMENT	740-411	35	249.99
01/10/2017	APCHK	89908	130547	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING	630-302	30	129.64
01/10/2017	APCHK	89909	I-PHONE 7	SHELTON MARK	PHONE - TELEPHONES	630-201	30	109.27
01/10/2017	APCHK	89910	WITHDRAWAL FEES	SOUTHWEST CENTRAL DISPATCH	RADIO DISPATCHING	675-235	30	7,720.45
01/10/2017	APCHK	89911	379628270-063	SPRINT	PHONE - TELEPHONES	630-201	30	250.29
01/10/2017	APCHK	89912#	8042074984	STAPLES	OFFICE SUPPLIES	455-301	10	41.79
			8042169611		OFFICE SUPPLIES	455-301	10	218.27
			8042169611		OFFICE SUPPLIES	610-301	25	7.28
			8042169611		OPERATING SUPPLIES	615-331	25	120.70
			8042074984		EDP OPERATING EQUIPMENT	815-401	40	223.88
				CHECK APCHK 89912 TOTAL FOR				611.92
01/10/2017	APCHK	89913	19016	STERLING CODIFIERS INC.	CODIFY ORDINANCES	455-266	10	176.00
01/10/2017	APCHK	89915	88229	TRAFFIC CONTROL & PROTECTION	ROAD SIGNS	755-333	35	457.80
01/10/2017	APCHK	89916#	0611014363	UNIFIRST	MAINTENANCE - BUILDING	466-228	10	228.30
			0610998232 BA,AMCE		MAINTENANCE - BUILDING	466-228	10	14.00
			0611014410		MAINTENANCE - PW BUILDING	725-418	35	81.68
				CHECK APCHK 89916 TOTAL FOR				323.98

Page 4/7

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/10/2017	APCHK	89917	3294681-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	120.57
01/10/2017	APCHK	89919	36546	WINGREN LANDSCAPE INC.	WINTER PROGRAM MATERIALS & SERVICE	585-121	20	1,798.00
01/10/2017	APCHK	89920#	1/4/17 MTG	WLBK BURR RIDGE CHAMBER OF C	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	100.00
			1/4/17 MTG		SCHOOLS/CONFERENCES/TRAVEL	455-304	10	40.00
			1/4/17 MTG		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	20.00
CHECK APCHK 89920 TOTAL FOR								160.00
Total for fund 01 GENERAL FUND								139,292.46

Page 5/7

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
01/10/2017	APCHK	33(E)*#	JANUARY 2017	INTERGOVERNMENTAL PERSONNEL	EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	1,329.65
01/10/2017	APCHK	89877	28192	ASSOCIATED TECHNICAL SERV. L	LEAK SURVEYS	430-276	50	810.25
01/10/2017	APCHK	89878	826930710 DEC 16	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	61.81
01/10/2017	APCHK	89882*#	12144321139753DEC1	CALL ONE INC	PHONE - TELEPHONES	401-201	50	589.46
01/10/2017	APCHK	89888*#	JAN 17	DELTA DENTAL PLAN OF ILLINOI	EMPLOYEE BENEFITS - MEDICAL INSURA	401-141	50	156.77
01/10/2017	APCHK	89893*#	172763	HEAT ENGINEERING CO	REPAIRS & MAINTENANCE-STANDEPIPE/PU	425-485	50	555.00
01/10/2017	APCHK	89914	2016-328	SUNSET SEWER & WATER	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	4,627.71
Total for fund 02 WATER FUND								8,130.65

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 06 SSA ONE BOND & INTEREST FUND								
01/03/2017	APCHK	32 (E)	SSA BONDS PYMNT	MB FINANCIAL BANK	BOND PRINCIPAL EXPENSE	550-401	60	140,000.00
			SSA BONDS PYMNT		BOND INTEREST EXPENSE	550-402	60	89,742.50
				CHECK APCHK 32 (E) TOTAL FOR				229,742.50
				Total for fund 06 SSA ONE BOND & INTEREST FUND				229,742.50

01/04/2017 11
User: JKufrin
DB: Willowbro

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Payroll Liability Check Register
For Check Dates 12/01/2016 to 12/31/2016


Check Number	Vendor Name	Check Date	Check Amount
52691	COMMUNITY BANK OF WILLOWBROOK	12/09/2016	629.15
52692	I C M A RETIREMENT TRUST - 457	12/09/2016	725.00
52693	ILLINOIS STATE DISBURSEMENT UNIT	12/09/2016	1,848.93
52694	NATIONWIDE RETIREMENT SOLUTIONS	12/09/2016	3,873.49
52695	VILLAGE OF WILLOWBROOK	12/09/2016	38,686.20
52707	AFLAC	12/23/2016	2,113.42
52708	COMMUNITY BANK OF WILLOWBROOK	12/23/2016	629.15
52709	I C M A RETIREMENT TRUST - 457	12/23/2016	725.00
52710	ILLINOIS STATE DISBURSEMENT UNIT	12/23/2016	1,848.93
52711	ILLINOIS FRATERNAL	12/23/2016	903.00
52712	NATIONWIDE RETIREMENT SOLUTIONS	12/23/2016	3,876.80
52713	VILLAGE OF WILLOWBROOK	12/23/2016	38,686.20
EFT59	EFTPS	12/09/2016	34,626.77
EFT60	ILLINOIS DEPT. OF REVENUE	12/09/2016	5,341.52
EFT61	EFTPS	12/15/2016	827.92
EFT62	EFTPS	12/16/2016	9,308.06
EFT63	ILLINOIS DEPT. OF REVENUE	12/16/2016	1,082.57
EFT64	EFTPS	12/15/2016	445.60
EFT65	EFTPS	12/23/2016	37,992.66
EFT66	I.M.R.F. PENSION FUND	12/23/2016	22,494.35
EFT67	ILLINOIS DEPT. OF REVENUE	12/23/2016	4,270.82
Total Checks: 21		Total Paid:	\$210,935.54



MONTHLY FINANCIAL REPORT
DECEMBER 2016

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor



Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 12/31/2016

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	419,678.84
IL FUNDS - 5435	4,306,935.09
COMMUNITY BANK OF WB MM - 1771	302,272.75
COMMUNITY BANK RD LGHT - 0724	14,222.05
COMMUNITY BANK OF WB FSA - 3804	12,664.60
U.S. BANK RED LIGHT - 4216	10,000.00
COMMUNITY BANK DRUG ACCT - 4171	136,689.95
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>5,203,615.70</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	409,758.14
COMMUNITY BANK OF WB WTR - 4163	966,683.90
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,376,442.04</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	69,587.42
COMMUNITY BANK OF WB - 0275	169,507.37
Total For Fund 03:	<u>239,094.79</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	148,053.67
Total For Fund 04:	<u>148,053.67</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,319.95
Total For Fund 06:	<u>5,319.95</u>
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	11,738.54
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	229,966.25
US TREASURIES	61,606.41
US AGENCIES	3,840,576.38
MUNICIPAL BONDS	705,164.01
CORPORATE BONDS	3,372,882.25
EQUITIES	4,522,466.73
MUTUAL FUNDS	5,486,462.74
MARKET VALUE CONTRA	896,775.15
Total For Fund 07:	<u>19,127,638.46</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	321,475.00
IL FUNDS WTR CAP - 1206	81,234.82
Total For Fund 09:	<u>402,709.82</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,448.80
Total For Fund 10:	<u>11,448.80</u>
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	106.94
Total For Fund 11:	<u>106.94</u>
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	1,869,069.16
Total For Fund 14:	<u>1,869,069.16</u>
TOTAL CASH & INVESTMENTS:	<u>28,383,499.33</u>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	4,306,935.09
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,272.75
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	14,222.05
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	136,689.95
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	4,760,148.54
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	419,678.84
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	12,664.60
01-00-110-335	U.S. BANK RED LIGHT - 4216	10,000.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	442,517.16
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	409,758.14
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	966,683.90
	Net MONEY MARKET	1,376,442.04
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,587.42
	Net MONEY MARKET	69,587.42
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	169,507.37
	Net SAVINGS	169,507.37
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	148,053.67
	Net MONEY MARKET	148,053.67
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,319.95
	Net MONEY MARKET	5,319.95
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	11,738.54
	Net MONEY MARKET	11,738.54
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	229,966.25
	Net SAVINGS	229,966.25
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	3,840,576.38
	Net AGENCY CERTIFICATES	3,840,576.38
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,372,882.25
	Net CORPORATE BONDS	3,372,882.25
EQUITIES		
07-00-120-289	EQUITIES	4,522,466.73
	Net EQUITIES	4,522,466.73

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	705,164.01
	Net MUNICIPAL BONDS	705,164.01
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	5,486,462.74
	Net MUTUAL FUNDS	5,486,462.74
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	896,775.15
	Net MARKET VALUE	896,775.15
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	81,234.82
	Net MONEY MARKET	81,234.82
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	321,475.00
	Net SAVINGS	321,475.00
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,448.80
	Net MONEY MARKET	11,448.80
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	106.94
	Net MONEY MARKET	106.94
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	1,869,069.16
	Net MONEY MARKET	1,869,069.16

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2016
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	419,678.84
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,272.75
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	14,222.05
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	12,664.60
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	136,689.95
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	966,683.90
03-00-110-257	COMMUNITY BANK OF WB - 0275	169,507.37
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	11,738.54
09-00-110-257	COMMUNITY BANK OF WB - 0275	321,475.00
	Net COMMUNITY BANK OF WB	2,355,106.72
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	4,306,935.09
02-00-110-113	IL FUNDS WATER - 5914	409,758.14
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	69,587.42
04-00-110-116	IL FUNDS MFT - 5443	148,053.67
06-00-110-117	IL FUNDS SSA BOND - 4621	5,319.95
09-00-110-324	IL FUNDS WTR CAP - 1206	81,234.82
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,448.80
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	106.94
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	1,869,069.16
	Net ILLINOIS FUNDS	6,901,513.99
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
MARKET VALUE CONTRA		
07-00-120-900	MARKET VALUE CONTRA	896,775.15
	Net MARKET VALUE CONTRA	896,775.15
MBFINANCIAL BANK		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	229,966.25
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	3,840,576.38
07-00-120-270	MUNICIPAL BONDS	705,164.01
07-00-120-288	CORPORATE BONDS	3,372,882.25
07-00-120-289	EQUITIES	4,522,466.73
07-00-120-290	MUTUAL FUNDS	5,486,462.74
	Net MBFINANCIAL BANK	18,219,124.77
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	10,000.00
	Net U.S. BANK	10,000.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
Total - All Funds:		28,383,499.33

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 12/31/2016
Due To/From Other Funds

Page:

1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-115	DUE TO/FROM RT 83/PLAINFIELD RD TAX FUND	15,970.55
	Total Due From Other Funds	15,970.55
Fund 15: RT 83/PLAINFIELD RD BUSINESS DISTRCT 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
PERIOD ENDING 12/31/2016

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	646.92	66,496.47	74,620.00	89.11	8,123.53
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	923.16	103,745.71	106,201.00	97.69	2,455.29
Net PROPERTY TAX		1,570.08	170,242.18	180,821.00	94.15	10,578.82
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	325,374.07	2,537,158.22	3,600,000.00	70.48	1,062,841.78
01-00-310-202	ILLINOIS INCOME TAX	74,694.31	559,201.44	740,418.00	75.53	181,216.56
01-00-310-203	AMUSEMENT TAX	0.00	40,722.14	74,790.00	54.45	34,067.86
01-00-310-204	REPLACEMENT TAX	62.55	824.05	1,220.00	67.55	395.95
01-00-310-205	UTILITY TAX	73,400.50	619,504.72	1,000,000.00	61.95	380,495.28
01-00-310-208	PLACES OF EATING TAX	40,439.99	345,503.67	475,000.00	72.74	129,496.33
01-00-310-209	WATER TAX	15,889.05	129,407.73	177,000.00	73.11	47,592.27
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	618.61	1,000.00	61.86	381.39
Net OTHER TAXES		529,860.47	4,232,940.58	6,069,428.00	69.74	1,836,487.42
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	52,750.00	80,000.00	65.94	27,250.00
01-00-310-303	BUSINESS LICENSES	(3,770.00)	82,962.50	82,000.00	101.17	(962.50)
01-00-310-305	VENDING MACHINE	0.00	2,675.00	2,000.00	133.75	(675.00)
01-00-310-306	SCAVENGER LICENSES	0.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		(3,770.00)	146,387.50	172,000.00	85.11	25,612.50
PERMITS						
01-00-310-401	BUILDING PERMITS	9,337.62	391,554.44	225,000.00	174.02	(166,554.44)
01-00-310-402	SIGN PERMITS	0.00	7,014.90	5,000.00	140.30	(2,014.90)
01-00-310-403	OTHER PERMITS	584.00	6,236.70	500.00	1,247.34	(5,736.70)
01-00-310-404	COUNTY BMP FEE	0.00	1,841.00	2,000.00	92.05	159.00
Net PERMITS		9,921.62	406,647.04	232,500.00	174.90	(174,147.04)
FINES						
01-00-310-501	CIRCUIT COURT FINES	8,556.20	64,819.32	105,000.00	61.73	40,180.68
01-00-310-502	TRAFFIC FINES	4,075.00	34,642.66	25,000.00	138.57	(9,642.66)
01-00-310-503	RED LIGHT FINES	50,850.00	541,844.00	525,000.00	103.21	(16,844.00)
Net FINES		63,481.20	641,305.98	655,000.00	97.91	13,694.02
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	43,582.58	348,660.64	522,991.00	66.67	174,330.36
Net OVERHEAD REIMBURSEMENT		43,582.58	348,660.64	522,991.00	66.67	174,330.36
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	11,180.00	10,000.00	111.80	(1,180.00)
01-00-310-701	PUBLIC HEARING FEES	0.00	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	285.00	1,136.00	2,000.00	56.80	864.00
01-00-310-705	VIDEO GAMING FEES	3,060.24	22,260.66	20,000.00	111.30	(2,260.66)
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	10.00	50.00	20.00	40.00

Page: 2/6

Fund 01 - GENERAL FUND:

