

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, MAY 8, 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. OATHS OF OFFICE - VILLAGE PRESIDENT (MAYOR), VILLAGE CLERK, VILLAGE TRUSTEES, BY THE HONORABLE LINDA DAVENPORT, JUDGE OF THE CIRCUIT COURT OF THE 18TH JUDICIAL COURT, DUPAGE COUNTY, ILLINOIS
5. VISITOR'S BUSINESS - Public comment is limited to three minutes per person
6. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - April 24, 2017 (APPROVE)
 - c. Warrants - \$244,929.12 (APPROVE)
 - d. Monthly Financial Report - April 30, 2017 (APPROVE)
 - e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Approve and Execute a Legal Services Agreement - Storino, Ramello & Durkin (ADOPT)
 - f. Resolution - A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code to Appropriately \$217,950 of Motor Fuel Tax Funds for the Maintenance of Streets in 2017 (ADOPT)
 - g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept and Execute a Proposal for the Purchase of a Copystar/Kyocera Color Copier CS7052ci System - Choice Office Equipment (ADOPT)
 - h. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Complete a Drainage Improvement Project - Cherry Tree Lane Storm Sewer - Sunset Sewer & Water, Inc. (ADOPT)

- i. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Conduct Both an Organic Based Blended and an Organic/Natural Turf Care Program for the 2017/18 Lawn Care Season - Pure Prairie Organics (ADOPT)
- j. Resolution - A Resolution Authorizing the Chief of Police to Purchase One (1) 2017 Ford Utility Vehicle Through the Suburban Purchasing Cooperative (SPC) in the Amount of \$30,377.00 (ADOPT)
- k. Resolution - A Resolution Proclaiming May 15th, 2017 as Police Officers Memorial Day and the Week of May 14th - 20th, 2017 as Police Week in the Village of Willowbrook (ADOPT)

NEW BUSINESS

- 7. PRESENTATION - POLICE DEPARTMENT 2016 ANNUAL REPORT, CHIEF MARK SHELTON

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 REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, APRIL 24, 2017 AT ASHTON PLACE, 341 - 75TH STREET, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Planning Consultant Franco to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None Presented. Any visitor comments pertaining to the gun club were heard during the discussion of Item #7.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - April 10, 2017 (APPROVE)
- c. Warrants - \$258,138.26 (APPROVE)
- d. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Enter into an Employment Agreement Between the Village of Willowbrook and Robert J. Pavelchik, Jr. as its Chief of Police - Resolution No. 17-R-25 (ADOPT)

- e. Motion to Approve - Police Renovation Project: Payout #6 - Partial Payment, L.J. Morse Construction Company (PASS)
- f. Motion - Motion to Approve - Fiscal Year 2017/18 Budget (PASS)
- g. Proclamation - A Proclamation Recognizing the Week of May 20th Through May 26th, 2017 as National Safe Boating Week Within the Village of Willowbrook (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised that there was one (1) delinquent water bill. Staff requested authorization to proceed in accordance with past practices, which was granted.

7. ORDINANCE - AN ORDINANCE APPROVING A REZONING FROM THE B-3 ZONING DISTRICT TO THE B-4 ZONING DISTRICT AND GRANTING A SPECIAL USE FOR A "FIRING RANGE, INDOOR", INCLUDING APPROVAL OF A PRELIMINARY AND FINAL PLAT OF SUBDIVISION AND CERTAIN VARIATIONS FROM THE ZONING ORDINANCE - PC 17-01: ROUTE 83 FRONTAGE ROAD AND 79TH STREET - THE CHICAGO GUN CLUB

Planning Consultant Franco advised that The Chicago Gun Club submitted a petition to develop a 31,000 square foot "Gunny" Club, which includes 32 tactical shooting bays, a firearms retail floor, two members-only lounges which would serve food and alcohol, training and educational facilities, and offices.

The proposed Gunny Club would be located on the vacant property located at the northwest corner of Frontage Road and 79th Street, just south of Willowbrook Inn. The property is currently located in the B-3 Zoning District. To allow for the development of the Gunny Club, the petitioner has submitted a petition to rezone the property from the B-3 Zoning District to the B-4 Zoning District

which permits a firearms store. The petition also requests a special use to allow for an indoor firing range.

Planning Consultant Franco advised that this use would be subject to the Village's sales tax and amusement tax.

Planning Consultant Franco stated that two public hearings were held by the Plan Commission to review this proposed petition. Approximately 14 residents testified in opposition of this special use and three were in favor. The biggest concerns were in reference to general public safety, the mixing of alcohol and firearms, noise, air quality emissions, and proximity to schools.

The favorable comments included the fact that firearms are misunderstood.

Planning Consultant Franco related that the Plan Commission unanimously voted to forward a positive recommendation to the Village Board.

Planning Consultant Franco introduced Joe Neveril of Chicago Gun Club, LLC, who is the petitioner for the gun range. Mr. Neveril thanked Village staff for their work done on this project. Mr. Neveril advised that since the Illinois Concealed Carry Law went into effect, there have been 11,200 concealed carry permits being issued in the DuPage County. The need for quality facilities to train has never been greater. Mr. Neveril stated that this facility will provide unique, upscale firearms experience that will be grounded in safety, outstanding customer service, and responsible firearms ownership.

Mr. Jordan Moran of Acoustical Solutions, Inc. spoke about the noise concerns. Mr. Moran advised that the existing background noises were measured several times during the week and completed four different surveys. Mr. Moran advised that a 3D model of the predicted noise that the gun range would produce was created. The results of the surveys showed that the noise levels would be well within Village noise requirements and would be in compliance with Village ordinances.

Mr. Kristofer Williams of Carey's Small Arms Range Ventilation Company spoke about the concerns over lead contamination. Mr. Williams advised that the ventilation system proposed for this facility meets OSHA and EPA standards.

Mayor Trilla opened the floor up for public comments. 49 citizens approached the podium to speak. The majority of comments were against the gun range. Concerns included:

- The mixing of alcohol and firearms.
- This is an outside corporation whose goal is profits and not the wellbeing of the citizens of Willowbrook.
- Too close to residences and schools.
- The sounds of gun fire.
- Complaints about not receiving notification.
- Potential lead exposure.
- Statements that if gun range is approved, citizens will no longer shop in Willowbrook.
- Survey or referendum should be conducted.
- Brings more guns to Willowbrook.
- Concerns over property values.
- Thefts of firearms being stored in vehicles in parking lot.
- There are plenty of ranges in other nearby communities.
- Potential of unregulated gun dealers.
- Could attract crime.

Residents that were in favor of the gun range had the following comments:

- A member of the Plan Commission related that this use would be good for the community and the petitioner presented a proper presentation.
- It is important for gun owners to have place to receive proper training in the use of their firearms.
- Resident reminded the audience that it's not guns that kill, it's the person behind the gun. There are a lot of responsible people who purchase guns for good and valid reasons.
- Gun owners need a place to practice using their guns.
- Noise is a non-issue. The facility is indoors.
- Some comments were made that the citizens were in favor of the gun range but not with the liquor included.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to take a recess at 8:30 p.m.

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

MOTION DECLARED CARRIED

Meeting reconvened at 8:42 p.m.

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

ABSENT: None

Comments continued from the public.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to table discussion on this issue until the May 22, 2017 Regular Village Board meeting.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

8. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

9. ATTORNEY'S REPORT

Attorney Bastian had no report.

10. CLERK'S REPORT

Clerk Hansen had no report.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Trilla referred his report to Jeff Swanson, owner of the Wilshire Gun Club in Oklahoma City, Oklahoma. Mr. Swanson stated that he appreciates the concerns that were voiced by the citizens. Mr. Swanson advised that the emphasis is not to add additional guns to the community. The goal is to provide another level of safe, secure instruction and training. Mr. Swanson stated that neighborhood values have increased and crime has decreased.

13. CLOSED SESSION

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

14. ADJOURNMENT

MOTION: Made by Trustee Davi and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 9:57 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

May 8, 2017.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

May 8, 2017

GENERAL CORPORATE FUND	-----	\$234,319.04
WATER FUND	-----	10,610.08
TOTAL WARRANTS	-----	\$244,929.12

Carrie Ditt

Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/09/2017	APCHK	44 (E) *#	MAY 17	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	11,211.30
			MAY 17	LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.69	
			MAY 17	LIFE INSURANCE - COMMISSIONERS	435-148	07	25.48	
			MAY 17	HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,012.69	
			MAY 17	HEALTH/DENTAL/LIFE INSURANCE	510-141	15	713.56	
			MAY 17	PLAN COMMISSION COMPENSATION	510-340	15	58.45	
			MAY 17	LIFE INSURANCE - COMMISSIONERS	550-148	20	84.18	
			MAY 17	HEALTH/DENTAL/LIFE INSURANCE	610-141	25	2,016.71	
			MAY 17	HEALTH/DENTAL/LIFE INSURANCE	630-141	30	24,613.77	
			MAY 17	HEALTH/DENTAL/LIFE INSURANCE	710-141	35	1,272.68	
			MAY 17	HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,165.80	
				CHECK APCHK 44 (E) TOTAL FOR			44,251.31	
05/09/2017	APCHK	45 (E)	151076-MHS	PCS CLOUD SOLUTIONS	EDP LICENSES	615-263	25	125.35
05/09/2017	APCHK	46 (E) *#	49529652	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	93.83
			49529652		FUEL/MILEAGE/WASH	630-303	30	3,841.67
			49529652		FUEL/MILEAGE/WASH	710-303	35	552.35
			49529652		FUEL/MILEAGE/WASH	810-303	40	36.52
				CHECK APCHK 46 (E) TOTAL FOR			4,524.37	
05/09/2017	APCHK	90421	96061	ALL AMERICAN PAPER COMPANY	MAINTENANCE SUPPLIES	570-331	20	591.59
05/09/2017	APCHK	90422	251632 SMR 17	AMERICAN LITCO	PRINTING & PUBLISHING	550-302	20	3,976.00
05/09/2017	APCHK	90423	56236	APPRISE PROMOTIONAL PRODUCTS	PRINTING & PUBLISHING	710-302	35	140.50
05/09/2017	APCHK	90424#	10517	ASHTON PLACE	SCHOOLS/CONFERENCES/TRAVEL	455-304	10	925.00
			10519		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	845.00
				CHECK APCHK 90424 TOTAL FOR			1,770.00	
05/09/2017	APCHK	90426	130875	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	966.35
			130855		MAINTENANCE - VEHICLES	630-409	30	312.13
			130843		MAINTENANCE - VEHICLES	630-409	30	213.89
			130824		MAINTENANCE - VEHICLES	630-409	30	484.69
			130805		MAINTENANCE - VEHICLES	630-409	30	114.19
			130836		MAINTENANCE - VEHICLES	630-409	30	523.53
			130841		MAINTENANCE - VEHICLES	630-409	30	454.99
			130846		MAINTENANCE - VEHICLES	630-409	30	57.07
			130847		MAINTENANCE - VEHICLES	630-409	30	83.60

05/04/2017 10:38 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 04/26/2017 - 05/09/2017

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND		130942			MAINTENANCE - VEHICLES	630-409	30	1,187.67
					CHECK APCHK 90426 TOTAL FOR			4,398.11
05/09/2017	APCHK	90427	23153 23135	BANNERVILLE USA INC	FAMILY SPECIAL EVENT - RACE FAMILY SPECIAL EVENT - RACE	585-154 585-154	20 20	255.00 180.00
					CHECK APCHK 90427 TOTAL FOR			435.00
05/09/2017	APCHK	90428	23177	CENTRAL ILLINOIS CONVEYING I	OPERATING SUPPLIES	755-331	35	1,070.00
05/09/2017	APCHK	90429	5/22/17 VB	CHICAGO MARRIOTT SW AT BURR	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	1,445.25
05/09/2017	APCHK	90430	2017 - 30098793	CHICAGO TRIBUNE	FEES/DUES/SUBSCRIPTIONS	455-307	10	415.48
05/09/2017	APCHK	90431	32291-68	CLARKE AQUATIC SERVICES INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	443.36
05/09/2017	APCHK	90432	MAY 16 - APR 17	CODE ENFORCEMENT REPRESENTAT	CODE ENFORCEMENT INSPECTION	830-119	40	1,925.00
05/09/2017	APCHK	90433#	VH APR 17 825 MW APR 17 PW - APR 17	COMCAST CABLE	INTERNET/WEBSITE HOSTING INTERNET/WEBSITE HOSTING EDP LICENSES	460-225 640-225 715-263	10 30 35	129.85 84.65 104.85
				CHECK APCHK 90433 TOTAL FOR				319.35
05/09/2017	APCHK	90434-*#	1844110006 APR 17 4215105154 APR 17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS ENERGY - STREET LIGHTS	745-207 745-207	35 35	641.90 536.29
				CHECK APCHK 90434 TOTAL FOR				1,178.19
05/09/2017	APCHK	90435	8279 8280	COMPASS PLUMBING LLC	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	570-331 570-331	20 20	850.00 985.00
				CHECK APCHK 90435 TOTAL FOR				1,835.00
05/09/2017	APCHK	90436	MCI 17 SPR SMR	CYNTHIA STUCHL,	SCHOOLS/CONFERENCES/TRAVEL	455-304	10	16.08
05/09/2017	APCHK	90437	MAY - 63264	DATAMATION IMAGING SERVICES	DOCUMENT STORAGE/SCANNING	460-267	10	2,005.00
				DEBBIE HAHN SHELTON GIFT	PUBLIC RELATIONS PUBLIC RELATIONS	475-365 475-365	10 10	129.89 183.74
				CHECK APCHK 90438 TOTAL FOR				313.63
05/09/2017	APCHK	90439-*#	17/18 SUPPORT 17/18 SUPPORT	DECISION SYSTEMS COMPANY	EDP LICENSES EDP LICENSES	615-263 640-263	25 30	1,900.00 650.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount	
Fund: 01 GENERAL FUND									
					CHECK APCHK 90439 TOTAL FOR			<u>2,550.00</u>	
05/09/2017	APCHK	90440*		MAY 17	DELTA DENTAL PLAN OF ILLINOI EMP DED PAY- INSURANCE	210-204	00	1,150.09	
				MAY 17	HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09	
				MAY 17	HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16	
				MAY 17	HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64	
				MAY 17	HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33	
				MAY 17	HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93	
				MAY 17	HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48	
					CHECK APCHK 90440 TOTAL FOR			<u>4,476.72</u>	
05/09/2017	APCHK	90441		16-244Q-2	DESIGN PERSPECTIVES INC	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	1,200.00
05/09/2017	APCHK	90442		16013	DU-COMM	RADIO DISPATCHING	675-235	30	61,955.25
05/09/2017	APCHK	90443		N TURVILLE	DUPAGE COUNTY CLERK	FEES/DUES/SUBSCRIPTIONS	630-307	30	10.00
05/09/2017	APCHK	90444		IA 287	DUPAGE COUNTY TREASURER	EDP EQUIPMENT/SOFTWARE	640-212	30	750.00
05/09/2017	APCHK	90445		115158042417	EAGLE ENVIRONMENTAL CONSULTA	MAINTENANCE - GAS TANKS AND PUMPS	725-412	35	516.47
05/09/2017	APCHK	90446		17/18 DUES	F.I.A.T.	FIAT	630-238	30	3,500.00
05/09/2017	APCHK	90447*		3364 #8 FINAL 16/1	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,562.38
				3364 #8 FINAL 16/1	ROUTE 83 BEAUTIFICATION	ROUTE 83 BEAUTIFICATION	755-281	35	4,100.12
					CHECK APCHK 90447 TOTAL FOR			<u>8,662.50</u>	
05/09/2017	APCHK	90448*		5-782-24123	FEDERAL EXPRESS CORP.	POSTAGE & METER RENT	510-311	15	27.00
				5-782-24123		POSTAGE & METER RENT	610-311	25	52.49
					CHECK APCHK 90448 TOTAL FOR			<u>79.49</u>	
05/09/2017	APCHK	90449		17 EASTER EGG	FENSKE JOHN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	72.00
05/09/2017	APCHK	90450		314781	FIRE & SECURITY SYSTEMS INC.	MAINTENANCE - GARAGE	725-413	35	277.20
05/09/2017	APCHK	90451		386338	FOREMOST PROMOTIONS	PRINTING & PUBLISHING	670-302	30	95.00
				388969	COMMODITIES	670-331	30	687.50	
					CHECK APCHK 90451 TOTAL FOR			<u>782.50</u>	
05/09/2017	APCHK	90452*		9421447039	GRAINGER	PARK LANDSCAPE SUPPLIES	565-341	20	188.50
				9421447039	OPERATING EQUIPMENT	755-401	35	66.84	