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 3/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
TOTAL REVENUES		713,654.19	6,387,549.70	8,784,409.00	72.71	2,396,859.30
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	318,013.34	2,591,715.95	3,545,000.00	73.11	953,284.05
02-00-310-713	WATER PENALTIES	1,604.86	10,905.99	0.00	100.00	(10,905.99)
02-00-310-718	SHUTOFF/NSF FEE	1,325.00	9,635.00	0.00	100.00	(9,635.00)
Net CHARGES & FEES		320,943.20	2,612,256.94	3,545,000.00	73.69	932,743.06
OTHER REVENUE						
02-00-310-714	WATER METER SALES	0.00	7,219.75	2,600.00	277.68	(4,619.75)
02-00-310-716	WATER METER READ SALES	458.25	3,481.86	6,000.00	58.03	2,518.14
02-00-310-717	OTHER REVENUE	0.00	800.00	1,000.00	80.00	200.00
Net OTHER REVENUE		458.25	11,501.61	9,600.00	119.81	(1,901.61)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	0.00	2,180.92	1,000.00	218.09	(1,180.92)
02-00-320-713	WATER CONNECTION FEES	0.00	8,900.00	3,000.00	296.67	(5,900.00)
Net NON-OPERATING		0.00	11,080.92	4,000.00	277.02	(7,080.92)
Fund 02 - WATER FUND:						
TOTAL REVENUES		321,401.45	2,634,839.47	3,558,600.00	74.04	923,760.53
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	20,626.51	179,619.32	243,000.00	73.92	63,380.68
Net OTHER TAXES		20,626.51	179,619.32	243,000.00	73.92	63,380.68
NON-OPERATING						
03-00-320-108	INTEREST INCOME	0.00	153.32	30.00	511.07	(123.32)
Net NON-OPERATING		0.00	153.32	30.00	511.07	(123.32)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		20,626.51	179,772.64	243,030.00	73.97	63,257.36
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	19,318.14	143,660.80	221,186.00	64.95	77,525.20

Page: 4/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net OTHER TAXES						
		19,318.14	143,660.80	221,186.00	64.95	77,525.20
NON-OPERATING						
04-00-320-108	INTEREST INCOME	0.00	824.49	150.00	549.66	(674.49)
Net NON-OPERATING		0.00	824.49	150.00	549.66	(674.49)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES						
		19,318.14	144,485.29	221,336.00	65.28	76,850.71
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	0.00	223.47	35.00	638.49	(188.47)
06-00-320-112	DEVELOPER CONTRIBUTION	31,449.95	31,449.95	0.00	100.00	(31,449.95)
Net NON-OPERATING		31,449.95	31,673.42	35.00	90,495.49	(31,638.42)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES						
		31,449.95	319,708.47	319,520.00	100.06	(188.47)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	61,985.38	526,875.73	805,810.00	65.38	278,934.27
07-00-310-906	POLICE CONTRIBUTIONS	15,387.02	131,290.40	202,140.00	64.95	70,849.60
Net OTHER REVENUE		77,372.40	658,166.13	1,007,950.00	65.30	349,783.87
NON-OPERATING						
07-00-320-108	INTEREST INCOME	0.00	252,449.13	500,000.00	50.49	247,550.87
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	0.00	(223,521.11)	0.00	100.00	223,521.11
07-00-320-111	GAIN/LOSS ON INVESTMENTS	0.00	324,644.62	0.00	100.00	(324,644.62)
Net NON-OPERATING		0.00	353,572.64	500,000.00	70.71	146,427.36
Fund 07 - POLICE PENSION FUND:						

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 5/6

ACTIVITY FOR MONTH 12/31/2016

2016-17
ORIGINAL
BUDGET

YTD BALANCE
12/31/2016

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER DESCRIPTION

Fund 07 - POLICE PENSION FUND

TOTAL REVENUES

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

NON-OPERATING

09-00-320-105 IEPA LOAN PROCEEDS

09-00-320-108 INTEREST INCOME

Net NON-OPERATING

TRANSFERS IN

09-00-330-102 TRANSFER FROM WATER

Net TRANSFERS IN

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES

Fund 10 - CAPITAL PROJECT FUND

NON-OPERATING

10-00-320-108 INTEREST INCOME

Net NON-OPERATING

Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES

Fund 11 - DEBT SERVICE FUND

NON-OPERATING

11-00-320-108 INTEREST INCOME

Net NON-OPERATING

TRANSFERS IN

11-00-330-101 TRANSFER FROM GENERAL FUND

11-00-330-102 TRANSFER FROM WATER

Net TRANSFERS IN

Fund 11 - DEBT SERVICE FUND:

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 6/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2016	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 11 - DEBT SERVICE FUND						
TOTAL REVENUES		0.00	326,159.33	326,030.00	100.04	(129.33)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING						
14-00-320-108	INTEREST INCOME	0.00	6,350.91	500.00	1,270.18	(5,850.91)
Net NON-OPERATING		0.00	6,350.91	500.00	1,270.18	(5,850.91)
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	1,553.22	25,000.00	6.21	23,446.78
Net TRANSFERS IN		0.00	1,553.22	25,000.00	6.21	23,446.78
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		0.00	7,904.13	25,500.00	31.00	17,595.87
TOTAL REVENUES - ALL FUNDS		1,183,822.64	11,777,692.70	16,017,885.00	73.53	4,240,192.30

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 1/24

APPROP. APPROP. AVAIL.

ACTIVITY FOR
MONTH
12/31/16

2016-17
ORIGINAL
BUDGET

YTD BALANCE
12/31/2016

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER DESCRIPTION

Fund 01 - GENERAL FUND							
Dept 05-VILLAGE BOARD & CLERK							
GENERAL MANAGEMENT							
01-05-400-147	58.69	465.16	687.00	67.71	221.84	1,374.00	908.84
01-05-400-161	250.93	1,988.91	2,939.00	67.67	950.09	5,878.00	3,889.09
01-05-410-101	3,100.00	24,500.00	40,200.00	60.95	15,700.00	80,400.00	55,900.00
01-05-410-125	600.00	4,800.00	7,200.00	66.67	2,400.00	14,400.00	9,600.00
01-05-410-141	76.69	616.56	1,300.00	47.43	683.44	2,600.00	1,983.44
01-05-410-201	62.62	434.80	720.00	60.39	285.20	1,440.00	1,005.20
01-05-410-301	0.00	10.99	750.00	1.47	739.01	1,500.00	1,489.01
01-05-410-303	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	80.00	4,025.65	5,310.00	75.81	1,284.35	10,620.00	6,594.35
01-05-410-307	0.00	1,908.30	2,008.00	95.03	99.70	4,016.00	2,107.70
01-05-410-308	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT	4,228.93	38,750.37	61,814.00	62.69	23,063.63	123,628.00	84,877.63
COMMUNITY RELATIONS							
01-05-420-365	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	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	4,228.93	38,801.27	62,314.00	62.27	23,512.73	124,628.00	85,826.73
Dept 07-BOARD OF POLICE COMMISSIONERS							
ADMINISTRATION							
01-07-435-104	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	25.48	211.28	565.00	37.39	353.72	1,130.00	918.72
01-07-435-239	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-07-435-301	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	30.66	95.82	1,000.00	9.58	904.18	2,000.00	1,904.18
01-07-435-304	0.00	9.40	0.00	100.00	(9.40)	0.00	(9.40)
01-07-435-307	496.00	496.00	500.00	99.20	4.00	1,000.00	504.00
01-07-435-311	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION	552.14	812.50	9,165.00	8.87	8,352.50	18,330.00	17,517.50
OTHER							
01-07-440-542	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
01-07-440-543	0.00	212.00	700.00	30.29	488.00	1,400.00	1,188.00
01-07-440-544	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-07-440-545	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

Page: 2/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL
Fund 01 - GENERAL FUND							
Total Dept 07-BOARD OF POLICE COMMISSIONERS		552.14	1,684.50	22,365.00	7.53	20,680.50	44,730.00
Dept 10-ADMINISTRATION							
GENERAL MANAGEMENT							
01-10-400-147	EMPLOYEE BENEFITS - MEDICA	302.17	2,317.91	3,426.00	67.66	1,108.09	6,852.00
01-10-400-151	IMRF	3,609.73	27,283.25	40,107.00	68.03	12,823.75	80,214.00
01-10-400-161	SOCIAL SECURITY/FICA	821.50	7,892.18	11,715.00	67.37	3,822.82	23,430.00
01-10-455-101	SALARIES - MANAGEMENT STA	6,379.09	56,136.21	82,929.00	67.69	26,792.79	165,858.00
01-10-455-102	OVERTIME	511.09	4,406.43	5,000.00	88.13	593.57	10,000.00
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,033.93	42,788.33	65,439.00	65.39	22,650.67	130,878.00
01-10-455-107	ADMINISTRATIVE INTERN	805.65	7,571.42	10,234.00	73.98	2,662.58	20,468.00
01-10-455-126	SALARIES - CLERICAL	5,592.64	47,537.45	72,704.00	65.38	25,166.55	145,408.00
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00
01-10-455-141	EMPLOYEE BENEFIT - MEDICAL	2,667.14	18,758.48	29,219.00	64.20	10,460.52	58,438.00
01-10-455-144	EMPLOYEE BENEFIT - UNEMPL	0.00	17.98	213.00	8.44	195.02	426.00
01-10-455-201	PHONE - TELEPHONES	89.97	9,150.29	13,260.00	69.01	4,109.71	26,520.00
01-10-455-266	CODIFY ORDINANCES	500.00	1,939.00	3,000.00	64.63	1,061.00	6,000.00
01-10-455-301	OFFICE SUPPLIES	493.23	3,617.51	10,000.00	36.18	6,382.49	20,000.00
01-10-455-302	PRINTING & PUBLISHING	0.00	1,779.04	3,000.00	59.30	1,220.96	6,000.00
01-10-455-303	FUEL/MILEAGE/WASH	81.72	664.82	2,800.00	23.74	2,135.18	5,600.00
01-10-455-304	SCHOOLS/CONFERENCES/TRA	0.00	2,558.67	5,116.00	50.01	2,557.33	10,232.00
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	11,966.70	15,010.00	79.72	3,043.30	30,020.00
01-10-455-311	POSTAGE & METER RENT	399.96	1,863.11	6,955.00	26.79	5,091.89	13,910.00
01-10-455-315	COPY SERVICE	453.14	5,240.36	4,000.00	131.01	(1,240.36)	8,000.00
01-10-455-355	COMMISSARY PROVISION	109.63	376.78	1,500.00	25.12	1,123.22	3,000.00
01-10-455-409	MAINTENANCE - VEHICLES	391.23	391.23	1,000.00	39.12	608.77	2,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00
01-10-455-505	CASH - OVER OR SHORT	(0.68)	(1.18)	0.00	100.00	1.18	0.00
GENERAL MANAGEMENT		28,241.14	254,255.97	389,927.00	65.21	135,671.03	779,854.00
COMMUNITY RELATIONS							
01-10-475-365	PUBLIC RELATIONS	0.00	1,797.23	10,000.00	17.97	8,202.77	20,000.00
01-10-475-366	NEWSLETTER	0.00	0.00	2,000.00	0.00	2,000.00	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
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	500.00	1,250.00	1,200.00	104.17	(50.00)	2,400.00
COMMUNITY RELATIONS		500.00	3,047.23	15,200.00	20.05	12,152.77	30,400.00
CAPITAL IMPROVEMENTS							
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	52,500.00	0.00	52,500.00	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
01-10-485-641	EDP EQUIPMENT	0.00	8,453.79	16,399.00	51.55	7,945.21	32,798.00
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	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
CAPITAL IMPROVEMENTS		0.00	8,453.79	99,399.00	8.50	90,945.21	198,798.00
DATA PROCESSING							
01-10-460-212	EDP SOFTWARE	1,307.68	3,721.59	3,784.00	98.35	62.41	7,568.00
							3,846.41

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 3/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.		
				ORIGINAL BUDGET						
Fund 01 - GENERAL FUND										
01-10-460-305	PERSONNEL TRAINING	0.00	0.00	250.00	0.00	0.00	250.00	500.00	500.00	
01-10-460-306	CONSULTING SERVICES	3,618.74	3,618.74	0.00	0.00	100.00	(3,618.74)	0.00	(3,618.74)	
01-10-460-331	OPERATING SUPPLIES	0.00	252.81	500.00	50.56		247.19	1,000.00	747.19	
DATA PROCESSING		4,926.42	7,593.14	4,534.00	167.47		(3,059.14)	9,068.00	1,474.86	
BUILDINGS										
01-10-466-228	MAINTENANCE - BUILDING	4,489.20	35,607.67	58,773.00	60.59		23,165.33	117,546.00	81,938.33	
01-10-466-235	NICOR GAS (7760 QUINCY)	0.00	683.41	5,250.00	13.02		4,566.59	10,500.00	9,816.59	
01-10-466-236	NICOR GAS (835 MIDWAY)	97.00	293.81	4,000.00	7.35		3,706.19	8,000.00	7,706.19	
01-10-466-237	NICOR GAS (825 MIDWAY)	369.43	882.51	1,250.00	70.60		367.49	2,500.00	1,617.49	
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	1,050.83	3,000.00	35.03		1,949.17	6,000.00	4,949.17	
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)	4.53	34.20	300.00	11.40		265.80	600.00	565.80	
01-10-466-251	SANITARY (835 MIDWAY)	(29.41)	263.81	400.00	65.95		136.19	800.00	536.19	
01-10-466-252	SANITARY (825 MIDWAY)	146.34	199.02	200.00	99.51		0.98	400.00	200.98	
01-10-466-293	LANDSCAPE - VILLAGE HALL	55.58	1,972.49	5,500.00	35.86		3,527.51	11,000.00	9,027.51	
01-10-466-351	BUILDING MAINTENANCE SUPP	180.00	3,166.39	8,000.00	39.58		4,833.61	16,000.00	12,833.61	
01-10-466-385	SANITARY USER CHARGE	0.00	0.00	200.00	0.00		200.00	400.00	400.00	
BUILDINGS		5,312.67	44,154.14	87,373.00	50.54		43,218.86	174,746.00	130,591.86	
LEGAL										
01-10-470-239	FEES - VILLAGE ATTORNEY	(7,939.70)	59,482.17	75,000.00	79.31		15,517.83	150,000.00	90,517.83	
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		(7,939.70)	68,411.88	88,000.00	77.74		19,588.12	176,000.00	107,588.12	
RISK MANAGEMENT										
01-10-480-272	INSURANCE - IRMA	30,482.00	30,482.00	244,034.00	12.49		213,552.00	488,068.00	457,586.00	
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	122.00	1,220.50	12,220.00	9.99		10,999.50	24,440.00	23,219.50	
RISK MANAGEMENT		30,604.00	31,702.50	258,754.00	12.25		227,051.50	517,508.00	485,805.50	
TRANSFERS TO OTHER FUNDS										
01-10-900-111	TRANSFER TO DEBT SERVICE	0.00	67,184.00	67,184.00	100.00		0.00	134,368.00	67,184.00	
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	211,795.00	211,795.00	100.00		0.00	423,590.00	211,795.00	
01-10-900-114	TRANSFER TO LAFER	0.00	1,553.22	25,000.00	6.21		23,446.78	50,000.00	48,446.78	
TRANSFERS TO OTHER FUNDS		0.00	280,532.22	303,979.00	92.29		23,446.78	607,958.00	327,425.78	
Total Dept 10-ADMINISTRATION				61,644.53	698,150.87	1,247,166.00	55.98	549,015.13	2,494,332.00	1,796,181.13
Dept 15-PLANNING & ECONOMIC DEVELOPMENT										
GENERAL MANAGEMENT										
01-15-400-147	EMPLOYEE BENEFITS - MEDICA	55.14	298.81	424.00	70.47		125.19	848.00	549.19	
01-15-400-151	IMRF	470.67	3,524.78	5,194.00	67.86		1,669.22	10,388.00	6,863.22	
01-15-400-161	SOCIAL SECURITY/FICA	235.86	1,277.89	1,815.00	70.41		537.11	3,630.00	2,352.11	
01-15-510-102	OVERTIME	0.00	1,012.17	500.00	202.43		(512.17)	1,000.00	(12.17)	