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/09/2017	APCHK	90453	15791	H AND R CONSTRUCTION INC.	STREET & ROW MAINTENANCE	750-328	35	2,813.50
		15787			STREET & ROW MAINTENANCE	750-328	35	2,205.00
05/09/2017	APCHK	90455	17/18 DUES	I-PAC	FEES/DUES/SUBSCRIPTIONS	630-307	30	5,018.50
05/09/2017	APCHK	90456	MARCH 17	I.R.M.A.	SELF INSURANCE - DEDUCTIBLE	645-273	30	50.00
05/09/2017	APCHK	90457	248839	INDUSTRIAL	ELECTRICAL SUPPL. MAINTENANCE SUPPLIES	570-331	20	4,760.63
05/09/2017	APCHK	90458	17/18 HNSN/STCHL	INT. INST.OF MUNICIPAL CLERK	FEES/DUES/SUBSCRIPTIONS	410-307	05	64.00
05/09/2017	APCHK	90459	LANDSCAPE BOND	JAMES MCNAUGHTON	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	260.00
			ROW BOND		COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	750.00
			R.O.W. BOND		COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	750.00
			ROW BND		COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	750.00
			ROW BOND		COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	750.00
			ROW BOND		COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	750.00
			ROW BOND		COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	1,500.00
					FEES/DUES/SUBSCRIPTIONS			8,850.00
05/09/2017	APCHK	90460	CIT - PLAINFIELD	JOHN J. HANZLIK	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	48.00
05/09/2017	APCHK	90461	SPRINKLER DAMAGE	JOHN PHILBIN	STREET & ROW MAINTENANCE	750-328	35	75.00
05/09/2017	APCHK	90462	SB809222-II	JPMORGAN CHASE BANK N.A.	OPERATING EQUIPMENT	630-401	30	60.70
05/09/2017	APCHK	90463	80775	JSN CONTRACTORS SUPPLY	OPERATING EQUIPMENT	755-401	35	196.00
05/09/2017	APCHK	90464	60/APR 17	KING CAR WASH	FUEL/MILEAGE/WASH	630-303	30	325.00
05/09/2017	APCHK	90465	1-25259	LA FASTENERS INC	STREET & ROW MAINTENANCE	750-328	35	7.16
05/09/2017	APCHK	90466	17/18 DUES	LEADS ON-LINE	FEES/DUES/SUBSCRIPTIONS	630-307	30	1,488.00
05/09/2017	APCHK	90467	E11501/SHELTON	LINA EMBROIDERY	PUBLIC RELATIONS	475-365	10	40.00
05/09/2017	APCHK	90468#	996916-001	LOGSDON OFFICE SUPPLY	OFFICE SUPPLIES	410-301	05	25.48
			996916-001		OFFICE SUPPLIES	455-301	10	197.78
			996916-001		OFFICE SUPPLIES	810-301	40	31.98
					FEES/DUES/SUBSCRIPTIONS			255.24
05/09/2017	APCHK	90469	DUPAGE RECORDS 4-1	LORI RINELLA	FUEL/MILEAGE/WASH	630-303	30	22.15

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/09/2017	APCHK	90471	6/7/17 MTG STUCHL	MUNICIPAL CLERKS OF DUPAGE C	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	22.00
05/09/2017	APCHK	90472	MAY 2017	NCERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
05/09/2017	APCHK	90473#	95476110002 APR17 20624315113 APR17 63406845402 APR17 68453237617 APR17 92554430791 APR17 39303229304 APR17	NICOR GAS NICOR GAS (835 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS (825 MIDWAY)	NICOR GAS (7760 QUINCY) NICOR GAS (835 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS (825 MIDWAY)	466-235 466-236 466-237 466-237 466-237	10 10 10 10 10	361.72 191.02 68.60 69.21 94.94 187.76
				CHECK APCHK 90473 TOTAL FOR				973.25
05/09/2017	APCHK	90474	219272 17/18 DUES	NORTH EAST MULTI REGIONAL TR FEES/DUES/SUBSCRIPTIONS	SCHOOLS/CONFERENCES/TRAVEL FEES/DUES/SUBSCRIPTIONS	630-304 630-307	30 30	100.00 2,470.00
				CHECK APCHK 90474 TOTAL FOR				2,570.00
05/09/2017	APCHK	90475	11519 17/18 11518 17/18	NORTHERN IL POLICE ALARM SYS OPERATING EQUIPMENT	OPERATING EQUIPMENT OPERATING EQUIPMENT	630-401 630-401	30 30	1,005.00 400.00
				CHECK APCHK 90475 TOTAL FOR				1,405.00
05/09/2017	APCHK	90476	48501 MAR17	OFFICIAL PAYMENTS CORP	FEES/DUES/SUBSCRIPTIONS	610-307	25	19.50
05/09/2017	APCHK	90477	172131	P.F. PETTIBONE & CO.	OPERATING EQUIPMENT	630-401	30	17.00
05/09/2017	APCHK	90478	44130 43465 42505 43900 43342	PARTNERS & PAWS VETERINARY S OPERATING EQUIPMENT OPERATING EQUIPMENT OPERATING EQUIPMENT OPERATING EQUIPMENT	OPERATING EQUIPMENT OPERATING EQUIPMENT OPERATING EQUIPMENT OPERATING EQUIPMENT OPERATING EQUIPMENT	630-401 630-401 630-401 630-401 630-401	30 30 30 30 30	129.32 35.00 35.00 80.00 614.09
				CHECK APCHK 90478 TOTAL FOR				893.41
05/09/2017	APCHK	90479	151245-PCS1	PCS INTERNATIONAL	EDP LICENSES	615-263	25	229.00
05/09/2017	APCHK	90480	66662	PROMOS 911 INC	OPERATING SUPPLIES	630-331	30	800.85
05/09/2017	APCHK	90481	90209 90271	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES MAINTENANCE - VEHICLES	630-409 630-409	30 30	100.00 100.00
				CHECK APCHK 90481 TOTAL FOR				200.00
05/09/2017	APCHK	90482	05/02/2017	RADENKO DACCIVIC	Refund: MR Unapplied Payments	210-101	00	25.00

Fund:	01 GENERAL FUND	Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
		05/09/2017	APCHK	90483	1722111	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	90.59
					17223527		UNIFORMS	630-345	30	299.94
					17223971		AMMUNITION	630-346	30	704.00
					17223970		AMMUNITION	630-346	30	1,760.00
					17223969		AMMUNITION	630-346	30	1,760.00
					17223967		AMMUNITION	630-346	30	1,760.00
					1721667		MAINTENANCE - VEHICLES	630-409	30	263.96
										6,638.49
						CHECK APCHK 90483 TOTAL FOR				
		05/09/2017	APCHK	90484	1257	RCH ROOFING CONSTRUCTION	MAINTENANCE - PW BUILDING	725-418	35	415.85
						ROAD SAFE	REIMB EXP - OTHER - REIMB.	755-283	35	1,250.00
		05/09/2017	APCHK	90485	RT079309	SHERIDAN PLUMBING & SEWER	JET CLEANING CULVERT	750-286	35	3,565.30
						SIGNS NOW	OFFICE SUPPLIES	455-301	10	25.70
		05/09/2017	APCHK	90487	SN195-52002	SPORTSFIELD, INC.	LANDSCAPE MAINTENANCE SERVICES	565-342	20	332.00
						SUBURBAN LIFE PUBLICATIONS	FEES/DUES/SUBSCRIPTIONS	455-307	10	38.00
		05/09/2017	APCHK	90488	217255					
						SUNSET SEWER & WATER	STREET & ROW MAINTENANCE	750-328	35	1,192.13
		05/09/2017	APCHK	90489	54511 17/18 VH		STREET & ROW MAINTENANCE	750-328	35	956.10
										2,148.23
						CHECK APCHK 90490 TOTAL FOR				
		05/09/2017	APCHK	90490	2017-066	SUSAN MELONI	FAMILY SPECIAL EVENT - RACE	585-154	20	350.00
					2017-067	SWEETWATER MUSIC	FAMILY SPECIAL EVENT - RACE	585-154	20	1,069.93
		05/09/2017	APCHK	90491	5-7-17 EVENT					
						TAMING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	150.00
		05/09/2017	APCHK	90492	PA SYSTEM		STREET & ROW MAINTENANCE	750-328	35	429.23
										579.23
						CHECK APCHK 90493 TOTAL FOR				
		05/09/2017	APCHK	90494	MARCH 2016	THOMAS J BRESCHIA	FEES - FIELD COURT ATTORNEY	630-241	30	1,055.00
					APRIL 2016		FEES - FIELD COURT ATTORNEY	630-241	30	1,590.00
					MAY 2016		FEES - FIELD COURT ATTORNEY	630-241	30	950.00
					JUNE 2016		FEES - FIELD COURT ATTORNEY	630-241	30	915.00
					JULY 2016		FEES - FIELD COURT ATTORNEY	630-241	30	1,135.00
					AUGUST 2016		FEES - FIELD COURT ATTORNEY	630-241	30	1,195.00
					SEPT 2016		FEES - FIELD COURT ATTORNEY	630-241	30	1,240.00
					OCT 2016		FEES - FIELD COURT ATTORNEY	630-241	30	1,230.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
NOV 2016					FEES - FIELD COURT ATTORNEY	630-241	30	650.00
DEC 2016					FEES - FIELD COURT ATTORNEY	630-241	30	1,415.00
JAN 17					FEES - FIELD COURT ATTORNEY	630-241	30	1,510.00
FEB 2017					FEES - FIELD COURT ATTORNEY	630-241	30	1,160.00
								14,045.00
05/09/2017	APCHK	90495	17-1282 17-1159	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - RIEMB. ELEVATOR INSPECTION	830-117 830-117	40 40	200.00 100.00
					CHECK APCHK 90495 TOTAL FOR			300.00
05/09/2017	APCHK	90496	CIT - PLAINFIELD	TIMOTHY KOBLER	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	48.00
05/09/2017	APCHK	90497	51569	TREASURER STATE OF ILLINOIS	MAINTENANCE - TRAFFIC SIGNALS	745-224	35	1,462.50
05/09/2017	APCHK	90498	17 5K RACE 17 5KRACE	ULTIMATE RENTAL SERVICES, IN	FAMILY SPECIAL EVENT - RACE	585-154	20	1,750.00
					FAMILY SPECIAL EVENT - RACE	585-154	20	1,013.25
					CHECK APCHK 90498 TOTAL FOR			2,763.25
05/09/2017	APCHK	90499	0611040915	UNIFIRST	MAINTENANCE - BUILDING	466-228	10	241.25
05/09/2017	APCHK	90500	Y75E17167	UNITED PARCEL SERVICE	POSTAGE & METER RENT	550-311	20	3.64
05/09/2017	APCHK	90502	3460488-0 3453316-0 3460488-0 3448025-0	WAREHOUSE DIRECT OFFICE SUPPLIES OPERATING EQUIPMENT OPERATING EQUIPMENT	OFFICE SUPPLIES OFFICE SUPPLIES OPERATING EQUIPMENT OPERATING EQUIPMENT	630-301 630-301 630-401 630-401	30 30 30 30	292.18 22.00 146.28 271.33
					CHECK APCHK 90502 TOTAL FOR			731.79
05/09/2017	APCHK	90503	17728 17729 17730 17731 17732 17733 17734 17735 17736 17737	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER	520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257 520-257	15 15 15 15 15 15 15 15 15 15	6,224.45 49.00 5,512.50 122.50 49.00 441.00 612.50 24.50 24.50 171.50
					CHECK APCHK 90503 TOTAL FOR			13,231.45

05/04/2017 10:38 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 04/26/2017 - 05/09/2017

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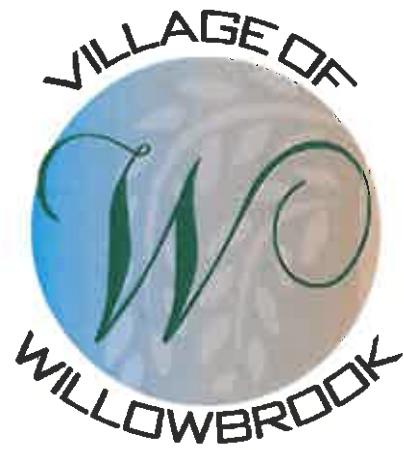
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/09/2017	APCHK	90504	2017 STUCHI	WILL COUNTY CLERK	FEES/DUES/SUBSCRIPTIONS	455-307	10	10.00
Fund: 02 WATER FUND					Total for fund 01 GENERAL FUND			234,319.04
05/09/2017	APCHK	44 (E) *#	MAY 17	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	1,329.65
05/09/2017	APCHK	46 (E) *#	49529652	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	552.34
05/09/2017	APCHK	90425	286222	ASSOCIATED TECHNICAL SERV.	1. LEAK SURVEYS	430-276	50	742.00
			286622		LEAK SURVEYS	430-276	50	638.50
				CHECK APCHK 90425 TOTAL FOR				1,380.50
05/09/2017	APCHK	90434*#	507107251 APR17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	846.22
05/09/2017	APCHK	90439*#	17/18 SUPPORT	DECISION SYSTEMS COMPANY	EDP LICENSES	417-263	50	950.00
05/09/2017	APCHK	90440*#	MAY 17	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
05/09/2017	APCHK	90454	170295	H-B-K WATER METER SERVICE	NEW METERING EQUIPMENT	435-461	50	4,060.18
			170295		METER REPLACEMENT	435-462	50	625.00
				CHECK APCHK 90454 TOTAL FOR				4,685.18
05/09/2017	APCHK	90470	321338 APR 17	METROPOLITAN INDUSTRIES INC	EDP	440-695	50	138.00
05/09/2017	APCHK	90493*#	115528	TAMING INDUSTRIES	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	279.00
			0115271		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	160.20
				CHECK APCHK 90493 TOTAL FOR				439.20
05/09/2017	APCHK	90501	9784237623 APR 17	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
					TOTAL - ALL FUNDS			10,610.08
					Total for fund 02 WATER FUND			244,929.12
					•* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND			
					•# - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT			