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 4/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-15-510-126	SALARIES - CLERICAL	2,213.39	18,702.95	28,775.00	65.00	10,072.05	57,550.00	38,847.05
01-15-510-141	EMPLOYEE BENEFITS - MEDICA	770.72	6,129.60	9,313.00	65.82	3,183.40	18,626.00	12,496.40
01-15-510-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	36.00	0.00	36.00	72.00	72.00
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	31,500.00	0.00	31,500.00	63,000.00	63,000.00
01-15-510-301	OFFICE SUPPLIES	0.00	682.40	200.00	341.20	(482.40)	400.00	(282.40)
01-15-510-302	PRINTING & PUBLISHING	0.00	1,984.88	3,000.00	66.16	1,015.12	6,000.00	4,015.12
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	955.65	800.00	119.46	(155.65)	1,600.00	644.35
01-15-510-311	POSTAGE & METER RENT	0.00	2.24	750.00	0.30	747.76	1,500.00	1,497.76
01-15-510-340	PLAN COMMISSION COMPENSA	58.45	467.48	650.00	71.92	182.52	1,300.00	832.52
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		3,804.23	35,038.85	85,957.00	40.76	50,918.15	171,914.00	136,875.15
CAPITAL IMPROVEMENTS								
01-15-540-641	EDP NEW EQUIPMENT	0.00	1,942.90	2,400.00	80.95	457.10	4,800.00	2,857.10
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	592.51
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00	2,700.00
01-15-515-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	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	500.00
01-15-520-245	FEES - ENGINEERING	601.75	1,731.75	3,000.00	57.73	1,268.25	6,000.00	4,268.25
01-15-520-246	FEES - COURT REPORTER	291.40	3,615.65	2,000.00	180.78	(1,615.65)	4,000.00	384.35
01-15-520-254	PLAN REVIEW - ENGINEERING	0.00	13,085.13	10,000.00	130.85	(3,085.13)	20,000.00	6,914.87
01-15-520-257	PLAN REVIEW - PLANNER	6,440.20	86,991.08	75,000.00	115.99	(11,991.08)	150,000.00	63,008.92
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	224.10	7,200.00	3.11	6,975.90	14,400.00	14,175.90
ENGINEERING		7,333.35	105,647.71	97,450.00	108.41	(8,197.71)	194,900.00	89,252.29
RISK MANAGEMENT								
01-15-535-273	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
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		11,137.58	142,936.95	191,607.00	74.60	48,670.05	383,214.00	240,277.05
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	1,869.74
01-20-595-695	PARK IMPROVEMENTS - NEIGH	1,148.23	6,517.85	856,189.00	0.76	849,671.15	1,712,378.00	1,705,860.15
01-20-595-696	COMMUNITY PARK DEVELOPME	0.00	0.00	4,210.00	0.00	4,210.00	8,420.00	8,420.00
CAPITAL IMPROVEMENTS		1,148.23	7,848.11	861,999.00	0.91	854,150.89	1,723,998.00	1,716,149.89

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 5/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
ADMINISTRATION							
01-20-400-147	EMPLOYEE BENEFITS - MEDICA	79.45	459.94	411.00	111.91	(48.94)	822.00
01-20-400-151	IMRF	375.61	4,373.64	4,190.00	104.38	(183.64)	8,380.00
01-20-400-161	SOCIAL SECURITY/FICA	339.74	1,966.54	1,759.00	111.80	(207.54)	3,518.00
01-20-550-101	SALARIES - PERMANENT EMPL	2,203.64	21,090.95	27,025.00	78.04	5,934.05	54,050.00
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00
01-20-550-144	EMPLOYEE BENEFITS - UNEMP	0.00	39.50	97.00	40.72	57.50	194.00
01-20-550-148	LIFE INS BENEFIT -APPOINTED/	84.18	673.28	1,056.00	63.76	382.72	2,112.00
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00
01-20-550-301	OFFICE SUPPLIES	0.00	75.27	200.00	37.64	124.73	400.00
01-20-550-302	PRINTING & PUBLISHING	0.00	7,486.36	2,360.00	317.22	(5,126.36)	4,720.00
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	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
ADMINISTRATION		3,082.62	37,956.46	45,383.00	83.64	7,426.54	90,766.00
							52,809.54
DATA PROCESSING							
01-20-555-212	EDP SOFTWARE	0.00	204.99	300.00	68.33	95.01	600.00
01-20-555-306	CONSULTING SERVICES	0.00	7,500.00	15,000.00	50.00	7,500.00	30,000.00
DATA PROCESSING		0.00	7,704.99	15,300.00	50.36	7,595.01	30,600.00
							22,895.01
RISK MANAGEMENT							
01-20-560-273	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
LANDSCAPING							
01-20-565-245	FEES - ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-20-565-341	PARK LANDSCAPE SUPPLIES	773.50	12,039.54	15,500.00	77.67	3,460.46	31,000.00
01-20-565-342	LANDSCAPE MAINTENANCE SE	225.00	35,741.78	62,983.00	56.75	27,241.22	125,966.00
01-20-565-352	REIMB EXPENSES - MEMORIAL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00
LANDSCAPING		998.50	47,781.32	82,983.00	57.58	35,201.68	165,966.00
							118,184.68
MAINTENANCE							
01-20-570-102	OVERTIME	0.00	5,473.31	7,000.00	78.19	1,526.69	14,000.00
01-20-570-103	PART TIME - LABOR	0.00	1,932.14	10,080.00	19.17	8,147.86	20,160.00
01-20-570-234	RENT - EQUIPMENT	31.18	778.18	907.00	85.80	128.82	1,814.00
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	4,562.38	36,231.74	25,550.00	141.81	(10,681.74)	51,100.00
01-20-570-331	MAINTENANCE SUPPLIES	0.00	6,103.90	11,350.00	53.78	5,246.10	22,700.00
01-20-570-345	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00
MAINTENANCE		4,593.56	50,519.27	55,242.00	91.45	4,722.73	110,484.00
							59,964.73
SUMMER PROGRAM							
01-20-575-111	RECREATION INSTRUCTORS	0.00	0.00	2,253.00	0.00	2,253.00	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	4,823.66	7,244.00	66.59	2,420.34	14,488.00
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00
							9,334.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 6/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
SUMMER PROGRAM							
		0.00	4,823.66	14,164.00	34.06	9,340.34	28,328.00 23,504.34
FALL PROGRAM							
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	513.11	54.00	950.20	(459.11)	108.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00
		0.00	513.11	5,163.00	9.94	4,649.89	10,326.00 9,812.89
WINTER PROGRAM							
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	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
01-20-585-150	CHILDRENS SPECIAL EVENTS -	1,083.95	5,312.90	2,597.00	204.58	(2,715.90)	5,194.00 (118.90)
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
01-20-585-153	FAMILY SPECIAL EVENT - BACK	970.00	970.00	3,184.00	30.46	2,214.00	6,368.00 5,398.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	(970.00)	10,358.76	21,000.00	49.33	10,641.24	42,000.00 31,641.24
01-20-585-232	RENT - FACILITY	0.00	0.00	300.00	0.00	300.00	600.00
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,667.00	0.00	4,667.00	9,334.00
		1,083.95	17,543.66	47,538.00	36.90	29,994.34	95,076.00 77,532.34
WINTER PROGRAM							
SPRING PROGRAM							
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00
		0.00	0.00	459.00	0.00	459.00	918.00
SPECIAL RECREATION							
01-20-590-518	SPECIAL RECREATION ASSOC	18,522.19	37,044.38	37,045.00	100.00	0.62	74,090.00 37,045.62
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	5,709.80	11,175.00	51.09	5,465.20	22,350.00 16,640.20
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	66,492.00	0.00	66,492.00	132,984.00
		18,522.19	42,754.18	114,712.00	37.27	71,957.82	229,424.00 186,669.82
SPECIAL RECREATION							
		29,429.05	217,444.76	1,245,443.00	17.46	1,027,998.24	2,490,886.00 2,273,441.24
Total Dept 20-PARKS & RECREATION							
Dept 25-FINANCE DEPARTMENT							
GENERAL MANAGEMENT							
01-25-400-147	EMPLOYEE BENEFITS - MEDICA	249.87	2,091.97	3,253.00	64.31	1,161.03	6,506.00 4,414.03
01-25-400-151	IMRF	1,175.19	21,065.80	33,171.00	63.51	12,105.20	66,342.00 45,276.20
01-25-400-161	SOCIAL SECURITY/FICA	894.87	8,771.47	13,505.00	64.95	4,733.53	27,010.00 18,238.53
01-25-610-101	SALARIES	9,619.36	81,764.56	125,050.00	65.39	43,285.44	250,100.00 168,335.44
01-25-610-102	OVERTIME	82.00	1,790.43	1,500.00	119.36	(290.43)	3,000.00 1,209.57
01-25-610-104	PART TIME - CLERICAL	1,686.74	15,511.82	23,911.00	64.87	8,399.18	47,822.00 32,310.18
01-25-610-126	SALARIES - CLERICAL	5,684.96	48,622.16	73,904.00	65.79	25,281.84	147,808.00 99,185.84
01-25-610-141	EMPLOYEE BENEFIT - MEDICAL	2,245.35	17,500.41	26,074.00	67.12	8,573.59	52,148.00 34,647.59
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	401.00	1,421.77	3,730.00	38.12	2,308.23	7,460.00 6,038.23
01-25-610-302	PRINTING & PUBLISHING	0.00	665.76	1,150.00	57.89	484.24	2,300.00 1,634.24

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 7/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
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	0.00	135.00	4,225.00	3.20	4,090.00	8,450.00	8,315.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,807.70	2,015.00	89.71	207.30	4,030.00	2,222.30
01-25-610-311	POSTAGE & METER RENT	0.00	128.09	600.00	21.35	471.91	1,200.00	1,071.91
GENERAL MANAGEMENT		22,039.34	201,312.05	312,562.00	64.41	111,249.95	625,124.00	423,811.95
CAPITAL IMPROVEMENTS								
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	350.00	0.00	100.00	(350.00)	0.00	(350.00)
01-25-625-641	EDP EQUIPMENT	0.00	3,780.80	4,800.00	78.77	1,019.20	9,600.00	5,819.20
CAPITAL IMPROVEMENTS		0.00	4,130.80	4,800.00	86.06	669.20	9,600.00	5,469.20
DATA PROCESSING								
01-25-615-212	EDP SOFTWARE	0.00	18,507.34	37,505.00	49.35	18,997.66	75,010.00	56,502.66
01-25-615-213	VILLAGE-WIDE IT SOFTWARE/LI	0.00	0.00	6,711.00	0.00	6,711.00	13,422.00	13,422.00
01-25-615-263	MAINTENANCE - OFFICE MACHI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-25-615-305	PERSONNEL TRAINING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	20,617.42	25,000.00	82.47	4,382.58	50,000.00	29,382.58
01-25-615-307	ERP CONSULTING SERVICES	0.00	684.20	0.00	100.00	(684.20)	0.00	(684.20)
01-25-615-331	OPERATING SUPPLIES	0.00	157.87	500.00	31.57	342.13	1,000.00	842.13
DATA PROCESSING		0.00	39,966.83	70,716.00	56.52	30,749.17	141,432.00	101,465.17
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	0.00	25,031.00	25,031.00	100.00	0.00	50,062.00	25,031.00
01-25-620-252	FINANCIAL SERVICES	0.00	4,140.00	4,840.00	85.54	700.00	9,680.00	5,540.00
FINANCIAL AUDIT		0.00	29,171.00	29,871.00	97.66	700.00	59,742.00	30,571.00
Total Dept 25-FINANCE DEPARTMENT			274,580.68	417,949.00	65.70	143,368.32	835,898.00	561,317.32
Dept 30-POLICE DEPARTMENTS								
CAPITAL IMPROVEMENTS								
01-30-680-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-30-680-625	NEW VEHICLES	6,347.52	130,000.00	130,000.00	100.00	0.00	260,000.00	130,000.00
01-30-680-641	EDP NEW EQUIPMENT	0.00	45,748.17	20,797.00	219.97	(24,951.17)	41,594.00	(4,154.17)
CAPITAL IMPROVEMENTS		6,347.52	175,748.17	155,797.00	112.81	(19,951.17)	311,594.00	135,845.83
ADMINISTRATION								
01-30-400-147	EMPLOYEE BENEFITS - MEDICA	3,190.61	25,156.39	38,004.00	66.19	12,847.61	76,008.00	50,851.61
01-30-400-151	IMRF	2,905.59	21,070.26	30,848.00	68.30	9,777.74	61,696.00	40,625.74
01-30-400-161	SOCIAL SECURITY/FICA	1,182.04	8,634.30	12,343.00	69.95	3,708.70	24,686.00	16,051.70
01-30-630-101	SALARIES - PERMANENT EMPL	157,686.71	1,367,873.78	2,156,912.00	63.42	789,038.22	4,313,824.00	2,945,950.22
01-30-630-102	OVERTIME	26,982.80	248,348.40	285,000.00	87.14	36,651.60	570,000.00	321,651.60
01-30-630-103	OVERTIME - SPECIAL DETAIL &	658.98	2,149.72	23,000.00	9.35	20,850.28	46,000.00	43,850.28
01-30-630-104	PART TIME - CLERICAL	1,631.36	15,987.99	25,202.00	63.44	9,214.01	50,404.00	34,416.01
01-30-630-106	ACCREDITATION MANAGER	837.50	2,037.50	12,245.00	16.64	10,207.50	24,490.00	22,452.50
01-30-630-126	SALARIES - CLERICAL	12,760.15	108,761.37	165,880.00	65.57	57,118.63	331,760.00	222,998.63
01-30-630-127	OVERTIME - CLERICAL	708.20	6,859.77	8,000.00	85.75	1,140.23	16,000.00	9,140.23

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 8/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 12/31/16		ORIGINAL BUDGET					
Fund 01 - GENERAL FUND									
01-30-630-141	EMPLOYEE BENEFIT - MEDICAL	28,446.82	228,633.51	318,338.00	71.82	89,704.49	636,676.00		408,042.49
01-30-630-144	EMPLOYEE BENEFIT - UNEMPL	0.00	73.72	1,985.00	3.71	1,911.28	3,970.00		3,896.28
01-30-630-155	POLICE PENSION	61,985.38	526,875.73	805,810.00	65.38	278,934.27	1,611,620.00		1,084,744.27
01-30-630-201	PHONE - TELEPHONES	1,018.64	14,118.81	28,000.00	50.42	13,881.19	56,000.00		41,881.19
01-30-630-202	ACCREDITATION	0.00	4,065.00	5,000.00	81.30	935.00	10,000.00		5,935.00
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 ATTORNE	(2,242.00)	(2,242.00)	12,000.00	(18.68)	14,242.00	24,000.00		26,242.00
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	111.80	1,241.48	2,000.00	62.07	758.52	4,000.00		2,758.52
01-30-630-246	RED LIGHT - ADJUDICATOR	1,455.00	3,292.65	7,000.00	47.04	3,707.35	14,000.00		10,707.35
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	80,910.00	269,700.00	30.00	188,790.00	539,400.00		458,490.00
01-30-630-248	RED LIGHT - COM ED	111.54	882.41	2,400.00	36.77	1,517.59	4,800.00		3,917.59
01-30-630-249	RED LIGHT - MISC FEE	122.99	11,881.92	14,000.00	84.87	2,118.08	28,000.00		16,118.08
01-30-630-301	OFFICE SUPPLIES	294.76	3,352.50	6,600.00	50.80	3,247.50	13,200.00		9,847.50
01-30-630-302	PRINTING & PUBLISHING	712.80	1,760.95	5,450.00	32.31	3,689.05	10,900.00		9,139.05
01-30-630-303	FUEL/MILEAGE/WASH	3,469.04	26,784.12	92,300.00	29.02	65,515.88	184,600.00		157,815.88
01-30-630-304	SCHOOLS/CONFERENCES/TRA	1,120.00	10,743.89	25,000.00	42.98	14,256.11	50,000.00		39,256.11
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	2,968.00	13,470.09	12,500.00	107.76	(970.09)	25,000.00		11,529.91
01-30-630-308	CADET PROGRAM	480.00	917.48	4,000.00	22.94	3,082.52	8,000.00		7,082.52
01-30-630-311	POSTAGE & METER RENT	953.94	2,026.84	4,000.00	50.67	1,973.16	8,000.00		5,973.16
01-30-630-315	COPY SERVICE	158.74	1,626.57	4,000.00	40.66	2,373.43	8,000.00		6,373.43
01-30-630-331	OPERATING SUPPLIES	169.62	1,372.11	2,000.00	68.61	627.89	4,000.00		2,627.89
01-30-630-345	UNIFORMS	2,304.99	15,191.17	29,000.00	52.38	13,808.83	58,000.00		42,808.83
01-30-630-346	AMMUNITION	219.50	1,226.60	12,000.00	10.22	10,773.40	24,000.00		22,773.40
01-30-630-401	OPERATING EQUIPMENT	1,042.29	12,822.35	23,000.00	55.75	10,177.65	46,000.00		33,177.65
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	1,342.26	14,889.98	72,000.00	20.68	57,110.02	144,000.00		129,110.02
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		314,790.05	2,789,297.36	4,531,817.00	61.55	1,742,519.64	9,063,634.00		6,274,336.64
DATA PROCESSING									
01-30-640-212	EDP SOFTWARE	2,731.75	7,466.58	10,500.00	71.11	3,033.42	21,000.00		13,533.42
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	0.00	600.00	1,500.00	40.00	900.00	3,000.00		2,400.00
DATA PROCESSING		2,731.75	8,066.58	23,000.00	35.07	14,933.42	46,000.00		37,933.42
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	0.00	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		0.00	9,737.98	41,800.00	23.30	32,062.02	83,600.00		73,862.02

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 9/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP. AVAIL.
Fund 01 - GENERAL FUND							
INVESTIGATIVE							
01-30-655-335	CAMERA SUPPLIES	0.00	0.00	400.00	0.00	400.00	800.00
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,400.00	0.00	1,400.00	2,800.00
TRAFFIC SAFETY							
01-30-660-105	PART TIME - CROSSING GUARD	480.15	2,948.05	5,049.00	58.39	2,100.95	7,149.95
TRAFFIC SAFETY		480.15	2,948.05	5,049.00	58.39	2,100.95	7,149.95
ESDA COORDINATOR							
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00
ESDA COORDINATOR		0.00	0.00	500.00	0.00	500.00	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
01-30-670-331	COMMODITIES	0.00	2,395.41	4,500.00	53.23	2,104.59	6,604.59
CRIME PREVENTION		0.00	2,395.41	5,500.00	43.55	3,104.59	8,604.59
TELECOMMUNICATIONS							
01-30-675-235	RADIO DISPATCHING	0.00	241,997.50	311,366.00	77.72	69,368.50	380,734.50
TELECOMMUNICATIONS		0.00	241,997.50	311,366.00	77.72	69,368.50	380,734.50
Total Dept 30-POLICE DEPARTMENT							
		324,349.47	3,235,344.13	5,088,729.00	63.58	1,853,384.87	6,942,113.87
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	2,504.61
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	272,306.00	0.00	272,306.00	544,612.00
CAPITAL IMPROVEMENTS		0.00	2,295.39	274,706.00	0.84	272,410.61	547,116.61
ADMINISTRATION							
01-35-400-147	EMPLOYEE BENEFITS - MEDICA	355.05	2,208.14	3,125.00	70.66	916.86	4,041.86
01-35-400-151	IMRF	4,045.74	22,501.18	36,003.00	62.50	13,501.82	49,504.82
01-35-400-161	SOCIAL SECURITY/FICA	1,233.26	8,206.54	12,484.00	65.74	4,277.46	16,761.46
01-35-710-101	SALARIES - PERMANENT EMPL	12,469.04	93,288.09	151,562.00	61.55	58,273.91	209,835.91
01-35-710-102	OVERTIME	7,055.06	17,321.56	18,620.00	93.03	1,298.44	19,918.44
01-35-710-103	PART TIME - LABOR	1,142.09	23,902.75	21,560.00	110.87	(2,342.75)	19,217.25
01-35-710-126	SALARIES - CLERICAL	1,827.33	15,532.43	23,754.00	65.39	8,221.57	31,975.57
01-35-710-141	EMPLOYEE BENEFITS - MEDICA	1,569.26	11,937.59	27,629.00	43.21	15,691.41	43,320.41
01-35-710-144	EMPLOYEE BENEFITS - UNEMP	0.00	49.69	178.00	27.92	128.31	306.31
01-35-710-201	TELEPHONES	152.21	1,502.53	2,500.00	60.10	997.47	3,497.47
01-35-710-301	OFFICE SUPPLIES	0.00	37.58	500.00	7.52	462.42	962.42
01-35-710-302	PRINTING & PUBLISHING	0.00	270.00	1,250.00	21.60	980.00	2,230.00
01-35-710-303	FUEL/MILEAGE/WASH	397.93	3,704.87	12,500.00	29.64	8,795.13	21,295.13
01-35-710-304	SCHOOLS/CONFERENCES/TRA	130.00	172.00	3,000.00	5.73	2,828.00	5,828.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 10/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
01-35-710-306	REIMB PERSONAL EXPENSE	0.00	0.00	300.00	0.00	300.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	100.00	350.00	28.57	250.00	600.00
01-35-710-311	POSTAGE & METER RENT	0.00	879.64	1,500.00	58.64	620.36	2,120.36
01-35-710-345	UNIFORMS	809.10	3,771.51	4,500.00	83.81	728.49	5,228.49
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
ADMINISTRATION		31,186.07	205,386.10	321,815.00	63.82	116,428.90	438,243.90
DATA PROCESSING							
01-35-715-212	EDP SOFTWARE	0.00	409.98	450.00	91.11	40.02	490.02
01-35-715-263	EQUIPMENT MAINTENANCE	114.35	848.30	0.00	100.00	(848.30)	(848.30)
01-35-715-401	OPERATING SUPPLIES & EQUIP	0.00	1,168.43	5,000.00	23.37	3,831.57	8,831.57
DATA PROCESSING		114.35	2,426.71	5,450.00	44.53	3,023.29	8,473.29
ENGINEERING							
01-35-720-245	FEES - ENGINEERING	2,326.18	165,464.70	164,623.00	100.51	(841.70)	163,781.30
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
ENGINEERING		2,326.18	165,464.70	166,123.00	99.60	658.30	166,781.30
BUILDINGS							
01-35-725-412	MAINTENANCE - GAS TANKS AN	(932.27)	15,189.23	8,400.00	180.82	(6,789.23)	1,610.77
01-35-725-413	MAINTENANCE - GARAGE	30.67	2,098.15	3,000.00	69.94	901.85	3,901.85
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00
01-35-725-415	NICOR GAS	193.08	418.94	4,000.00	10.47	3,581.06	7,581.06
01-35-725-417	SANITARY USER CHARGE	11.57	30.46	200.00	15.23	169.54	369.54
01-35-725-418	MAINTENANCE - PW BUILDING	578.06	6,733.55	8,500.00	79.22	1,766.45	10,266.45
BUILDINGS		(118.89)	24,470.33	24,600.00	99.47	129.67	24,729.67
EQUIPMENT REPAIR							
01-35-735-409	MAINTENANCE - VEHICLES	4,601.03	14,836.27	20,000.00	74.18	5,163.73	25,163.73
01-35-735-411	MAINTENANCE - EQUIPMENT	66.24	2,804.70	4,000.00	70.12	1,195.30	5,195.30
EQUIPMENT REPAIR		4,667.27	17,640.97	24,000.00	73.50	6,359.03	30,359.03
SNOW REMOVAL							
01-35-740-287	SNOW REMOVAL CONTRACT	5,102.50	5,102.50	60,000.00	8.50	54,897.50	114,897.50
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	719.46	1,141.81	6,000.00	19.03	4,858.19	10,858.19
SNOW REMOVAL		5,821.96	6,244.31	66,200.00	9.43	59,955.69	126,155.69
STREET LIGHTING							
01-35-745-207	ENERGY - STREET LIGHTS	1,250.26	11,906.43	16,640.00	71.55	4,733.57	21,373.57
01-35-745-223	MAINTENANCE - STREET LIGHT	(930.00)	16,991.16	15,000.00	113.27	(1,991.16)	13,008.84
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	1,842.48	4,474.98	7,000.00	63.93	2,525.02	9,525.02
STREET LIGHTING		2,162.74	33,372.57	38,640.00	86.37	5,267.43	43,907.43
STORM WATER IMPROVEMENTS							
01-35-750-286	JET CLEANING CULVERT	0.00	7,279.50	20,000.00	36.40	12,720.50	32,720.50
01-35-750-289	SITE IMPROVEMENTS	0.00	22,480.76	20,000.00	112.40	(2,480.76)	17,519.24

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 11/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 12/31/2016	2016-17	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL
		MONTH 12/31/16		ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-35-750-290	EQUIPMENT RENTAL	66.41	925.64	5,000.00	18.51	4,074.36	10,000.00	9,074.36
01-35-750-328	STREET & ROW MAINTENANCE	2,372.42	149,647.83	90,000.00	166.28	(59,647.83)	180,000.00	30,352.17
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	1,900.51	1,500.00	126.70	(400.51)	3,000.00	1,099.49
01-35-750-338	TREE MAINTENANCE	22,890.00	317,594.00	256,640.00	123.75	(60,954.00)	513,280.00	195,686.00
01-35-750-381	STORM WATER IMPROVEMENT	(2,408.00)	25,086.37	40,000.00	62.72	14,913.63	80,000.00	54,913.63
STORM WATER IMPROVEMENTS		22,920.83	524,914.61	433,140.00	121.19	(91,774.61)	866,280.00	341,365.39
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	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	36,016.14	49,000.00	73.50	12,983.86	98,000.00	61,983.86
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	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	9,675.00	20,000.00	48.38	10,325.00	40,000.00	30,325.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	6,241.00	24,958.44	20,000.00	124.79	(4,958.44)	40,000.00	15,041.56
01-35-755-331	OPERATING SUPPLIES	6,289.80	7,149.80	60,000.00	11.92	52,850.20	120,000.00	112,850.20
01-35-755-332	J.U.L.I.E.	0.00	1,193.14	2,387.00	49.98	1,193.86	4,774.00	3,580.86
01-35-755-333	ROAD SIGNS	3,767.75	8,018.93	9,000.00	89.10	981.07	18,000.00	9,981.07
01-35-755-401	OPERATING EQUIPMENT	0.00	626.50	2,500.00	25.06	1,873.50	5,000.00	4,373.50
STREET MAINTENANCE		20,398.67	87,637.95	166,887.00	52.51	79,249.05	333,774.00	246,136.05
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	28,869.55	32,100.00	89.94	3,230.45	64,200.00	35,330.45
NUISANCE CONTROL		0.00	28,869.55	33,100.00	87.22	4,230.45	66,200.00	37,330.45
Total Dept 35-PUBLIC WORKS DEPARTMENT				1,098,723.19	1,554,661.00	455,937.81	3,109,322.00	2,010,598.81
Dept 40-BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	EMPLOYEE BENEFITS - MEDICA	135.70	1,143.85	1,707.00	67.01	563.15	3,414.00	2,270.15
01-40-400-151	IMRF	1,689.81	14,263.30	20,882.00	68.30	6,618.70	41,764.00	27,500.70
01-40-400-161	SOCIAL SECURITY/FICA	580.20	4,890.78	7,298.00	67.02	2,407.22	14,596.00	9,705.22
01-40-810-101	SALARIES - PERMANENT EMPL	5,655.20	48,069.20	73,517.00	65.39	25,447.80	147,034.00	98,964.80
01-40-810-102	OVERTIME	363.43	13,291.97	15,413.00	86.24	2,121.03	30,826.00	17,534.03
01-40-810-126	SALARIES - CLERICAL	2,213.49	18,925.53	28,775.00	65.77	9,849.47	57,550.00	38,624.47
01-40-810-141	EMPLOYEE BENEFITS - MEDICA	2,337.28	18,587.50	27,975.00	66.44	9,387.50	55,950.00	37,362.50
01-40-810-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	107.00	0.00	107.00	214.00	214.00
01-40-810-201	TELEPHONES	(41.81)	666.74	1,000.00	66.67	333.26	2,000.00	1,333.26
01-40-810-301	OFFICE SUPPLIES	0.00	1,095.08	750.00	146.01	(345.08)	1,500.00	404.92
01-40-810-302	PRINTING & PUBLISHING	43.10	427.58	750.00	57.01	322.42	1,500.00	1,072.42
01-40-810-303	FUEL/MILEAGE/WASH	53.72	412.06	1,250.00	32.96	837.94	2,500.00	2,087.94
01-40-810-304	SCHOOLS/CONFERENCES/TRA	80.00	175.00	1,000.00	17.50	825.00	2,000.00	1,825.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-311	POSTAGE & METER RENT	0.00	279.74	400.00	69.94	120.26	800.00	520.26
01-40-810-401	OPERATING EQUIPMENT	0.00	564.58	200.00	282.29	(364.58)	400.00	(164.58)
01-40-810-409	MAINTENANCE - VEHICLES	0.00	2,432.35	1,000.00	243.24	(1,432.35)	2,000.00	(432.35)