Payroll Liability Check Register
For Check Dates 04/01/2017 to 04/30/2017

Check Number	Vendor Name	Check Date	Check Amount
52823	AFLAC	04/28/2017	2,074.42
52824	COMMUNITY BANK OF WILLOWBROOK	04/28/2017	629.15
52825	I C M A RETIREMENT TRUST - 457	04/28/2017	725.00
52826	ILLINOIS STATE DISBURSEMENT UNIT	04/28/2017	1,848.93
52827	ILLINOIS FRATERNAL	04/28/2017	903.00
52828	NATIONWIDE RETIREMENT SOLUTIONS	04/28/2017	3,857.43
52829	VILLAGE OF WILLOWBROOK	04/28/2017	38,686.20
EFT87	EFTPS	04/28/2017	43,018.99
EFT88	I.M.R.F. PENSION FUND	04/28/2017	18,354.87
EFT89	ILLINOIS DEPT. OF REVENUE	04/28/2017	4,836.80
52810	COMMUNITY BANK OF WILLOWBROOK	04/14/2017	629.15
52811	I C M A RETIREMENT TRUST - 457	04/14/2017	725.00
52812	ILLINOIS STATE DISBURSEMENT UNIT	04/14/2017	1,848.93
52813	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2017	3,852.57
52814	VILLAGE OF WILLOWBROOK	04/14/2017	38,686.20
EFT85	EFTPS	04/14/2017	24,806.45
EFT86	ILLINOIS DEPT. OF REVENUE	04/14/2017	3,898.37

Total Checks: 17

Total Paid: \$189,381.46



MONTHLY FINANCIAL REPORT

APRIL 2017

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE	DIST	MADE	12-13	13-14	14-15	15-16	16-17			
MAY	FEB	\$	261,216	\$	250,138	\$	245,589	\$	253,282	\$	267,882
JUNE	MAR		308,159		304,370		293,285		301,469		312,681
JULY	APR		288,609		295,557		293,319		267,013		269,580
AUG	MAY		316,487		334,102		342,029		328,251		331,887
SEPT	JUNE		336,664		338,139		330,203		349,847		398,196
OCT	JULY		291,508		300,405		318,631		306,409		316,266
NOV	AUG		330,699		332,925		349,800		337,896		315,293
DEC	SEPT		300,348		288,422		287,860		360,843		325,374
JAN	OCT		282,374		283,164		303,324		318,340		289,208
FEB	NOV		306,325		295,860		296,349		304,839		304,898
MARCH	DEC		377,505		387,074		365,874		393,072		371,080
APRIL	JAN		277,850		234,816		253,532		266,970		263,392
TOTAL			\$ 3,677,745	\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 3,765,737				
MTH AVG			\$ 306,479	\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811				
BUDGET			\$ 3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000				

YEAR TO DATE LAST YEAR : \$ 3,788,231

YEAR TO DATE THIS YEAR : \$ 3,765,737

DIFFERENCE : \$ (22,494)

PERCENTAGE CHANGE :

-0.59%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 104.60%

PROJECTION OF ANNUAL REVENUE : \$ 3,765,737

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 165,737

EST. PERCENT DIFF ACTUAL TO BUDGET

4.6%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 04/30/2017

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	367,857.89
IL FUNDS - 5435	4,250,663.03
COMMUNITY BANK OF WB MM - 1771	302,581.35
COMMUNITY BANK RD LGHT - 0724	1,135.29
COMMUNITY BANK OF WB FSA - 3804	11,321.30
U.S. BANK RED LIGHT - 4216	16,500.00
COMMUNITY BANK DRUG ACCT - 4171	146,314.81
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVIVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>5,097,526.09</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	911,380.08
COMMUNITY BANK OF WB WTR - 4163	757,271.16
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,668,651.24</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	224,883.33
COMMUNITY BANK OF WB - 0275	35,313.33
Total For Fund 03:	<u>260,196.66</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	222,093.10
Total For Fund 04:	<u>222,093.10</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,408.41
Total For Fund 06:	<u>5,408.41</u>
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	85,853.26
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	227,891.93
US TREASURIES	61,606.41
US AGENCIES	4,119,928.49
MUNICIPAL BONDS	661,459.94
CORPORATE BONDS	3,332,599.07
EQUITIES	3,904,407.30
MUTUAL FUNDS	6,447,387.41
MARKET VALUE CONTRA	1,240,481.53
Total For Fund 07:	<u>20,081,615.34</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	364,812.69
IL FUNDS WTR CAP - 1206	72,115.31
Total For Fund 09:	<u>436,928.00</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,479.09
Total For Fund 10:	<u>11,479.09</u>
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	0.04
Total For Fund 11:	<u>0.04</u>
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	640,118.30
Total For Fund 14:	<u>640,118.30</u>
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX	
IL FUNDS GENERAL - 5435	0.00
Total For Fund 15:	<u>0.00</u>
TOTAL CASH & INVESTMENTS:	<u>28,424,016.27</u>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 04/30/2017
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	4,250,663.03
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,581.35
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	1,135.29
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	146,314.81
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	4,700,723.18
PETTY CASH		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	367,857.89
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,321.30
01-00-110-335	U.S. BANK RED LIGHT - 4216	16,500.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	395,852.91
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	911,380.08
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	757,271.16
	Net MONEY MARKET	1,668,651.24
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	224,883.33
	Net MONEY MARKET	224,883.33
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	35,313.33
	Net SAVINGS	35,313.33
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	222,093.10
	Net MONEY MARKET	222,093.10
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,408.41
	Net MONEY MARKET	5,408.41
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	85,853.26
	Net MONEY MARKET	85,853.26
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	227,891.93
	Net SAVINGS	227,891.93
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,119,928.49
	Net AGENCY CERTIFICATES	4,119,928.49
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,332,599.07
	Net CORPORATE BONDS	3,332,599.07
EQUITIES		
07-00-120-289	EQUITIES	3,904,407.30
	Net EQUITIES	3,904,407.30

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 04/30/2017
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 04/30/2017
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	661,459.94
	Net MUNICIPAL BONDS	661,459.94
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	6,447,387.41
	Net MUTUAL FUNDS	6,447,387.41
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	1,240,481.53
	Net MARKET VALUE	1,240,481.53
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	72,115.31
	Net MONEY MARKET	72,115.31
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net SAVINGS	364,812.69
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,479.09
	Net MONEY MARKET	11,479.09
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	0.04
	Net MONEY MARKET	0.04
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	640,118.30
	Net MONEY MARKET	640,118.30

ACCOUNT BALANCE REPORT FOR WILLOWSBROOK
 PERIOD ENDING 04/30/2017
 CASH & INVESTMENTS BY INSTITUTION

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 04/30/2017
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	367,857.89
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,581.35
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	1,135.29
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,321.30
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	146,314.81
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	757,271.16
03-00-110-257	COMMUNITY BANK OF WB - 0275	35,313.33
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	85,853.26
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net COMMUNITY BANK OF WB	2,072,634.80
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	4,250,663.03
02-00-110-113	IL FUNDS WATER - 5914	911,380.08
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	224,883.33
04-00-110-116	IL FUNDS MFT - 5443	222,093.10
06-00-110-117	IL FUNDS SSA BOND - 4621	5,408.41
09-00-110-324	IL FUNDS WTR CAP - 1206	72,115.31
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,479.09
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	0.04
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	640,118.30
	Net ILLINOIS FUNDS	6,338,140.69
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
MBFINANCIAL BANK		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	227,891.93
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	4,119,928.49
07-00-120-270	MUNICIPAL BONDS	661,459.94
07-00-120-288	CORPORATE BONDS	3,332,599.07
07-00-120-289	EQUITIES	3,904,407.30
07-00-120-290	MUTUAL FUNDS	6,447,387.41
07-00-120-900	MARKET VALUE CONTRA	1,240,481.53
	Net MBFINANCIAL BANK	19,995,762.08
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	16,500.00
	Net U.S. BANK	16,500.00
VILLAGE OF WILLOWSBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWSBROOK	950.00
Total - All Funds:		28,424,016.27

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
 Period Ending 04/30/2017
 Due To/From Other Funds

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GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	88,320.24
01-00-140-111	DUE TO/FROM DEBT SERVICE FUND	0.12
01-00-140-115	DUE TO/FROM RT 83/PLAINFIELD RD TAX FUND	25,357.00
	Total Due From Other Funds	113,677.36
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(88,320.24)
	Total Due From Other Funds	(88,320.24)
Fund 11: DEBT SERVICE FUND		
Due From Other Funds		
11-00-140-101	DUE TO/FROM GENERAL FUND	(0.12)
	Total Due From Other Funds	(0.12)
Fund 15: RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
Due From Other Funds		
15-00-140-101	DUE TO/FROM GENERAL FUND	(25,357.00)
	Total Due From Other Funds	(25,357.00)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	2016-17	% BDGT USED	AVAILABLE BALANCE
				ORIGINAL BUDGET		
Fund 01 - GENERAL FUND						
PROPERTY TAX	PROPERTY TAX LEVY - SRA	0.00	66,496.54	74,620.00	89.11	8,123.46
01-00-310-101	PROPERTY TAX LEVY - ROAD & BRIDGE	204.59	104,155.75	106,201.00	98.07	2,045.25
01-00-310-102		204.59	170,652.29	180,821.00	94.38	10,168.71
Net PROPERTY TAX						
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	263,392.05	3,765,736.62	3,600,000.00	104.60	(165,736.62)
01-00-310-202	ILLINOIS INCOME TAX	0.00	813,117.27	740,418.00	109.82	(72,699.27)
01-00-310-203	AMUSEMENT TAX	4,791.97	64,681.99	74,790.00	86.48	10,108.01
01-00-310-204	REPLACEMENT TAX	380.47	1,586.38	1,220.00	130.03	(366.38)
01-00-310-205	UTILITY TAX	80,800.58	975,463.07	1,000,000.00	97.55	24,536.93
01-00-310-208	PLACES OF EATING TAX	41,137.09	500,520.93	475,000.00	105.37	(25,520.93)
01-00-310-209	WATER TAX	10,734.93	176,914.60	177,000.00	99.95	85.40
01-00-310-210	WATER TAX - CLARENDON WATER CO	293.31	1,194.26	1,000.00	119.43	(194.26)
Net OTHER TAXES		401,530.40	6,299,215.12	6,069,428.00	103.79	(229,787.12)
LICENSES						
01-00-310-302	LIQUOR LICENSES	2,000.00	54,750.00	80,000.00	68.44	25,250.00
01-00-310-303	BUSINESS LICENSES	150.00	84,122.50	82,000.00	102.59	(2,122.50)
01-00-310-305	VENDING MACHINE	0.00	2,700.00	2,000.00	135.00	(700.00)
01-00-310-306	SCAVENGER LICENSES	0.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		2,150.00	149,572.50	172,000.00	86.96	22,427.50
PERMITS						
01-00-310-401	BUILDING PERMITS	16,072.18	488,124.49	225,000.00	216.94	(263,124.49)
01-00-310-402	SIGN PERMITS	374.15	9,505.65	5,000.00	190.11	(4,505.65)
01-00-310-403	OTHER PERMITS	30.00	7,104.70	500.00	1,420.94	(6,604.70)
01-00-310-404	COUNTY BMP FEE	0.00	1,841.00	2,000.00	92.05	159.00
Net PERMITS		16,476.33	506,575.84	232,500.00	217.88	(274,075.84)
FINES						
01-00-310-501	CIRCUIT COURT FINES	9,176.85	112,613.71	105,000.00	107.25	(7,613.71)
01-00-310-502	TRAFFIC FINES	3,150.00	51,422.66	25,000.00	205.69	(26,422.66)
01-00-310-503	RED LIGHT FINES	43,500.00	719,794.00	525,000.00	137.10	(194,794.00)
Net FINES		55,826.85	883,830.37	655,000.00	134.94	(228,830.37)
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	43,582.58	522,990.96	522,991.00	100.00	0.04
Net OVERHEAD REIMBURSEMENT		43,582.58	522,990.96	522,991.00	100.00	0.04
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	2,875.00	20,963.00	10,000.00	209.63	(10,963.00)
01-00-310-701	PUBLIC HEARING FEES	5,420.00	22,471.50	2,550.00	881.24	(19,921.50)
01-00-310-702	PLANNING REVIEW FEES	0.00	11,336.10	6,000.00	188.94	(5,336.10)
01-00-310-703	ANNEXATION FEES	0.00	500.00	0.00	100.00	(500.00)
01-00-310-704	ACCIDENT REPORT COPIES	150.00	1,846.00	2,000.00	92.30	154.00
01-00-310-705	VIDEO GAMING FEES	2,937.22	33,469.85	20,000.00	167.35	(13,469.85)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
						2016-17
Fund 01 - GENERAL FUND						
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	10.00	50.00	20.00	40.00
01-00-310-723	ELEVATOR INSPECTION FEES	150.00	3,700.00	5,000.00	74.00	1,300.00
01-00-310-724	BURGLAR ALARM FEES	0.00	(550.00)	15,000.00	(3.67)	15,550.00
01-00-310-726	NSF FEE	0.00	25.00	0.00	100.00	(25.00)
Net CHARGES & FEES		11,532.22	93,771.45	60,600.00	154.74	(33,171.45)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	1,960.24	8,308.18	2,250.00	369.25	(6,058.18)
01-00-310-814	PARK PERMIT FEES	805.00	1,517.00	3,000.00	50.57	1,483.00
01-00-310-815	SUMMER RECREATION FEES	1,370.00	4,410.00	840.00	525.00	(3,570.00)
01-00-310-816	WINTER RECREATION FEES	0.00	131.00	8,485.00	1.54	8,354.00
01-00-310-817	SPECIAL EVENTS	412.17	3,491.04	2,600.00	134.27	(891.04)
01-00-310-818	FALL RECREATION FEES	0.00	0.00	6,718.00	0.00	6,718.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	6,562.50	6,500.00	100.96	(62.50)
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	3,370.00	1,300.00	259.23	(2,070.00)
01-00-310-822	BRWB BASEBALL REIMB FACILITY	0.00	0.00	6,600.00	0.00	6,600.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	765.00	0.00	765.00
Net PARK & RECREATION CHARGES		4,547.41	27,789.72	39,058.00	71.15	11,268.28
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	14,037.16	5,000.00	280.74	(9,037.16)
01-00-310-904	REIMB - ETSB CAPITAL (DUCOMM)	0.00	62,473.00	72,000.00	86.77	9,527.00
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	105.00	0.00	100.00	(105.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	9,045.00	7,500.00	120.60	(1,545.00)
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	675.00	500.00	135.00	(175.00)
01-00-310-911	AT'S RED LIGHT ENERGY REIMBURSEMENT	0.00	1,247.79	8,000.00	15.60	6,752.21
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,775.60	11,251.44	11,600.00	97.00	348.56
01-00-310-913	OTHER RECEIPTS	195.01	19,714.07	500.00	3,942.81	(19,214.07)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	4,655.49	4,000.00	116.39	(655.49)
01-00-310-916	DONATIONS	0.00	40.00	0.00	100.00	(40.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	11,248.40	51,625.73	16,500.00	312.88	(35,125.73)
01-00-310-919	REIMBURSEMENTS - CD ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-920	REIMBURSEMENTS - PW ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	95,100.00	456,189.00	20.85	361,089.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	16,429.59	17,472.00	94.03	1,042.41
01-00-310-926	CABLE FRANCHISE FEES	17,224.80	183,006.87	208,000.00	87.98	24,993.13
01-00-310-930	DRUG FORFEITURES - DEA	0.00	9,080.00	40,000.00	22.70	30,920.00
01-00-310-933	NARCINT REVENUE	7,471.58	16,339.13	0.00	100.00	(16,339.13)
Net OTHER REVENUE		38,915.39	494,825.27	850,261.00	58.20	355,435.73
NON-OPERATING						
01-00-320-108	INTEREST INCOME	2,903.34	20,873.49	1,750.00	1,192.77	(19,123.49)
Net NON-OPERATING		2,903.34	20,873.49	1,750.00	1,192.77	(19,123.49)
TRANSFERS IN	TRANSFER FROM BUSINESS DISTRICT	0.00	20,414.70	0.00	100.00	(20,414.70)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2016-17		% BDGT USED	AVAILABLE BALANCE
		ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017		
Fund 01 - GENERAL FUND Net TRANSFERS IN		0.00	20,414.70	0.00	100.00 (20,414.70)

Fund 01 - GENERAL FUND:

TOTAL REVENUES	577,669.11	9,190,511.71	8,784,409.00	104.62	(406,102.71)
Fund 02 - WATER FUND CHARGES & FEES					
02-00-310-712 WATER SALES	214,680.25	3,541,900.86	3,545,000.00	99.91	3,099.14
02-00-310-713 WATER PENALTIES	684.20	12,716.62	0.00	100.00	(12,716.62)
02-00-310-718 SHUTOFFNSF FEE	305.00	12,885.00	0.00	100.00	(12,885.00)
Net CHARGES & FEES	215,669.45	3,567,502.48	3,545,000.00	100.63	(22,502.48)
OTHER REVENUE					
02-00-310-714 WATER METER SALES	392.25	8,406.08	2,600.00	323.31	(5,806.08)
02-00-310-716 WATER METER READ SALES	284.00	4,780.36	6,000.00	79.67	1,219.64
02-00-310-717 OTHER REVENUE	0.00	1,100.00	1,000.00	110.00	(100.00)
Net OTHER REVENUE	676.25	14,286.44	9,600.00	148.82	(4,686.44)
NON-OPERATING					
02-00-320-108 INTEREST INCOME	715.76	4,813.74	1,000.00	481.37	(3,813.74)
02-00-320-713 WATER CONNECTION FEES	600.00	10,700.00	3,000.00	356.67	(7,700.00)
Net NON-OPERATING	1,315.76	15,513.74	4,000.00	387.84	(11,513.74)

Fund 02 - WATER FUND:

TOTAL REVENUES	217,661.46	3,597,302.66	3,558,600.00	101.09	(38,702.66)
Fund 03 - HOTEL/MOTEL TAX FUND OTHER TAXES					
03-00-310-205 HOTEL/MOTEL TAX	18,824.65	242,369.86	243,000.00	99.74	630.14
Net OTHER TAXES	18,824.65	242,369.86	243,000.00	99.74	630.14
NON-OPERATING					
03-00-320-108 INTEREST INCOME	143.24	449.23	30.00	1,497.43	(419.23)
Net NON-OPERATING	143.24	449.23	30.00	1,497.43	(419.23)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	2016-17		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 03 - HOTEL/MOTEL TAX FUND				243,030.00	99.91	210.91
TOTAL REVENUES			18,967.89	242,819.09		
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES	MFT RECEIPTS		15,655.92	217,196.40	221,186.00	98.20
04-00-310-216			15,655.92	217,196.40	221,186.00	98.20
Net OTHER TAXES						
NON-OPERATING	INTEREST INCOME		139.48	1,328.32	150.00	885.55
04-00-320-108			139.48	1,328.32	150.00	885.55
Net NON-OPERATING						

Fund 04 - MOTOR FUEL TAX FUND:

TOTAL REVENUES	15,795.40	218,524.72	221,336.00	98.73	2,811.28
Fund 06 - SSA ONE BOND & INTEREST FUND					
PROPERTY TAX	0.00	288,035.05	319,485.00	90.16	31,449.95
06-00-310-101	PROPERTY TAX RECEIPTS		0.00	288,035.05	319,485.00
Net PROPERTY TAX					
NON-OPERATING	INTEREST INCOME		3.40	311.93	35.00
06-00-320-108	DEVELOPER CONTRIBUTION		0.00	31,449.95	0.00
06-00-320-112			3.40	31,761.88	35.00
Net NON-OPERATING					

Fund 06 - SSA ONE BOND & INTEREST FUND:

TOTAL REVENUES	3.40	319,796.93	319,520.00	100.09	(276.93)
Fund 07 - POLICE PENSION FUND					
OTHER REVENUE					
07-00-310-607	VILLAGE CONTRIBUTION	61,985.38	805,809.94	805,810.00	100.00
07-00-310-906	POLICE CONTRIBUTIONS	15,387.02	196,680.30	202,140.00	97.30
Net OTHER REVENUE		77,372.40	1,002,490.24	1,007,950.00	99.46
NON-OPERATING	INTEREST INCOME	44,484.98	539,848.04	500,000.00	107.97
07-00-320-108	UNREALIZED GAIN OR LOSS ON INVESTMENT	34,213.47	73,723.56	0.00	100.00
07-00-320-110	GAIN/LOSS ON INVESTMENTS	0.00	636,936.96	0.00	100.00
07-00-320-111		78,698.45	1,250,508.56	500,000.00	250.10
Net NON-OPERATING					

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	2016-17		% BDGT USED	AVAILABLE BALANCE
		ORIGINAL BUDGET	YTD BALANCE 04/30/2017		
Fund 07 - POLICE PENSION FUND					

Fund 07 - POLICE PENSION FUND:

TOTAL REVENUES	156,070.85	2,252,998.80	1,507,950.00	149.41	(745,048.80)
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND					
NON-OPERATING	0.00	882,797.00	931,460.00	94.78	48,663.00
09-00-320-105	45.91	840.92	50.00	1,681.84	(790.92)
09-00-320-108					
Net NON-OPERATING	45.91	883,637.92	931,510.00	94.86	47,872.08
TRANSFERS IN	0.00	150,000.00	100,000.00	150.00	(50,000.00)
09-00-330-102					
Net TRANSFERS IN	0.00	150,000.00	100,000.00	150.00	(50,000.00)

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES	45.91	1,033,637.92	1,031,510.00	100.21	(2,127.92)
Fund 10 - CAPITAL PROJECT FUND					
NON-OPERATING	7.28	185.52	0.00	100.00	(185.52)
10-00-320-108	7.28	185.52	0.00	100.00	(185.52)
Net NON-OPERATING					

Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES	7.28	185.52	0.00	100.00	(185.52)
Fund 11 - DEBT SERVICE FUND					
NON-OPERATING	0.03	132.81	0.00	100.00	(132.81)
11-00-320-108	0.03	132.81	0.00	100.00	(132.81)
Net NON-OPERATING					
TRANSFERS IN	234.00	279,213.00	278,979.00	100.08	(234.00)
11-00-330-101	0.00	47,051.00	47,051.00	100.00	0.00
11-00-330-102					
Net TRANSFERS IN	234.00	326,264.00	326,030.00	100.07	(234.00)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2017	YTD BALANCE 04/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 11 - DEBT SERVICE FUND						
TOTAL REVENUES						
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING						
14-00-320-108 INTEREST INCOME						
Net NON-OPERATING						
TRANSFERS IN						
14-00-330-101 TRANSFER FROM GENERAL FUND						
Net TRANSFERS IN						
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
OTHER TAXES						
15-00-310-201 BUSINESS DISTRICT SALES TAX TOWN CE						
Net OTHER TAXES						
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES						
TOTAL REVENUES - ALL FUNDS						

EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Total Dept 07-BOARD OF POLICE COMMISSIONERS		52.48	16,654.26	22,365.00	74.47	5,710.74	44,730.00	28,075.74
Dept 10-ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147 MEDICARE		256.40	3,477.80	3,426.00	101.51	(51.80)	6,852.00	3,374.20
01-10-400-151 IMRF		2,828.84	39,705.14	40,107.00	99.00	401.86	80,214.00	40,508.86
01-10-400-161 SOCIAL SECURITY		1,096.24	12,851.56	11,715.00	109.70	(1,136.56)	23,430.00	10,578.44
01-10-455-101 SALARIES - MANAGEMENT STA		6,379.09	84,842.20	82,929.00	102.31	(1,913.20)	165,588.00	81,015.80
01-10-455-102 OVERTIME		637.54	6,651.12	5,000.00	133.02	(1,651.12)	10,000.00	3,348.88
01-10-455-106 ASST TO VILLAGE ADMINISTRA		5,033.92	65,440.97	65,439.00	100.00	(1.97)	130,878.00	65,437.03
01-10-455-107 ADMINISTRATIVE INTERN		0.00	9,662.42	10,234.00	94.41	571.58	20,468.00	10,805.58
01-10-455-126 SALARIES - CLERICAL		5,592.64	72,704.33	72,704.00	100.00	(0.33)	145,408.00	72,703.67
01-10-455-131 PERSONNEL RECRUITMENT		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-10-455-141 HEALTH/DENTAL/LIFE INSURAN		2,396.05	29,427.04	29,219.00	100.71	(208.04)	58,438.00	29,010.96
01-10-455-144 EMPLOYEE BENEFIT - UNEMPL		0.00	0.00	213.00	0.00	213.00	426.00	426.00
01-10-455-201 PHONE - TELEPHONES		248.03	18,751.81	13,260.00	141.42	(5,491.81)	26,520.00	7,768.19
01-10-455-266 CODIFY ORDINANCES		0.00	2,115.00	3,000.00	70.50	885.00	6,000.00	3,885.00
01-10-455-301 OFFICE SUPPLIES		697.50	7,254.23	10,000.00	72.54	2,745.77	20,000.00	12,745.77
01-10-455-302 PRINTING & PUBLISHING		0.00	1,779.04	3,000.00	59.30	1,220.96	6,000.00	4,220.96
01-10-455-303 FUEL/MILEAGE/NASH		127.10	1,092.53	2,800.00	39.02	1,707.47	5,600.00	4,507.47
01-10-455-304 SCHOOLS/CONFERENCES/TRA		147.39	3,041.06	5,116.00	59.44	2,074.94	10,232.00	7,190.94
01-10-455-305 STRATEGIC PLANNING		0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307 FEES/DUES/SUBSCRIPTIONS		0.00	12,020.65	15,010.00	80.08	2,989.35	30,020.00	17,999.35
01-10-455-311 POSTAGE & METER RENT		236.94	3,741.01	6,955.00	53.79	3,213.99	13,910.00	10,168.99
01-10-455-315 COPY SERVICE		206.82	7,222.88	4,000.00	180.57	(3,222.88)	8,000.00	777.12
01-10-455-355 COMMISSIONARY PROVISION		99.98	704.96	1,500.00	47.00	795.04	3,000.00	2,295.04
01-10-455-409 MAINTENANCE - VEHICLES		0.00	391.23	1,000.00	39.12	608.77	2,000.00	1,608.77
01-10-455-411 MAINTENANCE - EQUIPMENT		0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-10-455-505 CASH - OVER OR SHORT		0.00	(8.18)	0.00	100.00	8.18	0.00	8.18
GENERAL MANAGEMENT		25,984.48	382,868.80	389,927.00	98.19	7,058.20	779,854.00	396,985.20
COMMUNITY RELATIONS								
01-10-475-365 PUBLIC RELATIONS		1,879.93	4,235.96	10,000.00	42.36	5,764.04	20,000.00	15,764.04
01-10-475-366 NEWSLETTER		0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-475-370 MEALS-ON-WHEELS		0.00	2,000.00	2,000.00	100.00	0.00	4,000.00	2,000.00
01-10-475-372 SENIOR CITIZEN TAXI PROGRA		500.00	1,750.00	1,200.00	145.83	(550.00)	2,400.00	650.00
COMMUNITY RELATIONS		2,379.93	7,985.96	15,200.00	52.54	7,214.04	30,400.00	22,414.04
CAPITAL IMPROVEMENTS								
01-10-485-602 BUILDING IMPROVEMENTS		50,550.27	52,500.00	52,500.00	100.00	0.00	105,000.00	52,500.00
01-10-485-611 FURNITURE & OFFICE EQUIPME		0.00	69.98	2,500.00	2.80	2,430.02	5,000.00	4,930.02
01-10-485-641 EDP EQUIPMENT		0.00	0.00	16,399.00	0.00	16,399.00	32,798.00	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	16,000.00
01-10-485-643 9/11 ARTIFACT		20,000.00	20,000.00	20,000.00	100.00	0.00	40,000.00	20,000.00
CAPITAL IMPROVEMENTS		70,550.27	72,569.98	99,399.00	73.01	26,829.02	198,798.00	126,228.02
DATA PROCESSING		0.00	5,200.75	3,784.00	137.44	(1,416.75)	7,568.00	2,367.25