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 12/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
GENERAL MANAGEMENT							
		13,110.12	125,225.26	182,524.00	68.61	57,298.74	239,822.74
CAPITAL IMPROVEMENTS							
01-40-835-611	FURNITURE & OFFICE EQUIPME	0.00	700.00	0.00	100.00	(700.00)	(700.00)
CAPITAL IMPROVEMENTS							
		0.00	700.00	0.00	100.00	(700.00)	(700.00)
DATA PROCESSING							
01-40-815-212	EDP SOFTWARE	0.00	307.49	450.00	68.33	142.51	900.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	1,450.00	1,350.00	107.41	(100.00)	2,700.00
01-40-815-306	CONSULTING SERVICES	0.00	0.00	750.00	0.00	750.00	1,500.00
01-40-815-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00
01-40-815-401	EDP OPERATING EQUIPMENT	0.00	1,971.24	2,400.00	82.14	428.76	2,828.76
DATA PROCESSING							
		0.00	3,728.73	5,350.00	69.70	1,621.27	10,700.00
ENGINEERING							
01-40-820-245	FEES - ENGINEERING	0.00	1,000.00	4,000.00	25.00	3,000.00	8,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	840.00	5,786.26	6,000.00	96.44	213.74	12,000.00
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	144.50	1,095.42	5,000.00	21.91	3,904.58	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	1,030.00	1,930.00	5,000.00	38.60	3,070.00	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	8,867.74	58,706.70	30,000.00	195.69	(28,706.70)	60,000.00
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	1,359.97	15,862.99	12,500.00	126.90	(3,362.99)	25,000.00
ENGINEERING							
		12,242.21	84,381.37	63,000.00	133.94	(21,381.37)	126,000.00
INSPECTION							
01-40-830-109	PART TIME - INSPECTOR	3,633.00	23,163.00	30,000.00	77.21	6,837.00	60,000.00
01-40-830-115	PLUMBING INSPECTION	900.00	4,860.00	6,000.00	81.00	1,140.00	12,000.00
01-40-830-117	ELEVATOR INSPECTION	0.00	3,966.00	7,000.00	56.66	3,034.00	14,000.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00
INSPECTION							
		4,533.00	31,989.00	47,000.00	68.06	15,011.00	94,000.00
Total Dept 40-BUILDING & ZONING DEPARTMENT							
		29,885.33	246,024.36	297,874.00	82.59	51,849.64	349,723.64
Fund 01 - GENERAL FUND:							
TOTAL EXPENDITURES							
		572,745.55	5,953,690.71	10,128,108.00	58.78	4,174,417.29	14,302,525.29

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 13/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 02 - WATER FUND							
Dept 50-WATER DEPARTMENTS							
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
		0.00	26,727.00	33,276.00	80.32	6,549.00	39,825.00
CAPITAL IMPROVEMENTS							
ADMINISTRATION							
02-50-400-147	EMPLOYEE BENEFITS - MEDICA	296.48	2,056.51	3,177.00	64.73	1,120.49	4,297.49
02-50-400-151	IMRF	3,610.37	23,771.55	36,035.00	65.97	12,263.45	48,298.45
02-50-400-161	SOCIAL SECURITY/FICA	1,055.70	7,864.87	13,585.00	57.89	5,720.13	19,305.13
02-50-401-101	SALARIES - PERMANENT EMPL	11,289.99	83,856.54	137,419.00	61.02	53,562.46	190,981.46
02-50-401-102	OVERTIME	5,739.52	34,034.14	32,944.00	103.31	(1,090.14)	31,853.86
02-50-401-103	PART TIME - LABOR	0.00	6,908.13	25,000.00	27.63	18,091.87	43,091.87
02-50-401-126	SALARIES - CLERICAL	1,827.23	15,531.33	23,754.00	65.38	8,222.67	31,976.67
02-50-401-141	EMPLOYEE BENEFITS - MEDICA	1,626.17	12,389.49	28,347.00	43.71	15,957.51	44,304.51
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	365.27	6,740.81	9,600.00	70.22	2,859.19	12,459.19
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	428.74	1,500.00	28.58	1,071.26	2,571.26
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	397.93	3,704.85	3,500.00	105.85	(204.85)	3,295.15
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	9.00	348.00	550.00	63.27	202.00	752.00
02-50-401-311	POSTAGE & METER RENT	0.00	1,366.35	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
		26,217.66	201,976.52	331,739.00	60.88	129,762.48	461,501.48
ADMINISTRATION							
OTHER							
02-50-449-102	INTEREST EXPENSE	0.00	10,034.00	10,034.00	100.00	0.00	10,034.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,286.00	10,286.00	100.00	0.00	10,286.00
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
		0.00	20,320.00	76,305.00	26.63	55,985.00	132,290.00
OTHER							
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)
		0.00	10,369.92	6,100.00	170.00	(4,269.92)	1,830.08
DATA PROCESSING							
ENGINEERING							
02-50-405-245	FEES - ENGINEERING	0.00	2,868.43	2,000.00	143.42	(868.43)	1,131.57
		0.00	2,868.43	2,000.00	143.42	(868.43)	1,131.57
ENGINEERING							
TRANSFERS TO OTHER FUNDS							
02-50-410-501	REIMBURSE OVERHEAD GENER	43,582.58	348,660.64	522,991.00	66.67	174,330.36	697,321.36

Page: 14/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL
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	31,616.00	31,616.00	100.00	0.00	63,232.00	31,616.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	15,435.00	15,435.00	100.00	0.00	30,870.00	15,435.00
TRANSFERS TO OTHER FUNDS		43,582.58	495,711.64	670,042.00	73.98	174,330.36	1,340,084.00	844,372.36
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	1,386.64	4,499.49	12,000.00	37.50	7,500.51	24,000.00	19,500.51
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	180.00	940.00	2,678.00	35.10	1,738.00	5,356.00	4,416.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	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	124,819.20	1,020,268.80	1,624,000.00	62.82	603,731.20	3,248,000.00	2,227,731.20
WATER PRODUCTION		126,385.84	1,026,205.29	1,642,928.00	62.46	616,722.71	3,285,856.00	2,259,650.71
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	673.05	3,115.78	5,985.00	52.06	2,869.22	11,970.00	8,854.22
WATER STORAGE		673.05	4,625.78	9,485.00	48.77	4,859.22	18,970.00	14,344.22
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	19,614.50	115,034.26	95,000.00	121.09	(20,034.26)	190,000.00	74,965.74
02-50-430-299	LANDSCAPING - OTHER	99.90	1,315.90	4,000.00	32.90	2,684.10	8,000.00	6,684.10
02-50-430-401	OPERATING EQUIPMENT	0.00	36.52	1,000.00	3.65	963.48	2,000.00	1,963.48
02-50-430-425	J U L I E. MAINTENANCE & SU	0.00	142.00	750.00	18.93	608.00	1,500.00	1,358.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	9,287.00	26,056.72	12,500.00	208.45	(13,556.72)	25,000.00	(1,056.72)
TRANSPORTATION/DISTRIBUTION		29,001.40	145,255.15	123,250.00	117.85	(22,005.15)	246,500.00	101,244.85
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	363.00	2,000.00	18.15	1,637.00	4,000.00	3,637.00
02-50-435-461	NEW METERING EQUIPMENT	(3,298.70)	43,642.37	7,500.00	581.90	(36,142.37)	15,000.00	(28,642.37)
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	0.00	81.68	5,000.00	1.63	4,918.32	10,000.00	9,918.32
METERS & BILLING		(3,298.70)	44,173.85	15,000.00	294.49	(29,173.85)	30,000.00	(14,173.85)
Total Dept 50-WATER DEPARTMENT		222,561.83	1,978,233.58	2,910,125.00	67.98	931,891.42	5,820,250.00	3,842,016.42
Fund 02 - WATER FUND:								

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 15/24

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	
		MONTH 12/31/16								

Fund 02 - WATER FUND

TOTAL EXPENDITURES		222,561.83	1,978,233.58	2,910,125.00	67.98	931,891.42	5,820,250.00	3,842,016.42
--------------------	--	------------	--------------	--------------	-------	------------	--------------	--------------

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 16/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	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	0.00	68.25	0.00	100.00	(68.25)	0.00
03-53-435-303	WILLOWBROOK MOBILE PHONE	1,074.94	1,074.94	1,024.00	104.97	(50.94)	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	111.19	17,475.19	3,000.00	582.51	(14,475.19)	6,000.00
03-53-435-317	ADVERTISING	0.00	10,184.05	100,000.00	10.18	89,815.95	200,000.00
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00
03-53-435-320	TRANSPORTATION	0.00	25,075.00	60,000.00	41.79	34,925.00	120,000.00
COMMUNITY RELATIONS		1,186.13	56,877.43	172,024.00	33.06	115,146.57	344,048.00
							287,170.57
ADMINISTRATION							
03-53-401-307	FEES/DUES/SUBSCRIPTIONS	0.00	6,481.20	12,150.00	53.34	5,668.80	24,300.00
03-53-401-311	POSTAGE & METER RENT	0.00	232.96	125.00	186.37	(107.96)	250.00
ADMINISTRATION		0.00	6,714.16	12,275.00	54.70	5,560.84	24,550.00
							17,835.84
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	5,000.00
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00
							6,500.00
Total Dept 53-HOTEL/MOTEL		1,186.13	66,091.59	188,799.00	35.01	122,707.41	311,506.41
Fund 03 - HOTEL/MOTEL TAX FUND:							
TOTAL EXPENDITURES		1,186.13	66,091.59	188,799.00	35.01	122,707.41	311,506.41

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 17/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND							
Dept 56-MOTOR FUEL TAX							
CAPITAL IMPROVEMENTS							
04-56-430-684	STREET MAINTENANCE CONTR	37,266.30	287,640.22	248,392.00	115.80	(39,248.22)	496,784.00
04-56-430-685	LAFO PROJECT	0.00	131,009.65	163,762.00	80.00	32,752.35	327,524.00
CAPITAL IMPROVEMENTS		37,266.30	418,649.87	412,154.00	101.58	(6,495.87)	824,308.00
Total Dept 56-MOTOR FUEL TAX		37,266.30	418,649.87	412,154.00	101.58	(6,495.87)	824,308.00
Fund 04 - MOTOR FUEL TAX FUND:							
TOTAL EXPENDITURES							
		37,266.30	418,649.87	412,154.00	101.58	(6,495.87)	824,308.00
							405,658.13

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 18/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND							
Dept 60-SSA BOND							
06-60-550-401	BOND PRINCIPAL EXPENSE	140,000.00	140,000.00	140,000.00	100.00	0.00	140,000.00
06-60-550-402	BOND INTEREST EXPENSE	89,742.50	179,485.00	179,485.00	100.00	0.00	179,485.00
OTHER		229,742.50	319,485.00	319,485.00	100.00	0.00	319,485.00
Total Dept 60-SSA BOND							
		229,742.50	319,485.00	319,485.00	100.00	0.00	319,485.00
Fund 06 - SSA ONE BOND & INTEREST FUND:							
TOTAL EXPENDITURES							
		229,742.50	319,485.00	319,485.00	100.00	0.00	319,485.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 19/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	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	150.00	2,000.00	7.50	1,850.00	4,000.00	3,850.00
07-62-401-251	AUDIT FEES	0.00	3,869.00	3,869.00	100.00	0.00	7,738.00	3,869.00
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	0.00	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	0.00	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	795.00	819.00	97.07	24.00	1,638.00	843.00
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								
		0.00	32,581.16	55,203.00	59.02	22,621.84	110,406.00	77,824.84
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	76,965.27	614,468.78	844,957.00	72.72	230,488.22	1,689,914.00	1,075,445.22
07-62-401-582	WIDOW'S PENSION	3,209.37	25,674.96	38,512.00	66.67	12,837.04	77,024.00	51,349.04
07-62-401-583	DISABILITY BENEFITS	4,492.91	35,943.28	58,770.00	61.16	22,826.72	117,540.00	81,596.72
PENSION BENEFITS								
		84,667.55	676,087.02	942,239.00	71.75	266,151.98	1,884,478.00	1,208,390.98
Total Dept 62								
		84,667.55	708,668.18	997,442.00	71.05	288,773.82	1,994,884.00	1,286,215.82
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES								
		84,667.55	708,668.18	997,442.00	71.05	288,773.82	1,994,884.00	1,286,215.82