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED			
Fund 01 - GENERAL FUND								
01-10-460-225	INTERNET/WEBSITE HOSTING	129.85	6,251.93	0.00	100.00	(6,251.93)	0.00	(6,251.93)
01-10-460-267	DOCUMENT STORAGE/SCANNING	0.00	4,073.00	0.00	100.00	(4,073.00)	0.00	(4,073.00)
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	252.81	500.00	50.56	247.19	1,000.00	747.19
DATA PROCESSING		129.85	15,778.49	4,534.00	348.00	(11,244.49)	9,068.00	(6,710.49)
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	4,606.79	52,628.71	58,773.00	89.55	6,144.29	117,546.00	64,917.29
01-10-466-235	NICOR GAS (7760 QUINCY)	576.02	3,632.55	5,250.00	69.19	1,617.45	10,500.00	6,867.45
01-10-466-236	NICOR GAS (835 MIDWAY)	359.66	1,548.32	4,000.00	38.71	2,451.68	8,000.00	6,451.68
01-10-466-237	NICOR GAS (825 MIDWAY)	428.87	2,837.24	1,250.00	226.98	(1,587.24)	2,500.00	(337.24)
01-10-466-240	ENERGY/COMED (835 MIDWAY)	457.99	2,301.09	3,000.00	76.70	698.91	6,000.00	3,698.91
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	79.27	300.00	26.42	220.73	600.00	520.73
01-10-466-251	SANITARY (835 MIDWAY)	0.00	407.46	400.00	101.87	(7.46)	800.00	392.54
01-10-466-252	SANITARY (825 MIDWAY)	0.00	259.59	200.00	129.80	(59.59)	400.00	140.41
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	1,972.49	5,500.00	35.86	3,527.51	11,000.00	9,027.51
01-10-466-351	BUILDING MAINTENANCE SUPP	370.50	5,462.01	8,000.00	68.28	2,537.99	16,000.00	10,537.99
01-10-466-385	SANITARY USER CHARGE	0.00	0.00	200.00	0.00	200.00	400.00	400.00
BUILDINGS		6,799.83	71,128.73	87,373.00	81.41	16,244.27	174,746.00	103,617.27
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	6,570.42	87,611.00	75,000.00	116.81	(12,611.00)	150,000.00	62,389.00
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		6,570.42	96,540.71	88,000.00	109.71	(8,540.71)	176,000.00	79,459.29
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	223,499.00	244,034.00	91.59	20,535.00	488,068.00	264,569.00
01-10-480-273	SELF INSURANCE - DEDUCTBL	0.00	721.00	2,500.00	28.84	1,779.00	5,000.00	4,279.00
01-10-480-276	WELLNESS	0.00	2,421.38	12,220.00	19.81	9,798.62	24,440.00	22,018.62
RISK MANAGEMENT		0.00	226,641.38	258,754.00	87.59	32,112.62	517,508.00	290,866.62
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	234.00	2,12,029.00	211,795.00	100.11	(234.00)	423,590.00	211,561.00
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		234.00	280,766.22	303,979.00	92.36	23,212.78	607,958.00	327,191.78
Total Dept 10-ADMINISTRATION		112,648.78	1,154,280.27	1,247,166.00	92.55	92,885.73	2,494,332.00	1,340,051.73
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT		33.63	444.95	424.00	104.94	(20.95)	848.00	403.05
MEDICARE		374.08	5,143.03	5,194.00	99.02	50.97	10,388.00	5,244.97
IMRF		143.80	1,902.81	1,815.00	104.84	(87.81)	3,630.00	1,727.19

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17			2016-17 YTD BALANCE 04/30/2017			2016-17 ORIGINAL BUDGET			% BUDGT USED			AVAILABLE BALANCE			APPROP. AVAIL.		
		ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017
Fund 01 - GENERAL FUND																			
01-15-510-102	OVERTIME	2,213.37	1,539.67	500.00	307.93	(1,039.67)	1,000.00	57,550.00	57,550.00	111.87	100.52	18,626.00	18,626.00	28,886.87					
01-15-510-126	SALARIES - CLERICAL	713.56	28,663.13	28,775.00	99.61	111.87	100.52	36.00	0.00	31,500.00	36.00	72.00	72.00	9,413.52					
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	0.00	9,212.48	9,313.00	98.92	100.52	100.52	0.00	0.00	31,500.00	31,500.00	63,000.00	63,000.00	63,000.00					
01-15-510-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	31,500.00	0.00	0.00	0.00	406.20	406.20	(612.39)	(612.39)	400.00	400.00	(412.39)					
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	812.39	200.00	71.37	858.90	6,000.00	2,500.00	0.00	124.71	2,500.00	1,600.00	1,600.00	3,858.90					
01-15-510-301	OFFICE SUPPLIES	129.99	2,141.10	3,000.00	71.37	858.90	6,000.00	0.00	0.00	750.00	(197.65)	1,500.00	1,500.00	5,000.00					
01-15-510-302	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.71	124.71	1,500.00	1,500.00	602.35					
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	997.65	800.00	750.00	712.91	1,500.00	124.44	124.44	1,500.00	1,500.00	1,500.00	1,500.00	1,462.91					
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	37.09	650.00	1,158.86	1,158.86	1,300.00	500.00	500.00	500.00	500.00	1,300.00	1,300.00	491.14					
01-15-510-311	POSTAGE & METER RENT	0.00	808.86	650.00	124.44	1,158.86	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,000.00					
01-15-510-340	PLAN COMMISSION COMPENSA	58.45	0.00	500.00	0.00	0.00	0.00	0.00	0.00	60.15	34,253.84	171,914.00	171,914.00	120,210.84					
01-15-510-401	OPERATING EQUIPMENT	3,877.88	51,703.16	85,957.00	60.15	34,253.84	171,914.00	171,914.00	171,914.00	171,914.00	171,914.00	171,914.00	171,914.00	171,914.00	171,914.00				
CAPITAL IMPROVEMENTS																			
01-15-540-641	EDP EQUIPMENT	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	4,800.00					
CAPITAL IMPROVEMENTS		0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	4,800.00					
DATA PROCESSING																			
01-15-515-212	EDP EQUIPMENT/SOFTWARE	0.00	2,250.39	450.00	500.09	(1,800.39)	900.00	1,350.00	1,350.00	1,500.00	1,500.00	2,700.00	2,700.00	(1,350.39)					
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00	2,700.00					
01-15-515-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	68.19	1,049.61	6,600.00	6,600.00	3,000.00					
DATA PROCESSING		0.00	2,250.39	3,300.00	3,300.00	68.19	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	1,049.61	4,349.61	
ENGINEERING																			
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	500.00	500.00	500.00					
01-15-520-245	FEES - ENGINEERING	0.00	2,192.75	3,000.00	73.09	807.25	6,000.00	2,059.59	2,059.59	2,059.59	2,059.59	(111.85)	(111.85)	4,000.00					
01-15-520-246	FEES - COURT REPORTER	0.00	4,111.85	2,000.00	205.59	(2,111.85)	(2,111.85)	13,211.60	10,000.00	132.12	(3,211.60)	20,000.00	20,000.00	6,788.40					
01-15-520-254	PLAN REVIEW - ENGINEER	330.00	126,051.41	75,000.00	168.07	(51,051.41)	(51,051.41)	126,051.41	75,000.00	168.07	(51,051.41)	150,000.00	150,000.00	23,948.59					
01-15-520-257	PLAN REVIEW - PLANNER	9,908.96	1,792.80	7,200.00	24.90	5,407.20	14,400.00	147,360.41	97,450.00	151.22	(49,910.41)	194,900.00	194,900.00	47,539.59					
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	448.20	1,792.80	7,200.00	24.90	5,407.20	14,400.00	147,360.41	97,450.00	151.22	(49,910.41)	194,900.00	194,900.00	47,539.59					
ENGINEERING		10,687.16	147,360.41	97,450.00	151.22	(49,910.41)	(49,910.41)	147,360.41	97,450.00	151.22	(49,910.41)	194,900.00	194,900.00	47,539.59					
RISK MANAGEMENT																			
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00					
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00					
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		14,565.04	201,313.96	191,607.00	105.07	(9,706.96)	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	383,214.00	181,900.04	
Dept 20-PARKS & RECREATION																			
CAPITAL IMPROVEMENTS																			
01-20-595-941	EDP EQUIPMENT	8,644.17	88,609.51	856,189.00	10.35	767,579.49	1,712,378.00	1,712,378.00	1,712,378.00	1,712,378.00	1,712,378.00	3,200.00	3,200.00	3,200.00					
01-20-595-695	PARK IMPROVEMENTS - NEIGH	0.00	0.00	4,210.00	0.00	4,210.00	0.00	4,210.00	0.00	4,210.00	4,210.00	8,420.00	8,420.00	8,420.00					
01-20-595-696	COMMUNITY PARK DEVELOPME	8,644.17	88,609.51	861,999.00	10.28	773,389.49	1,723,998.00	1,723,998.00	1,723,998.00	1,723,998.00	1,723,998.00	1,635,388.49	1,635,388.49	1,635,388.49					

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ACTIVITY FOR
MONTH
04/30/17YTD BALANCE
04/30/2017ORIGINAL
BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP.
Fund 01 - GENERAL FUND								
ADMINISTRATION	MEDICARE	42.54	604.94	411.00	147.19	(193.94)	822.00	217.06
01-20-400-147	IMRF	456.17	5,920.15	4,190.00	141.29	(1,730.15)	8,380.00	2,459.85
01-20-400-151	SOCIAL SECURITY	181.89	2,586.54	1,759.00	147.05	(827.54)	3,518.00	931.46
01-20-400-161	SALARIES - PERMANENT EMPL	2,263.20	30,420.50	27,025.00	112.56	(3,395.50)	54,050.00	23,629.50
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	1,350.00	0.00	1,350.00	2,700.00	2,700.00
01-20-550-103	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	97.00	0.00	97.00	194.00	194.00
01-20-550-114	LIFE INSURANCE - COMMISSION	84.18	1,258.92	1,056.00	119.22	(202.92)	2,112.00	853.08
01-20-550-148	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-201	OFFICE SUPPLIES	0.00	75.27	200.00	37.64	124.73	400.00	324.73
01-20-550-301	PRINTING & PUBLISHING	1,299.37	8,785.73	2,360.00	372.28	(6,425.73)	4,720.00	(4,065.73)
01-20-550-302	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00
01-20-550-303	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-304	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-307	POSTAGE & METER RENT	0.00	3,954.50	5,969.00	66.25	2,014.50	11,938.00	7,983.50
01-20-550-311	ADMINISTRATION	4,327.35	53,606.55	45,383.00	118.12	(8,223.55)	90,766.00	37,159.45
DATA PROCESSING	EDP EQUIPMENT/ SOFTWARE	0.00	1,535.25	300.00	511.75	(1,235.25)	600.00	(935.25)
01-20-555-212	CONSULTING SERVICES	0.00	15,000.00	15,000.00	100.00	0.00	30,000.00	15,000.00
01-20-555-306	DOCUMENT STORAGE/SCANNI	0.00	2,003.90	0.00	100.00	(2,003.90)	0.00	(2,003.90)
01-20-615-267	DATA PROCESSING	0.00	18,539.15	15,300.00	121.17	(3,239.15)	30,600.00	12,060.85
RISK MANAGEMENT	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-20-560-273	RISK MANAGEMENT	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING	FEES - ENGINEERING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-20-565-245	PARK LANDSCAPE SUPPLIES	0.00	12,039.54	15,500.00	77.67	3,460.46	31,000.00	18,960.46
01-20-565-341	LANDSCAPE MAINTENANCE SE	1,230.00	37,931.78	62,983.00	60.23	25,051.22	125,966.00	88,034.22
01-20-565-342	REIMB EXPENSES - MEMORIAL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-20-565-352	LANDSCAPING	1,230.00	49,971.32	82,983.00	60.22	33,011.68	165,966.00	115,994.68
MAINTENANCE	OVERTIME	693.26	6,166.57	7,000.00	88.09	833.43	14,000.00	7,833.43
01-20-570-102	PART TIME - LABOR	0.00	1,932.14	10,080.00	19.17	8,147.86	20,160.00	18,227.86
01-20-570-103	RENT - EQUIPMENT	211.44	989.62	907.00	109.11	(82.62)	1,814.00	824.38
01-20-570-234	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-279	CONTRACTED MAINTENANCE	0.00	87,216.74	25,550.00	341.36	(61,666.74)	51,100.00	(36,116.74)
01-20-570-281	MAINTENANCE SUPPLIES	0.00	6,121.64	11,350.00	53.94	5,228.36	22,700.00	16,578.36
01-20-570-331	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-345	MAINTENANCE	904.70	102,426.71	55,242.00	185.41	(47,184.71)	110,484.00	8,057.29
SUMMER PROGRAM	RECREATION INSTRUCTORS	0.00	0.00	2,253.00	0.00	2,253.00	4,506.00	4,506.00
01-20-575-111	SUMMER PROGRAM MATERIAL	0.00	4,823.66	7,244.00	66.59	2,420.34	14,488.00	9,664.34
01-20-575-119	SENIORS PROGRAM	0.00	5,000.00	4,667.00	107.14	(333.00)	9,334.00	4,334.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	2016-17			
Fund 01 - GENERAL FUND	SUMMER PROGRAM		0.00	9,823.66	14,164.00	69.36	4,340.34	28,328.00
FALL PROGRAM	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-1111	FALL PROGRAM MATERIALS & S	0.00	513.11	54.00	950.20	(459.11)	108.00	(405.11)
01-20-580-118	SENIORS PROGRAM	0.00	5,912.00	4,667.00	126.68	(1,245.00)	9,334.00	3,422.00
FALL PROGRAM		0.00	6,425.11	5,163.00	124.45	(1,262.11)	10,326.00	3,900.89
WINTER PROGRAM	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-112	WINTER PROGRAM MATERIALS	0.00	1,798.00	6,429.00	27.97	4,631.00	12,858.00	11,060.00
01-20-585-121	CHILDRENS SPECIAL EVENTS -	361.00	6,184.84	2,597.00	238.15	(3,587.84)	5,194.00	(990.84)
01-20-585-150	FAMILY SPECIAL EVENT - MOVI	447.50	1,349.50	1,361.00	99.16	11.50	2,722.00	1,372.50
01-20-585-151	FAMILY SPECIAL EVENT - TREE	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
01-20-585-152	FAMILY SPECIAL EVENT - BACK	0.00	970.00	3,184.00	30.46	2,214.00	6,368.00	5,398.00
01-20-585-153	FAMILY SPECIAL EVENT - RACE	2,436.68	13,845.43	21,000.00	65.93	7,154.57	42,000.00	28,154.57
01-20-585-154	FAMILY SPECIAL EVENT - FACILITY	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-20-585-232	RENT - FACILITY	0.00	5,000.00	4,667.00	107.14	(333.00)	9,334.00	4,334.00
01-20-585-517	SENIORS PROGRAM	3,245.18	29,147.77	47,538.00	61.31	18,390.23	95,076.00	65,928.23
SPRING PROGRAM	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-112	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00	918.00
SPECIAL RECREATION	SPECIAL RECREATION ASSOC	0.00	37,044.38	37,045.00	100.00	5,465.20	74,090.00	37,045.62
01-20-590-518	ADA RECREATION ACCOMMOD	0.00	5,709.80	11,175.00	51.09	66,492.00	22,350.00	16,640.20
01-20-590-520	ADA PARK IMPROVEMENTS	0.00	0.00	66,492.00	0.00	132,984.00	132,984.00	132,984.00
01-20-590-521		0.00	42,754.18	114,712.00	37.27	71,957.82	229,424.00	186,669.82
SPECIAL RECREATION		18,351.40	401,303.96	1,245,443.00	32.22	844,139.04	2,490,886.00	2,089,582.04
Total Dept 20-PARKS & RECREATION								
Dept 25-FINANCE DEPARTMENT								
GENERAL MANAGEMENT	MEDICARE	238.96	3,167.99	3,253.00	97.39	85.01	6,506.00	3,338.01
01-25-400-147	IMRF	2,367.70	31,721.58	33,171.00	95.63	1,449.42	66,342.00	34,620.42
01-25-400-151	SOCIAL SECURITY	1,021.72	13,372.36	13,505.00	99.02	132.64	27,010.00	13,637.64
01-25-400-161	SALARIES - MANAGEMENT STA	9,619.36	125,051.68	125,050.00	100.00	(1.68)	250,100.00	125,048.32
01-25-610-101	OVERTIME	40.50	1,980.08	1,500.00	132.01	(480.08)	3,000.00	1,019.92
01-25-610-102	PART TIME - CLERICAL	1,825.06	23,421.81	23,911.00	97.95	489.19	47,822.00	24,400.19
01-25-610-104	SALARIES - CLERICAL	5,684.96	74,739.04	73,600.49	100.41	(300.49)	147,808.00	73,600.51
01-25-610-126	HEALTH/DENTAL/LIFE INSURAN	2,016.71	26,481.81	26,074.00	101.56	(407.81)	52,148.00	25,661.19
01-25-610-141	EMPLOYEE BENEFIT - UNEMPL	0.00	0.00	274.00	0.00	548.00	548.00	548.00
01-25-610-144	OFFICE SUPPLIES	292.12	2,755.78	3,730.00	73.88	974.22	7,460.00	4,704.22
01-25-610-301	PRINTING & PUBLISHING	36.50	942.61	1,150.00	81.97	2,300.00	2,300.00	1,357.39

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET	% BUDGT 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	197.00	519.65	4,225.00	12.30	3,705.35	8,450.00	7,930.35
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	17.55	2,324.75	2,015.00	115.37	(309.75)	4,030.00	1,705.25
01-25-610-311	POSTAGE & METER RENT	0.00	227.26	600.00	37.88	372.74	1,200.00	977.74
GENERAL MANAGEMENT		23,358.14	306,171.85	312,562.00	97.96	6,390.15	625,124.00	318,952.15
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	0.00	4,800.00	0.00	4,800.00	9,600.00	9,600.00
CAPITAL IMPROVEMENTS		0.00	350.00	4,800.00	7.29	4,450.00	9,600.00	9,250.00
DATA PROCESSING								
01-25-615-212	EDP EQUIPMENT/ SOFTWARE	0.00	6,745.55	37,505.00	17.99	30,759.45	75,010.00	68,264.45
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	EDP LICENSES	120.35	20,378.66	500.00	4,075.73	(19,878.66)	1,000.00	(19,378.66)
01-25-615-305	EDP 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
01-25-615-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		120.35	47,741.63	70,716.00	67.51	22,974.37	141,432.00	93,690.37
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		23,478.49	383,434.48	417,949.00	91.74	34,514.52	835,898.00	452,463.52
Dept 30-POLICE DEPARTMENT								
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	0.00	130,000.00	130,000.00	100.00	0.00	260,000.00	130,000.00
01-30-680-641	EDP EQUIPMENT	0.00	0.00	20,797.00	0.00	20,797.00	41,594.00	41,594.00
CAPITAL IMPROVEMENTS		0.00	130,000.00	155,797.00	83.44	25,797.00	311,594.00	181,594.00
ADMINISTRATION								
01-30-400-147	MEDICARE	2,671.64	37,393.79	38,004.00	98.39	610.21	76,008.00	38,614.21
01-30-400-151	IMRF	2,083.55	30,545.67	30,848.00	99.02	302.33	61,696.00	31,150.33
01-30-400-161	SOCIAL SECURITY	1,002.79	13,166.13	12,343.00	106.67	(823.13)	24,686.00	11,519.87
01-30-630-101	SALARIES - PERMANENT EMPL	156,924.15	2,069,785.31	2,156,912.00	95.96	87,126.69	4,313,824.00	2,244,038.69
01-30-630-102	OVERTIME	16,450.09	327,306.25	285,000.00	114.84	(42,306.25)	570,000.00	242,693.75
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	4,599.37	23,000.00	20.00	18,400.63	46,000.00	41,400.63
01-30-630-104	PART TIME - CLERICAL	2,019.01	24,887.72	25,202.00	98.75	314.28	50,040.00	25,161.28
01-30-630-106	ACCREDITATION MANAGER	787.50	5,000.00	12,245.00	40.83	7,245.00	24,490.00	19,490.00
01-30-630-126	SALARIES - CLERICAL	12,760.16	166,182.10	165,880.00	100.18	(302.10)	331,760.00	165,577.90
01-30-630-127	OVERTIME - CLERICAL	463.45	9,729.38	8,000.00	121.62	(1,729.38)	16,000.00	6,270.62
01-30-630-131	PERSONNEL RECRUITMENT	0.00	1,367.00	0.00	100.00	(1,367.00)	0.00	(1,367.00)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
				2016-17	2016-17				
Fund 01 - GENERAL FUND									
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	26,291.13	343,335.35	318,338.00	107.85	(24,997.35)	636,676.00	293,340.65	
01-30-630-144	EMPLOYEE BENEFIT - UNEMPL	0.00	0.00	1,985.00	0.00	1,985.00	3,970.00	3,970.00	
01-30-630-155	POLICE PENSION	61,985.38	805,809.94	805,810.00	100.00	0.06	1,611,620.00	805,810.06	
01-30-630-201	PHONE - TELEPHONES	1,668.63	24,096.64	28,000.00	86.06	3,903.36	56,000.00	31,903.36	
01-30-630-202	ACREDITATION	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	0.00	3,500.00	
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	(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	0.00	1,503.43	2,000.00	75.17	496.57	4,000.00	2,496.57	
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	4,057.65	7,000.00	57.97	2,942.35	14,000.00	9,942.35	
01-30-630-247	RED LIGHT - CAMERA FEES	13,485.00	148,335.00	269,700.00	55.00	12,365.00	539,400.00	391,065.00	
01-30-630-248	RED LIGHT - COM ED	116.35	1,364.19	2,400.00	56.84	1,035.81	4,800.00	3,435.81	
01-30-630-249	RED LIGHT - MISC FEE	2,665.49	20,615.37	14,000.00	147.25	(6,615.37)	28,000.00	7,384.63	
01-30-630-301	OFFICE SUPPLIES	36.26	4,390.40	6,600.00	66.52	2,209.60	13,200.00	8,809.60	
01-30-630-302	PRINTING & PUBLISHING	165.35	2,788.38	5,450.00	51.16	2,661.62	10,900.00	8,111.62	
01-30-630-303	FUEL/MILEAGE/WASH	3,949.94	43,190.20	92,300.00	46.79	49,109.80	184,600.00	141,409.80	
01-30-630-304	SCHOOL/CONFERENCE/TRA	1,381.00	14,573.89	25,000.00	58.30	10,426.11	50,000.00	35,426.11	
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	951.00	15,531.04	12,500.00	124.25	(3,031.04)	25,000.00	9,468.96	
01-30-630-308	CADET PROGRAM	0.00	1,923.03	4,000.00	48.08	2,076.97	8,000.00	6,076.97	
01-30-630-311	POSTAGE & METER RENT	0.00	3,893.50	4,000.00	97.34	106.50	8,000.00	4,106.50	
01-30-630-315	COPY SERVICE	0.00	2,295.79	4,000.00	57.39	1,704.21	8,000.00	5,704.21	
01-30-630-331	OPERATING SUPPLIES	1,128.19	2,500.30	2,000.00	125.02	(500.30)	4,000.00	1,499.70	
01-30-630-345	UNIFORMS	1,117.98	22,720.11	29,000.00	78.35	6,279.89	58,000.00	35,279.89	
01-30-630-346	AMMUNITION	502.00	5,928.60	12,000.00	49.41	6,071.40	24,000.00	18,071.40	
01-30-630-401	OPERATING EQUIPMENT	4,260.72	22,768.68	23,000.00	98.99	231.32	46,000.00	23,231.32	
01-30-630-405	FURNITURE & OFFICE EQUIPM	449.00	449.00	500.00	89.80	51.00	1,000.00	551.00	
01-30-630-409	Maintenance - Vehicles	10,876.77	37,139.19	72,000.00	51.58	34,860.81	144,000.00	106,860.81	
01-30-630-421	Maintenance - Radio Equipm	1,237.00	1,237.00	6,300.00	19.63	5,063.00	12,600.00	11,363.00	
ADMINISTRATION		327,429.53	4,228,732.40	4,531,817.00	93.31	303,084.60	9,063,634.00	4,834,901.60	
DATA PROCESSING									
01-30-640-212	EDP EQUIPMENT/ SOFTWARE	0.00	23,568.20	10,500.00	224.46	(13,068.20)	21,000.00	(2,568.20)	
01-30-640-225	INTERNET/WEBSITE HOSTING	84.65	1,145.44	0.00	100.00	(1,145.44)	0.00	(1,145.44)	
01-30-640-263	EDP LICENSES	0.00	15,292.25	11,000.00	139.02	(4,292.25)	22,000.00	6,707.75	
01-30-640-267	DOCUMENT STORAGE/SCANN	0.00	25,464.80	0.00	100.00	(25,464.80)	0.00	(25,464.80)	
01-30-640-306	CONSULTING SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
DATA PROCESSING		84.65	65,470.69	23,000.00	284.66	(42,470.69)	46,000.00	(19,470.69)	
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	473.20	1,000.00	47.32	526.80	2,000.00	1,526.80	
01-30-650-345	UNIFORMS	0.00	649.56	0.00	100.00	(649.56)	0.00	(649.56)	
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	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP.	APPROP. AVAIL.
				2016-17 ORIGINAL BUDGET	% BDGT USED					
Fund 01 - GENERAL FUND PATROL		0.00	10,347.76	41,800.00	24.76	31,452.24	83,600.00	73,252.24		
INVESTIGATIVE 01-30-655-335	CAMERA SUPPLIES	0.00	0.00	400.00	0.00	400.00	800.00	800.00		
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00		
INVESTIGATIVE		0.00	0.00	1,400.00	0.00	1,400.00	2,800.00	2,800.00		
TRAFFIC SAFETY 01-30-660-105	PART TIME - CROSSING GUARD	395.42	4,896.90	5,049.00	96.99	152.10	10,098.00	5,201.10		
TRAFFIC SAFETY		395.42	4,896.90	5,049.00	96.99	152.10	10,098.00	5,201.10		
ESDA COORDINATOR 01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00		
ESDA COORDINATOR		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00		
CRIME PREVENTION 01-30-670-302	PRINTING & PUBLISHING	12.80	12.80	1,000.00	1.28	987.20	2,000.00	1,987.20		
01-30-670-331	COMMODITIES	611.34	3,104.15	4,500.00	68.98	1,395.85	9,000.00	5,895.85		
CRIME PREVENTION		624.14	3,116.95	5,500.00	56.67	2,383.05	11,000.00	7,883.05		
TELECOMMUNICATIONS 01-30-675-235	RADIO DISPATCHING	0.00	309,559.45	311,366.00	99.42	1,806.55	622,732.00	313,172.55		
TELECOMMUNICATIONS		0.00	309,559.45	311,366.00	99.42	1,806.55	622,732.00	313,172.55		
		328,533.74	4,757,277.23	5,088,729.00	93.49	331,451.77	10,177,458.00	5,420,180.77		
Total Dept 30-POLICE DEPARTMENT										
Dept 35-PUBLIC WORKS DEPARTMENT										
CAPITAL IMPROVEMENTS 01-35-765-641	EDP EQUIPMENT	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00		
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	272,306.00	0.00	272,306.00	544,612.00	544,612.00		
CAPITAL IMPROVEMENTS		0.00	0.00	274,706.00	0.00	274,706.00	549,412.00	549,412.00		
		328,533.74	4,757,277.23	5,088,729.00	93.49	331,451.77	10,177,458.00	5,420,180.77		
ADMINISTRATION										
01-35-400-147	MEDICARE	234.63	3,314.18	3,125.00	106.05	(189.18)	6,250.00	2,935.82		
01-35-400-151	IMRF	2,334.14	33,437.43	36,003.00	92.87	2,565.57	72,006.00	38,566.57		
01-35-400-161	SOCIAL SECURITY	1,003.12	12,935.13	12,484.00	103.61	(451.13)	24,968.00	12,032.87		
01-35-710-101	SALARIES - PERMANENT EMPL	12,469.03	147,894.39	151,562.00	97.58	3,667.61	303,124.00	155,229.61		
01-35-710-102	OVERTIME	691.10	24,809.13	18,620.00	133.24	(6,189.13)	37,240.00	12,430.87		
01-35-710-103	PART TIME - LABOR	1,271.33	30,197.62	21,560.00	140.06	(8,637.62)	43,120.00	12,922.38		
01-35-710-126	SALARIES - CLERICAL	1,827.38	23,755.56	23,754.00	100.01	(1.56)	47,508.00	23,752.44		
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	1,412.48	18,328.89	27,629.00	66.34	9,300.11	55,258.00	36,929.44		
01-35-710-144	EMPLOYEE BENEFITS - UNEMP	0.00	0.00	178.00	0.00	178.00	356.00	356.00		
01-35-710-201	TELEPHONES	44.40	1,899.57	2,500.00	75.98	600.43	5,000.00	3,100.43		
01-35-710-301	OFFICE SUPPLIES	74.00	209.58	500.00	41.92	290.42	1,000.00	790.42		
01-35-710-302	PRINTING & PUBLISHING	0.00	282.80	1,250.00	22.62	967.20	2,500.00	2,217.20		

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Fund 01 - GENERAL FUND								
01-35-710-303	FUEL/MILEAGE/WASH	602.10	6,358.58	12,500.00	50.87	6,141.42	25,000.00	18,641.42
01-35-710-304	SCHOOL/CONFERENCE/TRA	27.00	199.00	3,000.00	6.63	2,801.00	6,000.00	5,801.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	290.00	350.00	82.86	60.00	700.00	410.00
01-35-710-311	POSTAGE & METER RENT	408.96	1,399.03	1,500.00	93.27	100.97	3,000.00	1,600.97
01-35-710-345	UNIFORMS	0.00	4,018.13	4,500.00	89.29	481.87	9,000.00	4,981.87
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	1,603.38	5,000.00	32.07	3,396.62	10,000.00	8,396.62
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		22,399.67	310,932.40	326,815.00	95.14	15,882.60	653,630.00	342,697.60
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/ SOFTWARE	0.00	2,705.37	450.00	601.19	(2,255.37)	900.00	(1,805.37)
01-35-715-225	INTERNET/WEBSITE HOSTING	0.00	1,181.85	0.00	100.00	(1,181.85)	0.00	(1,181.85)
01-35-715-263	EDP LICENSES	104.85	104.85	0.00	100.00	(104.85)	0.00	(104.85)
DATA PROCESSING		104.85	3,992.07	450.00	887.13	(3,542.07)	900.00	(3,092.07)
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	3,305.49	178,327.83	164,623.00	108.32	(13,704.83)	329,246.00	150,918.17
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
ENGINEERING		3,305.49	178,327.83	166,123.00	107.35	(12,204.83)	332,246.00	153,918.17
BUILDINGS								
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	18,902.07	8,400.00	225.02	(10,502.07)	16,800.00	(2,102.07)
01-35-725-413	MAINTENANCE - GARAGE	34.98	2,305.63	3,000.00	76.85	694.37	6,000.00	3,694.37
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-725-415	NICOR GAS	303.76	2,172.73	4,000.00	54.32	1,827.27	8,000.00	5,827.27
01-35-725-417	SANITARY USER CHARGE	0.00	66.83	200.00	33.42	133.17	400.00	333.17
01-35-725-418	MAINTENANCE - PW BUILDING	650.55	11,230.23	8,500.00	132.12	(2,730.23)	17,000.00	5,769.77
BUILDINGS		989.29	34,677.49	24,600.00	140.97	(10,077.49)	49,200.00	14,522.51
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	218.75	18,568.32	20,000.00	92.84	1,431.68	40,000.00	21,431.68
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	5,538.20	4,000.00	138.46	(1,538.20)	8,000.00	2,461.80
EQUIPMENT REPAIR		218.75	24,106.52	24,000.00	100.44	(106.52)	48,000.00	23,893.48
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	1,728.00	36,243.50	60,000.00	60.41	23,756.50	120,000.00	83,756.50
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	1,684.80	6,000.00	28.08	4,315.20	12,000.00	10,315.20
SNOW REMOVAL		1,728.00	37,928.30	66,200.00	57.29	28,271.70	132,400.00	94,471.70
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	2,391.31	19,617.59	16,640.00	117.89	(2,977.59)	33,280.00	13,662.41
01-35-745-223	MAINTENANCE - STREET LIGHT	244.50	20,357.41	15,000.00	135.72	(5,357.41)	30,000.00	9,642.59
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	5,742.48	7,000.00	82.04	1,257.52	14,000.00	8,257.52
STREET LIGHTING		2,635.81	45,717.48	38,640.00	118.32	(7,077.48)	77,280.00	31,562.52