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 20/24

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND							
Dept 65-WATER CAPITAL IMPROVEMENTS							
CAPITAL IMPROVEMENTS							
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	21,299.60	20,765.00	102.57	(534.60)	20,230.40
09-65-440-602	MTU REPLACEMENT	13,636.00	13,636.00	0.00	100.00	(13,636.00)	(13,636.00)
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	8,823.70	707,672.74	981,760.00	72.08	274,087.26	1,255,847.26
CAPITAL IMPROVEMENTS							
		22,459.70	742,608.34	1,008,525.00	73.63	265,916.66	1,274,441.66
Total Dept 65-WATER CAPITAL IMPROVEMENTS							
		22,459.70	742,608.34	1,008,525.00	73.63	265,916.66	1,274,441.66
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:							
TOTAL EXPENDITURES							
		22,459.70	742,608.34	1,008,525.00	73.63	265,916.66	1,274,441.66

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 21/24

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	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	0.00	85,500.00	85,500.00	100.00	0.00	85,500.00
	CAPITAL IMPROVEMENTS	0.00	85,500.00	85,500.00	100.00	0.00	85,500.00
Total Dept 68-CAPITAL PROJECTS							
		0.00	85,500.00	85,500.00	100.00	0.00	85,500.00
Fund 10 - CAPITAL PROJECT FUND:							
TOTAL EXPENDITURES							
		0.00	85,500.00	85,500.00	100.00	0.00	85,500.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 22/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	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	199,714.00	199,714.00	100.00	0.00	199,714.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	126,316.00	126,316.00	100.00	0.00	126,316.00
11-70-550-404	BOND ISSUANCE COSTS	0.00	0.00	850.00	0.00	850.00	1,700.00
OTHER		0.00	326,030.00	326,880.00	99.74	850.00	327,730.00
Total Dept 70-DEBT SERVICE FUND							
		0.00	326,030.00	326,880.00	99.74	850.00	327,730.00
Fund 11 - DEBT SERVICE FUND:							
TOTAL EXPENDITURES							
		0.00	326,030.00	326,880.00	99.74	850.00	327,730.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2016

Page: 23/24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION CAPITAL IMPROVEMENTS							
14-75-930-411	POLICE DEPT REMODEL (7760	463,750.68	1,114,024.59	3,060,000.00	36.41	1,945,975.41	5,005,975.41
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		463,750.68	1,114,024.59	3,085,000.00	36.11	1,970,975.41	5,055,975.41
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV		463,750.68	1,114,024.59	3,085,000.00	36.11	1,970,975.41	5,055,975.41
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL EXPENDITURES		463,750.68	1,114,024.59	3,085,000.00	36.11	1,970,975.41	5,055,975.41

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 24/24

PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/16	YTD BALANCE 12/31/2016	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 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
15-15-401-242	LEGAL FEES	0.00	3,302.55	0.00	100.00	(3,302.55)	0.00
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	11,000.00	0.00	100.00	(11,000.00)	0.00
15-15-510-302	PRINTING & PUBLISHING	0.00	1,218.00	0.00	100.00	(1,218.00)	0.00
CONTINGENCIES		0.00	15,970.55	0.00	100.00	(15,970.55)	0.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT							
		0.00	15,970.55	0.00	100.00	(15,970.55)	0.00
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
TOTAL EXPENDITURES - ALL FUNDS							
		1,634,380.24	11,728,952.41	19,462,018.00	60.27	7,733,065.59	38,924,036.00
							27,195,083.59

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Resolution –

A Resolution Approving a Plat of Easement – 6407 Lane Court

AGENDA NO. 5f**AGENDA DATE:** 1/9/17**STAFF REVIEW:** Tim Halik,
Village Administrator**SIGNATURE:** TE Halik**LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN TH**RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** TE Halik**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☒ N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

The Village has adopted the DuPage County Countywide Storm Water and Floodplain Ordinance, with local amendments, for stormwater and floodplain management within town. The Ordinance requires that all drainage swales, storm sewers, and detention/retention areas on private properties are located upon easements. Therefore, upon a development of a property where re-grading work or other storm sewer installation occurs, new easements must be dedicated if they do not already exist.

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

The existing residence upon the property located at 6710 S. Madison Street has been razed and a new residence will be constructed in its place. The project will require re-grading of the property to establish positive drainage to serve the new residence. The re-grading will ensure that drainage from the property does not sheet flow onto adjacent properties. In accordance with the above-mentioned code requirement, new easements are required, since easements do not already exist. The owner's engineer has prepared a Plat of Easement dedicating new public utility and drainage easements for this purpose.

This particular property contains regulatory floodplain and floodway areas, in that a stream crosses it. Therefore, it was determined by the Village consulting engineer that the north periphery easement should be located south of the stream, outside of any floodplain/floodway areas. In this manner, if the utility easement is used to provide utilities to serve the new residence they would not need to cross the stream.

The Plat was reviewed and approved by the Village consulting engineer.

ACTION PROPOSED:

Adopt the Resolution.

RESOLUTION NO. 17-R-_____

Resolution – A Resolution Approving a Plat of Easement – 6407 Lane Court

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

SECTION ONE: That the Plat of Easement, as prepared by Intech Consultants, Inc., Job No. 6471, consisting of one (1) sheet, dated January 14, 2016, and bearing the latest revision date of August 8, 2016, attached hereto and incorporated herein as Exhibit "A", be and the same, is hereby approved and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

SECTION TWO: That all resolutions, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, expressly repealed.

SECTION THREE: That this Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED and APPROVED this 9th day of January, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

PLAT OF EASEMENT

OF

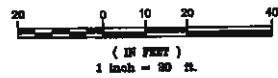
LOT 8 IN HINSDALE RIDGEMOOR ESTATES, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 12, 1952 AS DOCUMENT 646862 AND CORRECTION PLAT FILED JUNE 2, 1952 AS DOCUMENT 653074 AND CERTIFICATE OF CORRECTION FILED JUNE 3, 1952 AS DOCUMENT 653216 IN DUPAGE COUNTY, ILLINOIS

6407 LANE COURT, WILLOWBROOK, ILLINOIS



SCALE: 1" = 20'

GRAPHIC SCALE



RETURN PLAT TO VILLAGE OF WILLOWBROOK
635 MIDWAY DRIVE, WILLOWBROOK, IL 60527

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

HEREBY CERTIFY THAT THEY ARE THE OWNER OF THE LAND DESCRIBED IN THE ATTACHED PLAT, AND HAS CAUSED THE SAME TO BE PLATTED AS SHOWN BY THE PLAT FOR USES AS INDICATED THEREIN, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS ____ DAY OF ____, A.D., 20__

BY: _____

NOTARY CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

_____, A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID DO HEREBY CERTIFY THAT

PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGE THAT THEY SIGNED AND DELIVERED THIS INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES THEREIN SET FORTH, AS GIVEN UNDER MY HAND AND NOTARIAL SEAL.

DATED THIS ____ DAY OF ____, A.D., 20__

NOTARY PUBLIC MY COMMISSION EXPIRES _____

BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS AT A MEETING HELD

THIS ____ DAY OF ____, A.D., 20__

BY: _____ PRESIDENT

ATTEST: _____ VILLAGE CLERK

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY,

ILLINOIS, ON THE ____ DAY OF ____, 20__, AT

____ O'CLOCK ____ M. AS DOCUMENT NUMBER _____

DUPAGE COUNTY RECORDER _____

EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WILLOWBROOK, ILLINOIS AND THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE VILLAGE OF WILLOWBROOK, INCLUDING, BUT NOT LIMITED TO, COMED, SBC, NICOR, AND COMCAST, AND THE FLAGG CREEK WATER RECLAMATION DISTRICT AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY AND SEVERALLY, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITY AND DRAINAGE EASEMENT" OR MARKED "P.U. & D.E." ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO INSTALL, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, OPERATE, AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, INCLUDING ELECTRICITY, SOUNDS AND SIGNALS, GAS PIPELINES, WATER PIPELINES, STORM AND SANITARY SEWERS, AND STORMWATER DRAINAGE PATHS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY, OVER, UNDER, ALONG, ACROSS, AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY AS NECESSARY. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM, OR REMOVE ANY TREES, ROOTS, SHRUBS, OR OTHER PLANTS ON SAID INDICATED EASEMENTS, AS MAY REASONABLY BE REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, THAT INTERFERE WITH THE OPERATION OF THE DRAINAGE PATH OR UTILITY, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES.

NO PERMANENT BUILDINGS OR OBSTRUCTIONS SHALL BE PLACED ON SAID INDICATED EASEMENTS, WITHOUT PRIOR WRITTEN CONSENT OF GRANTEEES, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF SAID EASEMENT SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF. WHERE SAID INDICATED EASEMENTS ARE USED BOTH FOR DRAINAGE, SEWERS, AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION(S) SHALL BE SUBJECT TO THE ORDINANCES OF THE VILLAGE OF WILLOWBROOK.

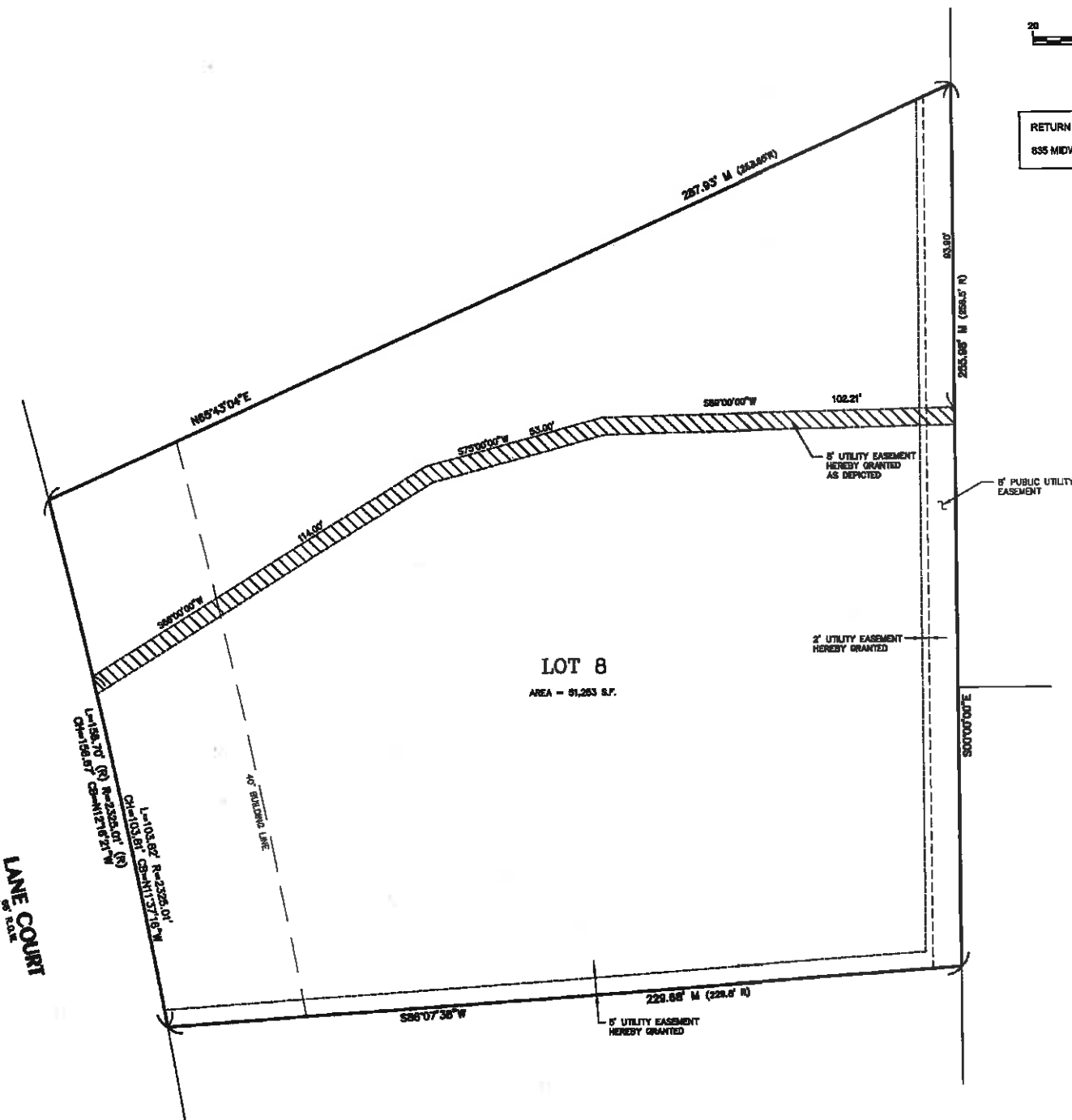
SURVEYOR'S CERTIFICATION

STATE OF ILLINOIS)
SS
COUNTY OF DU PAGE)

WE, INTECH CONSULTANTS, INC., HEREBY STATE THAT WE HAVE PREPARED THE ANNEXED PLAT FOR THE PURPOSES OF GRANTING AN EASEMENT AS INDICATED HEREON.

DATED THIS ____ DAY OF ____, A.D., 20__

BY: _____ ILLINOIS PROFESSIONAL LAND SURVEYOR #36-2267
MY LICENSE EXPIRES/RENEWS 11-30-2019



RECEIVED

DEC 21 2016

VILLAGE OF WILLOWBROOK

INTECH CONSULTANTS, INC.

1980 UNIVERSITY LANE, SUITE D
LIBLE, ILLINOIS 60532
PHONE: 630-564-5555
ENGINEERS - SURVEYORS
ILLINOIS REGISTRATION No. 184-001040



REVISED: 8-6-16
PREPARED: 1-14-16

SHEET No. 1 of 1 JOB No.: 6471

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p style="text-align: center;">ITEM TITLE:</p> <p>Motion to Approve – Lake Hinsdale Park Renovation: Payout #1 – Partial Payment – George’s Landscaping, Inc.</p>	<p>AGENDA NO. 5g</p> <p>AGENDA DATE: <u>1/9/17</u></p>
--	--

STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 
LEGAL REVIEW: Tom Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 

REVIEWED BY MUNI. SERVICES COMMITTEE: YES ☒ on January 9, 2017 NO ☐ N/A ☐

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

The public bid opening for the Lake Hinsdale Park Renovation Project occurred on August 18, 2016 at 2:00 PM. A total of four (4) sealed bids were received prior to the deadline with the low bid received from George’s Landscaping d/b/a GLI Services, Inc. in the total amount of \$79,063. The Village Board awarded a contract to George’s Landscaping at their regular meeting on August 22, 2016. The signed resolution and executed contract was then sent to George’s Patecki, President of George’s Landscaping, via Fed-Ex on August 23, 2016 to be counter-signed and returned. A pre-construction meeting was held on September 6, 2016 at 9:30 AM at the Village Hall. The start of this project was delayed due to the contractor needing to finish contract work in other locations.