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Fund 01 - GENERAL FUND								
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	8,869.50	20,000.00	44.35	11,130.50	40,000.00	31,130.50
01-35-750-289	SITE IMPROVEMENTS	0.00	22,480.76	20,000.00	112.40	(2,480.76)	40,000.00	17,519.24
01-35-750-290	EQUIPMENT RENTAL	786.55	2,616.71	5,000.00	52.33	2,383.29	10,000.00	7,383.29
01-35-750-328	STREET & ROW MAINTENANCE	6,641.36	176,845.08	90,000.00	196.49	(86,845.08)	180,000.00	3,154.92
01-35-750-329	MAINTENANCE - SAW MILL CRE	2,184.00	4,084.51	1,500.00	272.30	(2,584.51)	513,280.00	(1,084.51)
01-35-750-338	TREE MAINTENANCE	0.00	417,636.50	256,640.00	162.73	(160,996.50)	95,643.50	95,643.50
01-35-750-381	STORM WATER IMPROVEMENT	4,172.23	29,258.60	40,000.00	73.15	10,741.40	80,000.00	50,741.40
STORM WATER IMPROVEMENTS		13,784.14	661,791.66	433,140.00	152.79	(228,651.66)	866,280.00	204,488.34
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	0.00	37,591.14	49,000.00	76.72	11,408.86	98,000.00	60,408.86
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	19,275.00	20,000.00	96.38	725.00	40,000.00	20,725.00
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	0.00	24,958.44	20,000.00	124.79	(4,958.44)	40,000.00	15,041.56
01-35-755-331	OPERATING SUPPLIES	35,206.39	62,155.56	60,000.00	103.59	(2,155.56)	120,000.00	57,844.44
01-35-755-332	J.U.L.I.E.	0.00	2,422.18	2,387.00	101.47	(35.18)	4,774.00	2,351.82
01-35-755-338	ROAD SIGNS	792.90	14,228.07	9,000.00	158.09	(5,228.07)	18,000.00	3,771.93
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		35,999.29	161,256.89	166,887.00	96.63	5,630.11	333,774.00	172,517.11
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								
Dept 40-BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	121.61	1,675.82	1,707.00	98.17	31.18	3,414.00	1,738.18
01-40-400-151	IMRF	1,349.12	20,146.14	20,882.00	96.48	735.86	41,764.00	21,617.86
01-40-400-161	SOCIAL SECURITY	519.96	7,165.34	7,298.00	98.18	132.66	14,596.00	7,430.66
01-40-810-101	SALARIES - PERMANENT EMPL	5,655.20	73,517.60	73,517.00	100.00	(0.60)	147,034.00	73,516.40
01-40-810-102	OVERTIME	874.78	16,008.81	15,413.00	103.87	(595.81)	30,826.00	14,817.19
01-40-810-126	SALARIES - CLERICAL	2,213.51	28,886.31	28,775.00	100.39	(111.31)	57,550.00	28,663.69
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,165.80	27,936.62	27,975.00	99.86	38.38	55,950.00	28,013.38
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	102.12	1,077.29	1,000.00	107.73	(77.29)	2,000.00	922.71
01-40-810-301	OFFICE SUPPLIES	0.00	1,186.11	750.00	158.15	(436.11)	1,500.00	313.89
01-40-810-302	PRINTING & PUBLISHING	0.00	552.58	750.00	73.68	197.42	1,500.00	947.42
01-40-810-303	FUEL/MILEAGE/WASH	83.93	615.99	1,250.00	49.28	634.01	2,500.00	1,884.01
01-40-810-304	SCHOOL/CONFERENCES/TRA	27.00	1,202.00	1,000.00	120.20	(202.00)	2,000.00	798.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	55.00	385.00	500.00	77.00	115.00	1,000.00	615.00

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Fund 01 - GENERAL FUND								
01-40-810-311	POSTAGE & METER RENT	0.00	426.03	400.00	106.51	(26.03)	800.00	373.97
01-40-810-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
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)
GENERAL MANAGEMENT		13,168.03	183,778.57	182,924.00	100.47	(854.57)	365,848.00	182,069.43
CAPITAL IMPROVEMENTS								
01-40-835-611	FURNITURE & OFFICE EQUIPME	0.00	700.00	0.00	100.00	(700.00)	0.00	(700.00)
CAPITAL IMPROVEMENTS		0.00	700.00	0.00	100.00	(700.00)	0.00	(700.00)
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/ SOFTWARE	0.00	2,502.61	450.00	556.14	(2,052.61)	900.00	(1,602.61)
01-40-815-267	DOCUMENT STORAGE/SCANNI	5,300.00	5,300.00	0.00	100.00	(5,300.00)	0.00	(5,300.00)
01-40-815-305	EDP PERSONNEL TRAINING	0.00	1,450.00	1,350.00	107.41	(100.00)	2,700.00	1,250.00
01-40-815-306	CONSULTING SERVICES	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-40-815-401	EDP OPERATING EQUIPMENT	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
DATA PROCESSING		5,300.00	9,252.61	4,950.00	186.92	(4,302.61)	9,900.00	647.39
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	1,000.00	4,000.00	25.00	3,000.00	8,000.00	7,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	1,065.00	8,941.26	6,000.00	149.02	(2,941.26)	12,000.00	3,058.74
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	2,357.92	5,000.00	47.16	2,642.08	10,000.00	7,642.08
01-40-820-255	PLAN REVIEW - STRUCTURAL	1,150.00	4,770.00	5,000.00	95.40	230.00	10,000.00	5,230.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	12,501.44	102,283.32	30,000.00	340.94	(72,283.32)	60,000.00	(42,283.32)
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	674.00	18,978.88	12,500.00	151.83	(6,478.88)	25,000.00	6,021.12
ENGINEERING		15,390.44	138,331.38	63,000.00	219.57	(75,331.38)	126,000.00	(12,331.38)
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	2,940.00	34,020.00	30,000.00	113.40	(4,020.00)	60,000.00	25,980.00
01-40-830-115	PLUMBING INSPECTION	315.00	7,380.00	6,000.00	123.00	(1,380.00)	12,000.00	4,620.00
01-40-830-117	ELEVATOR INSPECTION	688.00	7,162.00	7,000.00	102.31	(162.00)	14,000.00	6,838.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
INSPECTION		3,943.00	48,562.00	47,000.00	103.32	(1,562.00)	94,000.00	45,438.00
Total Dept 40-BUILDING & ZONING DEPARTMENT		37,801.47	380,624.56	297,874.00	127.78	(82,750.56)	595,748.00	215,123.44
Fund 01 - GENERAL FUND:								
TOTAL EXPENDITURES		620,894.79	8,839,285.45	10,128,108.00	87.27	1,288,822.55	20,256,216.00	11,416,930.55

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Fund 02 - WATER FUND								
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	150,000.00	100,000.00	150.00	(50,000.00)	200,000.00	50,000.00
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 - TRANSFERS TO OTHER FUNDS	0.00	15,435.00	15,435.00	100.00	0.00	30,870.00	15,435.00
		43,582.58	720,041.96	670,042.00	107.46	(49,999.96)	1,340,084.00	620,042.04
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	2,372.08	14,408.68	12,000.00	120.07	(2,408.68)	24,000.00	9,591.32
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	835.57	1,750.00	47.75	914.43	3,500.00	2,664.43
02-50-420-362	SAMPLING ANALYSIS	180.00	1,709.00	2,678.00	63.82	969.00	5,356.00	3,647.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	1,070.00	2,263.47	500.00	452.69	(1,763.47)	1,000.00	(1,263.47)
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	120,043.20	1,507,977.60	1,624,000.00	92.86	116,022.40	3,248,000.00	1,740,022.40
		123,665.28	1,527,194.32	1,642,928.00	92.96	115,733.68	3,285,856.00	1,758,661.68
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 - MATERIALS & SUPPLIES- STAN	1,810.02	3,728.69	1,000.00	372.87	(2,728.69)	2,000.00	(1,728.69)
02-50-425-475	REPAIRS & MAINTENANCE-STA	0.00	2,246.00	1,000.00	224.60	(1,246.00)	2,000.00	(246.00)
02-50-425-485		645.39	8,275.24	5,985.00	138.27	(2,290.24)	11,970.00	3,694.76
		2,455.41	15,004.93	9,485.00	158.20	(5,519.93)	18,970.00	3,965.07
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	638.50	4,860.50	10,000.00	48.61	5,139.50	20,000.00	15,139.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	0.00	152,656.67	95,000.00	160.69	(57,656.67)	190,000.00	37,343.33
02-50-430-299	LANDSCAPING - OTHER	0.00	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	76.46	1,000.00	7.65	923.54	2,000.00	1,923.54
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 - DISTR	305.04	33,705.67	12,500.00	269.65	(21,205.67)	25,000.00	(8,705.67)
		943.54	192,757.20	123,250.00	156.40	(69,507.20)	246,500.00	53,742.80
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	6,231.00	2,000.00	311.55	(4,231.00)	4,000.00	(2,231.00)
02-50-435-461	NEW METERING EQUIPMENT	0.00	50,328.95	7,500.00	671.05	(42,828.95)	15,000.00	(35,328.95)
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
			0.00	56,728.43	15,000.00	378.19	(41,728.43)	30,000.00
		193,048.03	2,887,233.47	2,910,125.00	99.21	22,891.53	5,820,250.00	2,933,016.53

Total Dept 50-WATER DEPARTMENT

Fund 02 - WATER FUND:

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
	TOTAL EXPENDITURES	193,048.03	2,887,233.47	2,910,125.00	99.21	22,891.53	5,820,250.00	2,933,016.53

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2016-17		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH	YTD BALANCE	ORIGINAL BUDGET	% BDGT USED				
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		(68.25)
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	1,074.94	1,024.00	104.97	(50.94)	2,048.00		973.06
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00		10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	17,475.19	3,000.00	582.51	(14,475.19)	6,000.00		(11,475.19)
03-53-435-317	ADVERTISING	28,287.55	38,471.60	100,000.00	38.47	61,528.40	200,000.00		161,528.40
03-53-435-319	CHAMBER DIRECTORY	0.00	6,000.00	3,000.00	200.00	(3,000.00)	6,000.00		0.00
03-53-435-320	TRANSPORTATION	0.00	31,214.00	60,000.00	52.02	28,786.00	120,000.00		88,786.00
COMMUNITY RELATIONS		28,287.55	94,303.98	172,024.00	54.82	77,720.02	344,048.00		249,744.02
ADMINISTRATION	FEES DUES SUBSCRIPTIONS	4,500.00	10,981.20	12,150.00	90.38	1,168.80	24,300.00		13,318.80
03-53-401-307	POSTAGE & METER RENT	0.00	250.99	125.00	200.79	(125.99)	250.00		(0.99)
ADMINISTRATION		4,500.00	11,232.19	12,275.00	91.50	1,042.81	24,550.00		13,317.81
SPECIAL EVENTS	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00		4,000.00
03-53-436-378	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00		2,500.00
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		32,787.55	108,036.17	188,799.00	57.22	80,762.83	377,598.00		269,561.83

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL EXPENDITURES 32,787.55 108,036.17 188,799.00 57.22 80,762.83 377,598.00 269,561.83

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2017

ACTIVITY FOR MONTH	YTD BALANCE	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
SI NUMBERED	DESCRIPTION				

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Fund 04 - MOTOR FUEL TAX FUND
 Dept 56-MOTOR FUEL TAX
 CAPITAL IMPROVEMENTS
 04-56-430-684 STREET MAINTENANCE CONTR
 04-56-430-685 LAFO PROJECT
 CAPITAL IMPROVEMENTS

Total Dept 56-MOTOR FUEL TAX 0.00 418,649.87 412,154.00 101.58 (6,495.87) 824,308.00 405,658.13

Eind 04 - MOTOR EI[EI] TAX EI[ND]

TOTAL EXPENDITURES **100,000.00**

TOTAL EXPENDITURES

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
07-62-401-242	ADMINISTRATION	0.00	400.00	2,000.00	20.00	1,600.00	4,000.00	3,600.00
07-62-401-251	LEGAL FEES	0.00	3,869.00	3,869.00	100.00	0.00	7,738.00	3,869.00
07-62-401-252	AUDIT FEES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	ACTUARY SERVICES	0.00	33,773.87	33,917.00	99.58	143.13	67,834.00	34,061.13
07-62-401-254	FINANCIAL ADVISORY FEES	8,699.95	0.00	3,026.00	3,098.00	97.68	72.00	6,196.00
07-62-401-304	FIDUCIARY INSURANCE	0.00	3,036.26	3,237.00	93.80	200.74	6,474.00	3,170.00
07-62-401-307	SCHOOLS CONFERENCE TRAV	0.00	795.00	819.00	97.07	24.00	1,638.00	843.00
07-62-401-531	FEES DUES SUBSCRIPTIONS	0.00	3,862.74	3,863.00	99.99	0.26	7,726.00	3,863.26
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	8,699.95	53,162.87	55,203.00	96.30	2,040.13	110,406.00
ADMINISTRATION								
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	79,404.25	929,558.58	844,957.00	110.01	(84,601.58)	1,689,914.00	760,355.42
07-62-401-582	WIDOW'S PENSION	3,209.37	38,512.44	38,512.00	100.00	(0.44)	77,024.00	38,511.56
07-62-401-583	DISABILITY BENEFITS	5,706.62	58,769.76	58,770.00	100.00	0.24	117,540.00	58,770.24
07-62-401-586	SEPARATION REFUNDS	0.00	4,267.92	0.00	100.00	(4,267.92)	0.00	(4,267.92)
PENSION BENEFITS								
97,020.19	Total Dept 62	1,084,271.57	997,442.00	108.71	(86,829.57)	1,994,884.00	910,612.43	