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

Work began in November and is now substantially complete pending the installation of the playground and shelter structure. The contractor has submitted a request for partial payment. The following is a breakdown of the project costs to date:

(TOTAL CONTRACT AMOUNT:	\$79,441.66 – slightly increased due to a \$378.66 project change order)
Invoice #1 amount:	\$44,191.16
Less Retainage (10%):	\$4,419.12
Payout #1 Request:	\$39,772.04

Staff would recommend that the Mayor and Board of Trustees authorize Payout #1 – Partial Payment to George’s Landscaping Inc. in the amount of \$39,772.04. Partial Waivers of Lien and Certified Payroll Reports have been received and copies are attached. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AVAILABLE</u>
GF – Park Improvements	01-20-595-695	Facilities	\$51,189.00

ACTION PROPOSED:

Approve motion.



MEMO

To: Tim Halik

From: Alann Petersen

Date: December 22, 2016

Certificate for Payment

Owner: Village of Willowbrook
835 Midway Drive
Willowbrook, Illinois 60527

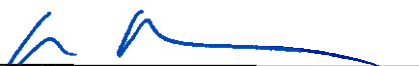
Contract: 2016 Lake Hinsdale Park Improvements

Pay Application: 1

Based upon our observations at the site and on the data comprising the Contractor's Application for Payment, the work has progressed to the point indicated on the Application for Payment and to the best of our knowledge, the work covered by this Application for Payment is in accordance with the Contract Documents and that all amounts shown are due. Therefore, we recommend payment be made to George's Landscaping, Inc. for the amount approved in the Application for Payment.

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are made without prejudice to any rights of the owner or the contractor under this Contract.

Design Perspectives, Inc., by


Alann Petersen

Date: 12/22/16

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

OWNER: Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527
(630) 920-2281

PROJECT: 2016 Lake Hinsdale Park Improvements

FROM: George's Landscaping, Inc.
1410 Mills Road
Joliet, IL 60433
(815) 774-0350

VIA ARCH: Design Perspectives
1280 Iroquois Ave., Suite 110
Naperville, IL 60563
(630) 428-3134

Application No.: ONE
Application Date: Wednesday, November 30, 2016
Period To: Wednesday, November 30, 2016
Project No.: 2016 Lake Hinsdale Park Imp
Contract Date: Wednesday, September 28, 2016
Copy to: OWNER
ARCHITECT
CONTRACTOR
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 76,295.00
2. Net change by Change Orders	\$ 3,146.66
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 79,441.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 44,191.16

5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ 4,419.12
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 4,419.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 39,772.04

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 39,772.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 39,669.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Change Order #1	\$ 3,146.66	
Total approved this Month	\$ 3,146.66	\$ -
NET CHANGES BY Change Order	\$ 3,146.66	\$ 3,146.66

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: G/L Services, Inc. DBA George's Landscaping, Inc.

BY:  DATE: November 30, 2016

State of: Illinois
County of: Will
Subscribed and sworn to before me this 2nd day of Dec ###

Notary Public: 



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 to the amount certified.)

ARCHITECT:  DATE: 12/22/16

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 in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
PROJECT NO.:

ONE
Wednesday, November 30, 2016
Wednesday, November 30, 2016
2016 Lake Hinsdale Park Imp

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS							
1	Mobilization and Project Start Up Project & sit mobilization including construction staking and bond costs	\$ 3,693.00	\$ -	\$ 3,693.00	\$ -	\$ -	\$ 3,693.00	100%	\$ 3,693.00	\$ 369.30
2	Removals, Grading & Drainage Remove wood chips from existing playground area Strip and stockpile all topsoil encountered during grading operations including 9 garden pots. Topsoil will be used to fulfill the requirements of this project.	\$ 10,345.00	\$ -	\$ 9,310.50	\$ -	\$ -	\$ 9,310.50	90%	\$ 1,034.50	\$ 931.05
	Perform all grading and excavation to obtain subgrade for pavements and other grading requirements as shown or noted on plans and in accordance with the specifications. This to include fine grading of the 9 garden plots. Re-spread clean stockpiled topsoil 4" thick minimum over all prepared subgrades and fine grade all disturbed areas.									
	Install playground drainage (French Drain & Pipe) as shown or noted on plans and in accordance with the specifications.									
	Paving									
3	Type 201 Concrete Paving	\$ 6,587.50	\$ -	\$ 6,587.50	\$ -	\$ -	\$ 6,587.50	100%	\$ -	\$ 658.75
4	Type 202 Limestone Path	\$ 5,359.50	\$ -	\$ 5,359.50	\$ -	\$ -	\$ 5,359.50	100%	\$ -	\$ 535.95
5	Furnish & Install Concrete Playground Curb	\$ 5,110.00	\$ -	\$ 5,110.00	\$ -	\$ -	\$ 5,110.00	100%	\$ -	\$ 511.00
6	Furnish & Install Playground Trench Edge (Spade Edging)	\$ 1,684.00	\$ -	\$ 1,684.00	\$ -	\$ -	\$ 1,684.00	100%	\$ -	\$ 168.40
	Playground Construction									
7	Furnish & Install Complete Playground	\$ 19,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 19,585.00	\$ -
8	Playground Area	\$ 900.00		\$ 675.00	\$ -	\$ -	\$ 675.00	75%	\$ 225.00	\$ 67.50
9	Furnish & Install Existing Playground Area Engineered Wood Fiber Safety Surface	\$ 1,610.00	\$ -	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00	100%	\$ -	\$ 161.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:

APPLICATION DATE:

PERIOD TO:

PROJECT NO.:

ONE

Wednesday, November 30, 2016

Wednesday, November 30, 2016

2016 Lake Hinsdale Park Imp

PROJECT NO.:										2016 Lake Hinsdale Park Imp.									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE								
		FROM PREVIOUS APPLICATIONS																	
10	Furnish & Install New Playground Area Engineered Wood Fiber Safety Surface	\$	2,530.00	\$	-	\$	-	\$	0%	\$	2,530.00	\$	-						
11	Site Furnishings Furnish & Install Bench	\$	879.00	\$	-	\$	-	\$	0%	\$	879.00	\$	-						
12	Furnish & Install Litter Can Landscape	\$	949.00	\$	-	\$	-	\$	0%	\$	949.00	\$	-						
13	Furnish & Install SEED with Blanket	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
	ALTERNATE A SHADE STRUCTURE CONSTRUCTION	\$	3,600.00	\$	-	\$	3,600.00	\$	100%	\$	-	\$	360.00						
14	Type 201 Concrete Paving	\$	2,520.00	\$	-	\$	2,520.00	\$	100%	\$	-	\$	252.00						
15	Concrete Footing for Shelter	\$	895.00	\$	-	\$	895.00	\$	100%	\$	-	\$	89.50						
16	Furnish & Install Shade Structure	\$	6,738.00	\$	-	\$	-	\$	0%	\$	6,738.00	\$	-						
17	Furnish & Install Picnic Table	\$	1,784.00	\$	-	\$	-	\$	0%	\$	1,784.00	\$	-						
18	Furnish & Install ADA Picnic Table	\$	1,526.00	\$	-	\$	-	\$	0%	\$	1,526.00	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
	Change Order #1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
	Actual size of swing set area is different than stated on bid drawings. Reduction of Limestone Path, Additional Turf Restoration, Additional stone required under concrete flatwork in playground area	\$	3,146.66	\$	-	\$	3,146.66	\$	-	\$	-	\$	314.67						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
		\$	-																



STATE OF ILLINOIS

COUNTY OF WILL

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village Of Willowbrook to furnish General Construction for the premises know as Lake Hinsdale Park Improvements of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Thirty Nine Thousand Seven Hundred Seventy Two and 04/100 (\$39,772.04) 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 November 29, 2016

COMPANY NAME: GLI Services, Inc. DBA George's Landscaping, Inc.
ADDRESS: 1410 Mills Road / Joliet, IL 60433

SIGNATURE AND TITLE

/ Project Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

The undersigned, Bridget Nelson being duly sworn, deposes and says that he or she is Project Manager of GLI Services, Inc. DBA George's Landscaping, Inc. who is the contractor furnishing General Construction work on the building located at Lake Hinsdale Park Improvements, Willowbrook, IL. owned by Village of Willowbrook, that the total amount of the contract including extras* is \$79,441.66 on which he or she has received payment of \$0.00 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 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 materials required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
George's Landscaping, Inc. 1410 Mills Road / Joliet, IL 60433	General Construction	\$61,655.17	\$0.00	\$39,772.04	\$21,883.13
Parkreation, Inc. 27 E. Palatine Rd. Prospect Hts, IL.	Play Equipment	\$17,786.49	\$0.00	\$0.00	\$17,786.49
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE:		\$79,441.66	\$0.00	\$39,772.04	\$39,669.62

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 November 29, 2016

SIGNATURE:

/ Project Manager

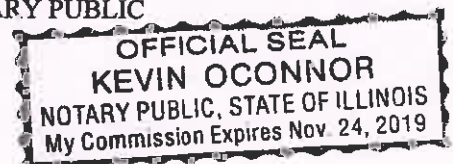
SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF November, 2014

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

f.1722 R5/96

Provided by Chicago Title Insurance Company

NOTARY PUBLIC



Certified Payroll Report

Contractor GLI SERVICES, INC.
1410 MILLS ROAD
JOLIET, IL 60433

Project Village of Willowbrook-Lake Hinsdale Park

Project/Contract #

Payroll Number 1

For Week Ending 11/13/2016

Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Fringe Rate	Check Number	Gross Pay	Total Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 7	Tue 8	Wed 9	Thu 10	Fri 11	Sat 12	Sun 13														
		DuPage Laborer	RT			8.00	8.00				16.00	16.00	40.20	643.20	0.00	51151	1,407.00	87.23	20.40	182.00	52.78	218.39	580.78	846.22
		Cook Operators	RT			8.00	8.00				16.00	16.00	46.30	740.80	0.00	51152	1,751.20	108.57	25.39	173.00	59.40	52.54	418.90	1,332.30
		DuPage Laborer	RT			8.00	6.50				14.50	14.50	38.20	597.80	0.00	51155	1,122.80	69.61	16.28	190.00	42.11	-11.73	306.27	816.53
		DuPage Laborer	OT				0.50				0.50	0.50	58.80											
		DuPage Laborer	RT			8.00	8.00				16.00	16.00	40.20	643.20	0.00	51158	1,608.00	99.69	23.32	164.00	55.59	48.24	390.84	1,217.16
		DuPage Laborer	RT			8.00	8.00				16.00	16.00	40.20	643.20	0.00	51159	643.20	39.88	9.32	0.00	24.12	24.12	97.44	545.76
		DuPage Laborer	RT			8.00	8.00				16.00	16.00	40.20	643.20	0.00	51164	643.20	39.88	9.33	25.00	24.12	24.12	122.45	520.75

Certified Payroll Report

Contractor				Project										Project/Contract #											
GLI SERVICES, INC. 1410 MILLS ROAD JOLIET, IL 60433				Village of Willowbrook/Lake Hinsdale Park										Payroll Number For Week Ending											
														2 11/20/2018											
Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Deduct	Total Net Pay
				Mon 14	Tue 15	Wed 16	Thu 17	Fri 18	Sat 19	Sun 20															
DuPage Laborer			RT	8.00	8.00	8.00				24.00	24.00	40.20	964.80		0.00	51181	1,427.10	88.48	20.70	187.00	53.52	219.15	568.85	868.25	
DuPage Operator			RT	8.00	8.00					16.00	16.00	46.30	740.80		0.00	51182	1,730.15	107.27	25.09	170.00	58.61	51.90	412.87	1,317.28	
DuPage Operator (5)			RT OT		8.00	8.00	1.00			16.00	16.00	42.10	736.75		0.00	51182	1,730.15	107.27	25.09	170.00	58.61	51.90	412.87	1,317.28	
DuPage Laborer			RT	8.75	8.75	9.75	8.75			36.00	36.00	39.20	1,411.20		0.00	51185	1,411.20	87.50	20.46	262.00	52.92	0.00	422.88	988.32	
DuPage Laborer			RT				2.00	2.00		4.00	4.00	39.20	156.80		0.00	51186	643.60	39.90	9.33	13.00	24.14	0.00	86.37	557.23	
DuPage Laborer			RT OT			8.00	1.00			8.00	8.00	40.20	381.90		0.00	51187	1,668.68	103.46	24.20	161.00	56.30	50.06	395.02	1,273.66	
DuPage Laborer			RT	8.00	8.00	8.00				24.00	24.00	40.20	964.80		0.00	51188	1,427.10	88.48	20.69	137.00	48.81	42.81	337.79	1,089.31	
DuPage Laborer			RT	8.00	8.00	8.00	8.00			32.00	32.00	40.20	1,286.40		0.00	51192	1,547.70	95.95	22.44	155.00	58.04	58.04	389.47	1,158.23	
DuPage Laborer			RT			2.00	2.00	2.00		6.00	6.00	39.20	235.20		0.00	51193	851.38	52.79	12.35	101.00	30.36	0.00	196.50	654.88	
DuPage Laborer			RT	8.00	8.00	8.00	8.00			32.00	32.00	40.20	1,286.40		0.00	51196	1,547.70	95.96	22.44	166.00	54.90	58.04	397.34	1,150.36	
DuPage Laborer			RT				1.00	2.00		3.00	3.00	39.20	117.60		0.00	51197	829.80	51.45	12.04	115.00	31.12	0.00	209.61	620.19	



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

6

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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

BROWN, ANNIE L.
320 W 79TH ST
WILLOWBROOK, IL 60527

Re: Account 110050.000
PIN #: f53158b
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 176.10. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

CHAVEZ, IAN
221 W 75TH ST
WILLOWBROOK, IL 60527

Re: Account 111520.021

PIN #: 4bdee4b

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 185.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

COOPER, PATRICIA
222 MIDWAY DR
WILLOWBROOK, IL 60527

Re: Account 112125.004
PIN #: 5d09477
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 352.28. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

HEALY, MARION
332 SHERIDAN DR #1C
WILLOWBROOK, IL 60527

Re: Account 110860.000
PIN #: a0abe11
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 136.21. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

KOLLER, NERINGA
7724 CHERRY TREE LN
WILLOWBROOK, IL 60527

Re: Account 110545.004
PIN #: 0eb6095
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 245.19. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

KOZLA, CINDY
326 SHERIDAN DR #2D
WILLOWBROOK, IL 60527

Re: Account 110825.000
PIN #: 8a7f372
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 244.86. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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

December 15, 2016

LANE, CLYDE & GORDON, CHIQUITA
334 SHERIDAN DR # 2A
WILLOWBROOK, IL 60527

Re: Account 110875.014
PIN #: 4ee8e6f
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 280.55. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

LINDSEY, MELISSA
114 W 79TH ST
WILLOWBROOK, IL 60527

Re: Account 111220.005
PIN #: cf656b6
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 173.90. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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

MAC DONNELL, ANTHONY
7607 VIRGINIA CT
WILLOWBROOK, IL 60527

December 15, 2016

Village Clerk

Leroy R. Hansen

Re: Account 111670.003
PIN #: 6ba1d5c
Delinquent Water Bill

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 170.45. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Village Administrator

Tim Halik

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

NASH, JAMES JOSEPH
835 TURNBERRY LN
WILLOWBROOK, IL 60527

Re: Account 152940.004
PIN #: f071f67
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 528.21. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

ROBLES, REYNALDO
7613 ARLENE AVE
WILLOWBROOK, IL 60527

Re: Account 112695.000
PIN #: 10c7ff7
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 241.86. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

December 15, 2016

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



Proud Member of the
Illinois Route 66 Scenic Byway

ROGERS, CHRISSY
7726 ELEANOR PL
WILLOWBROOK, IL 60527

Re: Account 111180.000

PIN #: 436ebdb

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 281.09. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

SAUCEDO, JOHNNY
230 MIDWAY DR
WILLOWBROOK, IL 60527

Re: Account 111690.003
PIN #: 3864320
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 302.80. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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



Proud Member of the
Illinois Route 66 Scenic Byway

December 15, 2016

STRAUCH, ANNALIESE
75 W 75TH ST
WILLOWBROOK, IL 60527

Re: Account 111230.008
PIN #: A0B8F76
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

December 15, 2016

Mayor

Frank A. Trilla

TEMEN, KENNETH
413 W 79TH ST
WILLOWBROOK, IL 60527

Village Clerk

Leroy R. Hansen

Re: Account 110120.001
PIN #: 1989d55
Delinquent Water Bill

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 223.17. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

Village Administrator

Tim Halik

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

Chief of Police

Mark Shelton

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

December 15, 2016

Mayor

Frank A. Trilla

WILSON, JEFFREY
236 W 79TH ST
WILLOWBROOK, IL 60527

Village Clerk

Leroy R. Hansen

Re: Account 110010.000

PIN #: 653F655

Delinquent Water Bill

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 179.24. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 09, 2017, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact me, your water service will be automatically terminated.

**Village
Administrator**

Tim Halik

Chief of Police

Mark Shelton

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF WILLOWBROOK –
122 59TH STREET

AGENDA NO.

7

AGENDA DATE:

01/09/17

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)

In November 2016, property owner Rosemary Bauman submitted a petition for annexation to annex her property at 122 59th Street to the Village of Willowbrook in order to connect to Village water services. Her property is located on the north side of 59th Street between IL Route 83 and Clarendon Hills Road. The property is approximately 0.28 acres in size and contains a single-family residence and detached garage. The subject property is bordered by incorporated residential properties to the east and to the north; however, the property just west of the subject property is unincorporated.

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

As part of her application for annexation, Ms. Bauman submitted a plat of annexation, which has been reviewed and approved by the Village Engineer. The lot and the home, which will be annexed into the R-1 Zoning District, does not comply with minimum lot area, minimum lot width, minimum front yard setback, and minimum interior side yard of the R-1 Zoning District, but as an existing platted lot of the Woman's Subdivision of Lot 7 of Hall's Subdivision, these bulk dimensions will be considered legal non-conforming.

ACTION PROPOSED: Approve the ordinance annexing the property at 122 59th Street.

ORDINANCE NO. 17-O-_____

AN ORDINANCE ANNEXING TERRITORY TO THE VILLAGE OF
WILLOWBROOK - 122 59TH STREET

WHEREAS, there has been duly filed on or about November 21, 2016 with the Village Clerk of the Village of Willowbrook, DuPage County, Illinois, a Petition under oath requesting that the territory described on Exhibit "A" attached hereto and made a part hereof (the "SUBJECT REALTY") be annexed to the Village of Willowbrook; and,

WHEREAS, said Petition was presented to the Village pursuant to the provisions of 65 ILCS 5/7-1-8; and,

WHEREAS, said Petition has been signed by all of the owners of record of the SUBJECT REALTY and no electors reside upon the SUBJECT REALTY or, in the alternative, the Petition was signed by more than fifty-one percent (51%) of the electors residing on the SUBJECT REALTY; and,

WHEREAS, the SUBJECT REALTY is not within the corporate limits of any municipality and portions thereof are contiguous to the corporate limits of the Village of Willowbrook; and,

WHEREAS, the statutes of the State of Illinois provide that upon the filing of such Petition, the corporate authorities of the Village of Willowbrook may pass an Ordinance annexing said territory to the Village, if said Ordinance is passed by a majority vote of the corporate authorities; and,

WHEREAS, all notices required by law have been given.

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

SECTION ONE: That the SUBJECT REALTY be and the same is hereby annexed to the Village of Willowbrook, DuPage County, Illinois, together with all adjacent streets and highways contiguous to said territory, so that the new boundaries of said territory annexed shall extend to the far side of said adjacent streets and highways not within the corporate limits of any other municipality.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County, the Recorder of Deeds of DuPage County and the DuPage County Board of Election Commissioners, certified copies of this Ordinance together with an accurate map of the territory annexed appended thereto, attached hereto as Exhibit "B".

SECTION THREE: 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 FOUR: 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 9th day of January, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION OF SUBJECT REALTY

LOTS 186,187 AND 188 AND THE SOUTH HALD OF THE VACATED ALLEY
LYING NORTH OF AND ADJACENT TO SAID LOTS IN WOMAN'S SUBDIVISION
OF LOT 7 OF HALL'S SUBDIVISION OF THE NORTHEAST QUARTER OF
SECTION 14, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD
PRINCIPAL MERIDIAN, IN DUPAHE COUNTY, ILLINOIS.

LOT = 12,380 SQ. FT (0.28 ACRES)

ADDRESS:	122 59th Street
PERMANENT INDEX NUMBER:	09-14-105-056-000

EXHIBIT "B"

Plat of Annexation



SCALE: 1" = 20'

Plat of Annexation

to the Village of Willowbrook, DuPage County, Illinois

Legal Description of property Hereby Annexed

Lots 186, 187 and 188 and the South half of the vacated alley lying North of and adjacent to said Lots in Woman's Subdivision of Lot 7 of Hal's Subdivision of the Northwest quarter of Section 14, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois.

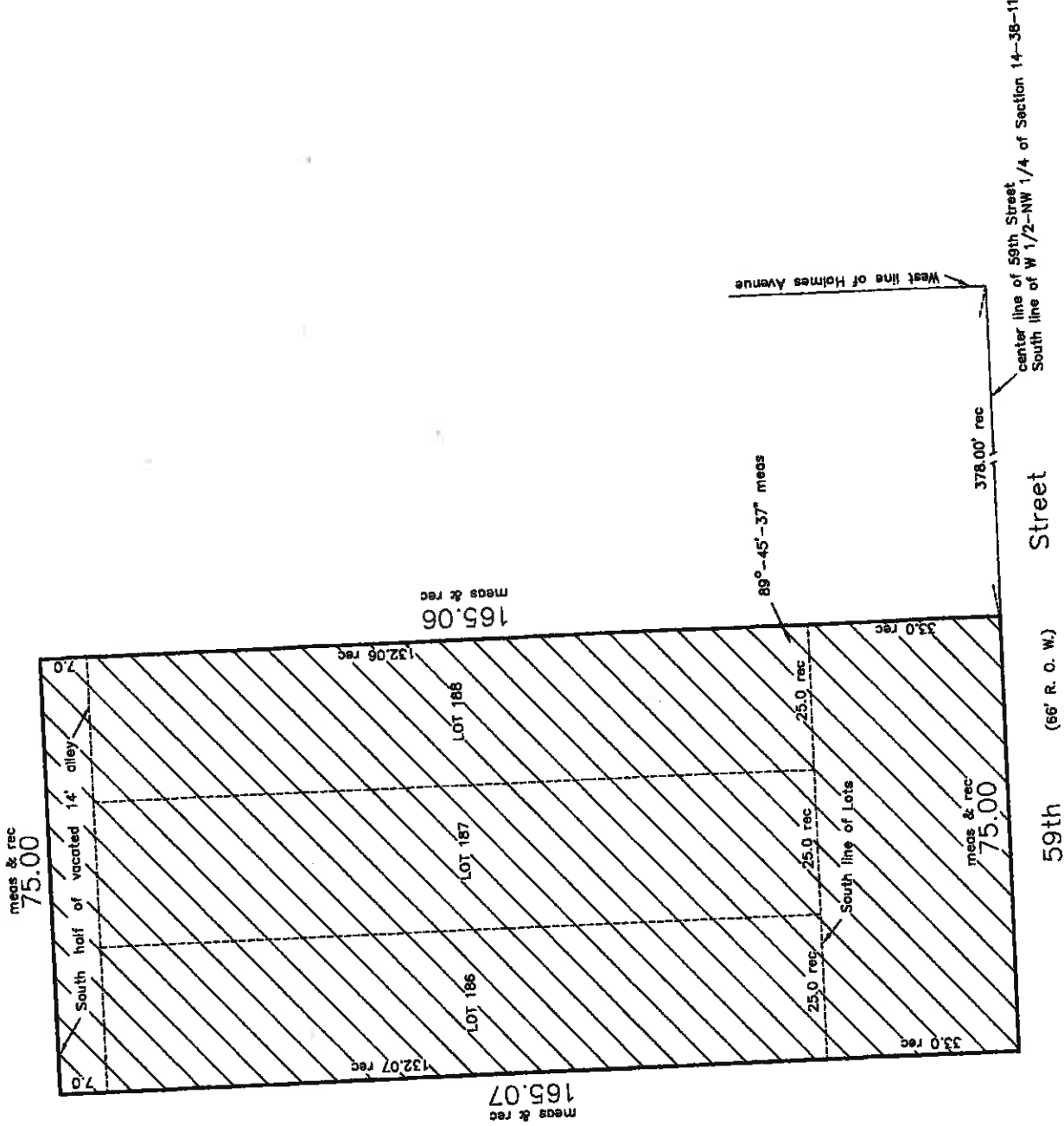
Address: 122 59th Street, Willowbrook

PIN: 09-14-105-056-0000

RECEIVED

NOV 2 2 2016

VILLAGE OF WILLOWBROOK
BUILDING & ZONING DIV.



STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

THIS IS TO CERTIFY THAT THE UNDERSIGNED ARE THE OWNERS OF THE LAND DESCRIBED IN THE PLAT, AND THAT THEY HAVE CAUSED THE SAME TO BE SURVEYED AND PLATTED FOR THE PURPOSES SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AS ALLOWED BY THE STATUTE AND SAID TITLE THEREON INDICATED. HEREBY ACKNOWLEDGES AND ADOPTS THE SAME UNDER THE STYLE AND

DATED THIS _____ DAY OF _____ AD, 20 ____.

OWNER _____ OWNER _____
OWNER _____ OWNER _____

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

I, HEREBY CERTIFY THAT _____ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED OF THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE PLAT AS THEIR OWN FREE VOLUNTARY ACT FOR THE USE AND PURPOSES HEREIN SET FORTH AND HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON SHOWN.

GIVEN UNDER MY HAND AND NOTARIAL SEAL AT _____ THIS _____ DAY OF _____ AD, 20 ____.

NOTARY PUBLIC _____

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

THIS INSTRUMENT NUMBER _____ WAS FILED FOR RECORD IN THE RECORDERS OFFICE OF DUPAGE COUNTY, AFORESAID, ON THE _____ DAY OF _____ AD, 20 ____ O'CLOCK _____ M.

RECORDER OF DEEDS _____

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

I, _____ COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES AND NO UNPAID FORFEITED TAXES AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE PROPERTY INCLUDED IN THE PLAT HEREON DRAWN. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT HEREON DRAWN.

GIVEN UNDER MY HAND AND SEAL AT THE COUNTY COURTHOUSE AT WHEATON, ILLINOIS, THIS _____ DAY OF _____ AD, 20 ____.

BY: _____ COUNTY CLERK

STATE OF ILLINOIS }
COUNTY OF DUPAGE } ss

THE ATTACHED PLAT OF ANNEXATION IS IDENTIFIED AS THAT INCORPORATED IN TO AND MADE PART OF THE VILLAGE OF WILLOWBROOK, ILLINOIS, BY ORDINANCE NUMBER _____ ADOPTED BY THE MAYOR AND THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK, ILLINOIS THIS _____ DAY OF _____ AD, 20 ____.

BY: _____ MAYOR
ATTEST: _____ VILLAGE CLERK

STATE OF ILLINOIS }
COUNTY OF COOK } ss

THIS IS TO CERTIFY THAT I, STEPHEN J. BALEK, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PLATTED FROM THE RECORDS FOR PURPOSES OF ANNEXATION TO THE VILLAGE OF WILLOWBROOK THE ABOVE DESCRIBED PROPERTY, AND THAT THE ANNEXED PLAT ACCURATELY SHOWS SUCH PROPERTY, ALL DISTANCE ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF, SCALE OF PLAT IS 20 FEET PER ONE INCH.

ACCORDING TO FLOOD INSURANCE RATE MAP, DUPAGE COUNTY UNINCORPORATED AREAS, NUMBER 17043C0908H, PANEL 08C DATED DECEMBER 16, 2004, SHOWS THE PROPERTY IS LOCATED IN ZONE "X". ZONE "X" IS DEFINED AS 'AREAS DETERMINED OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN'.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____ AD, 20 ____.

ILLINOIS PROFESSIONAL LAND SURVEYOR
#50643
035-001712
LICENSE NO.