Fund 07 - POLICE PENSION FUND:

TOTAL EXPENDITURES 97,020.19 1,084,271.57 997,442.00 108.71 (86,829.57) 1,994,884.00 910,612.43

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

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APPROP.
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65-WATER CAPITAL IMPROVEMENTS								
09-65-440-600	CAPITAL IMPROVEMENTS	0.00	21,299.60	20,765.00	102.57	(534.60)	41,530.00	20,230.40
09-65-440-602	WATER SYSTEM IMPROVEMENT	0.00	13,636.00	0.00	100.00	(13,636.00)	0.00	(13,636.00)
09-65-440-603	MTU REPLACEMENT	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
09-65-440-604	VALVE INSERTION PROGRAM	0.00	941,712.81	981,760.00	95.92	40,047.19	1,963,520.00	1,021,807.19
WATER TANK REPAIRS		6,662.31	976,648.41	1,008,525.00	96.84	31,876.59	2,017,050.00	1,040,401.59
CAPITAL IMPROVEMENTS		6,662.31	976,648.41	1,008,525.00	96.84	31,876.59	2,017,050.00	1,040,401.59
Total Dept 65-WATER CAPITAL IMPROVEMENTS								
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
6,662.31	976,648.41	1,008,525.00	96.84	31,876.59	31,876.59	2,017,050.00	2,017,050.00	1,040,401.59

**EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017**

ACTIVITY FOR MONTH 04/30/17	YTD BALANCE 04/30/2017	2016-17 ORIGINAL BUDGET		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
		ORIGINAL BUDGET	% BDGT USED			
	0.00	85,500.00		85,500.00	100.00	0.00
	0.00	85,500.00		85,500.00	100.00	0.00

GL NUMBER	DESCRIPTION
	Fund 10 - CAPITAL PROJECT FUND
	Dept 68-CAPITAL PROJECTS
	CAPITAL IMPROVEMENTS
10-68-540-423	TRAFFIC IMPROVEMENTS
	CAPITAL IMPROVEMENTS

Total Dept 68-CAPITAL PROJECTS		Fund 10 - CAPITAL PROJECT FUND:	
0.00	85,500.00	85,500.00	85,500.00
		100.00	100.00
		0.00	0.00
		171,000.00	171,000.00
			85,500.00

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZNG THE MAYOR AND VILLAGE CLERK
TO APPROVE AND EXECUTE A LEGAL SERVICES AGREEMENT -
STORINO, RAMELLO & DURKIN

AGENDA NO.

6e

AGENDA DATE: 5/8/17**STAFF REVIEW:** Tim Halik, Village Administrator**SIGNATURE:****LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY:** Mayor Frank Trilla**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:****YES** **NO** **N/A** **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On May 28, 2013, the Village President (aka, Mayor) appointed the law firm Storino, Ramello & Durkin, Rosemont, IL, to serve as the Village Attorney. The appointment was confirmed by the Village Board. The appointment became effective June 1, 2013. At that time, a Legal Services Agreement (LSA) providing for the compensation and terms and conditions of the appointment were also approved. The same rates for legal services that were in effect at the time of the original appointment of Storino, Ramello & Durkin as the Village Attorney are still in effect. Therefore, after nearly four (4) years of providing quality service to the Village, a moderate rate increase is being sought.

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

The firm has drafted a new Legal Services Agreement (LSA), which is attached, for consideration, which includes an increase in the following rates:

	Current Rate	Proposed Rate
Village Attorney, Village Prosecutor, Administrative Hearing Officer	\$175/hr.	\$190/hr.
Paralegal Services, Law Clerk Services	\$75/hr.	\$85/hr.

All other hourly billing rates will remain unchanged.

ACTION PROPOSED:

Board adoption of the resolution will serve to authorize the execution of the new Legal Services Agreement.

RESOLUTION NO. 17 - R - _____

A RESOLUTION AUTHORIZNG THE MAYOR AND VILLAGE CLERK
TO APPROVE AND EXECUTE A LEGAL SERVICES AGREEMENT -
STORINO, RAMELLO & DURKIN

WHEREAS, Section 3.1-30-5 of the Illinois Municipal Code (65 ILCS 5/3.1-30-5) authorizes the Village President, by and with the advice and consent of the Board of Trustees, to appoint a Village Attorney to carry into effect the powers conferred upon municipalities; and

WHEREAS, On May 28, 2013, the Village President with the advice of the Board of Trustees of the Village appointed Storino, Ramello & Durkin as Village Attorney; and

WHEREAS, At that time, the corporate authorities of the Village deemed it desirable and in the best interest of the Village to enter into a Legal Services Agreement with Storino, Ramello & Durkin to provide for the compensation, terms and conditions of the appointment; and

WHEREAS, The same rates for legal services that were in effect at the time of the original appointment of Storino, Ramello & Durkin are still in effect.

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

Section 1: The facts and statements contained in the preambles to this resolution are found to be true and correct and are hereby adopted as part of this resolution.

Section 2. It is hereby determined that it is advisable, necessary and in the public interest that the Village enter into a new Legal Services Agreement with Storino, Ramello & Durkin to provide the compensation, terms and conditions of its continued appointment as Village Attorney.

Section 5: The Village President be and is hereby authorized and directed to execute and the Village Clerk be and is hereby authorized to attest on behalf of the Village the Legal Services Agreement for the Village Attorney of the Village, a copies of which is attached hereto marked as Exhibit "A".

Section 6: This resolution shall take effect upon its passage and approval in pamphlet form.

ADOPTED AND APPROVED on this 8th day of May, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

LEGAL SERVICES AGREEMENT

THIS AGREEMENT (hereinafter referred to as the "Agreement") effective this 8th day of May, 2017, by and between the Village of Willowbrook, an Illinois municipal corporation (hereinafter referred to as the "Village"), and the law firm of Storino, Ramello & Durkin, an Illinois partnership (hereinafter referred to as the "Attorneys").

WHEREAS, the Attorneys have been appointed by the Village Mayor, with the advice and consent of the Board of Trustees, as Village Attorney of the Village; and

WHEREAS, the corporate authorities of the Village deem it desirable and in the best interest of the Village to enter into this Agreement with the Attorneys to provide for the terms and conditions of that appointment;

NOW, THEREFORE, IT IS MUTUALLY AGREED between the Village and the Attorneys, as follows:

1. The Village employs the services of the Attorneys as Village Attorney of the Village until such time as the services of the Attorneys are terminated as provided herein and the Attorneys successor is appointed and qualified, provided however that this Agreement shall become effective only after an appropriation therefor has been made. The term of this Agreement shall be for one year following the effective date of the appropriation, but shall be renewed annually thereafter upon appropriation therefor having been made. The Village's obligations hereunder shall cease upon the expiration of the appropriation of funds, without further payment's being required, in any year for which the corporate authorities of the Village or other legally applicable funding source fails to make an appropriation sufficient to pay such obligation. The Village shall give the Attorneys notice of such termination for funding as soon as practicable after the Village becomes aware of the failure of funding.

2. The Attorneys shall provide legal services to the Village, as required by Chapter 9 entitled, "Attorney" of Title 1 entitled, "Administrative" of the Willowbrook Municipal Code, which services include the following:

A. The prosecution or defense any and all suits or actions at law or equity to which the Village may be a party, or in which it may be interested, or which may be brought against, or by, an officer of the Village on behalf of the Village, or in the capacity of such person as an officer of the Village.

B. The full enforcement of all judgments, decrees or awards rendered or entered in favor of the Village and all similar interlocutory orders.

C. Serving as the legal advisor of the Village and the rendering of advice on all legal questions affecting the Village, whenever requested to do so by any elected Village official or the presiding officer of any official board or commission and upon specific request by any such person, reduction of any such opinion to writing.

D. Prosecuting to completion of all special assessment proceedings and condemnation proceedings.

E. Drafting or supervising the drafting, and/or the approval as to form any contract, lease or other document or instrument to which the Village may be a party.

F. Drafting of ordinances covering any subjects, as required.

G. Performance of such duties or special service which the Mayor and the Board of Trustees may require.

H. Attendance of those meetings of the Board of Trustees as so directed by the Mayor and Board of Trustees, and of official boards, commissions and committees of the Village on occasion and as may be directed from time to time by the Mayor and Board of Trustees.

I. Providing labor and collective bargaining services as requested by the Village.

J. Providing such other and further legal services as the corporate authorities may from time to time direct.

3. Nothing in this Agreement shall be construed as prohibiting the corporate authorities from employing or authorize the Attorneys to employ additional counsel to aid the Village in its affairs whenever the corporate authorities deem it necessary or expedient.

4. The Attorneys shall cooperate with the Village Mayor and Board of Trustees of the Village, its staff and its consultants, and, subject to the general direction of the corporate authorities, shall meet with staff members and consultants during normal business hours or otherwise, as shall be mutually convenient, whenever such meetings are necessary for the conduct of Village business.

5. The Village shall assist and cooperate with the Attorneys and shall promptly supply such information, documentation and persons as may be requested by the Attorneys to permit the Attorneys to effectively advocate the Village's interests.

6. Any documents, data, records, or other information relating to the legal representation of the Village and all information secured by the Attorneys from the Village in connection with the performance of legal services, unless in the public domain or unless disclosure is required by law, shall be considered attorney-client privileged, when applicable, and kept confidential by the Attorneys. The information shall not be made available to third parties without written consent of the Village, unless so required by valid court order.

7. The Attorneys shall maintain all records relating to the performance of its services under this Agreement which would be subject to inspection and copying under the Freedom of Information Act (5 ILCS 140/1 *et seq.*) in compliance with the requirements of the Local Records Act (50 ILCS 205/1 *et seq.*) and the Freedom of Information Act (5 ILCS 140/1 *et seq.*) until written approval for the disposal of such records is obtained from the Local Records Commission. The Attorneys shall cooperate fully with the Village with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq.*) by providing full access to and copying of all relevant non-exempt records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 *et seq.*).

8. Current communication technology, including, but not limited to, cellular telephones, electronic mail and facsimile transmission, contains certain inherent security risks that the information will be intercepted by third parties with no right to hear or see it. Unless otherwise notified by the Village, the Attorneys will use current communication technology to communicate with the Village with the understanding that by agreeing to the use of any means of communication other than in-person private meeting or two-way (as opposed to multi-party) land line telephone conversations, the Village will be giving its consent to, and accepting any risks of disclosure of, confidential information to third parties that may be attendant upon the use of those means of communication.

9. This Agreement shall not require the Attorneys to render services for:

A. Litigation to the extent that the Village is insured for its liability in such litigation and the contract for insurance assigns to the insurance carrier the right to appoint attorneys for the Village;

B. Litigation in courts other than the state courts of Illinois, the United States District Court for the Northern District of Illinois, the United States Court of Appeals for the Seventh Circuit and the United States Supreme Court;

C. Prosecution of all ordinance violations and appeals thereof to which the Village may be a party, or in which the Village may be interested, and presiding over the hearings contesting any vehicular standing and parking violations, vehicle compliance violations and automated traffic law violations; and

D. Matters which the services for a specific job require other or additional attorneys and the corporate authorities employ an attorney or attorneys for the specified matter.

However, the Attorneys may be retained to render such services by separate agreement with the Village.

10. The Village shall compensate the Attorneys for such legal services as follows:

A. At the hourly billing rates set forth in Exhibit "A" for services rendered to the Village as invoiced by the Attorneys to the Village from time-to-time. The rates set forth in Exhibit "A" shall not be changed for a period of one (1) calendar year from the date of this Agreement;

B. For bond issues, tax increment financing districts, redevelopment districts, special service areas or other legal matters to the extent that payment of fees for such legal services are derived from sources other than Village general revenues, the Attorneys may, by separate agreement, provide legal services at flat fees, percentage fees or contingent fees as may be appropriate for the particular circumstances.

C. Reimbursement of cash expenditures advanced and expenses incurred by the Attorneys on behalf of the Village, as invoiced by the Attorneys to the Village from time-to-time. Expert witnesses and other consultants retained on behalf of the Village will only be retained by prior authorization of the Village Administrator. When significant or out of the ordinary third-party invoices are received (e.g., expert witnesses, consultants, special studies, extensive court reporter or filing fees) the charge will be forwarded to the Village for direct payment. Categories of typical expenditures and expenses and the basis on which the Village will be billed are set forth in Exhibit "B";

D. Upon the termination of this Agreement, any extension of this Agreement, or any successor agreement, the Attorneys shall provide for the orderly transition and tendering of information to the successor-attorneys. The Attorneys shall be entitled to receive the hourly compensation set forth in this Agreement, for the time expended tendering and transferring information to the successor-attorneys; and

E. Itemized statements of legal services and disbursements will be sent to the Village Administrator with a copy to the Finance Coordinator monthly either by United States mail or electronic mail in "pdf" format. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

11. The Attorneys shall maintain professional liability insurance applicable to the services rendered to the Village.

12. In the event that legal services excluded from this Agreement are required by the Village, the Attorneys shall either assume the duty and responsibility for such services at a mutually agreed fee, or the Attorneys shall recommend competent attorneys to assume the duty and responsibility for such services at a mutually agreed fee.

13. The Attorneys shall function hereunder as independent contractors and not as employees of the Village.

14. All reports, documents, data and other material constituting the work product of the Attorneys hereunder shall become the property of the Village, subject to the applicable attorney's lien. Title thereto, free of such lien, shall transfer to the Village following payment in full of any sums due to the Attorneys. The Attorneys, however, shall have the right to maintain for their own files and use copies of such reports, maps, documents, and other materials constituting the Attorneys' work product.

15. The Attorneys shall submit to the Village a certification, attached hereto as Exhibit "C" that the Attorneys:

A. Are not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

B. Are not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

C. Are in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy;

D. Are not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

E. Will provide a drug-free workplace by:

(1) Publishing a statement:

(a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the Attorneys' workplace;

(b) Specifying the actions that will be taken against employees for violations of such prohibition;

(c) Notifying the employee that, as a condition of employment on such contract, the employee will:

(i) Abide by the terms of the statement; and

(ii) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

- (2) Establishing a drug-free awareness program to inform employees about:
 - (i) The dangers of drug abuse in the workplace;
 - (ii) Attorneys' policy of maintaining a drug-free workplace;
 - (iii) Any available drug counseling, rehabilitation, and employee assistance program; and
 - (iv) The penalties that may be imposed upon employees for drug violations;
- (3) Making it a requirement to give a copy of the statement required by subparagraph 15(E)(1) to each employee engaged in the performance of the Agreement and to post the statement in a prominent place in the workplace;
- (4) Notifying the Village within ten (10) days after receiving notice under subparagraph 15(E)(1)(c)(ii) from an employee or otherwise receiving actual notice of such conviction;
- (5) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

F. Provide equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 580/1 *et seq.*) and are in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy;

G. Certify that no officer or employee of the Village that has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Attorneys in violation of Section 1-12-3.2 of the Willowbrook Municipal Code, adopted by the Village pursuant to the requirements of the State Officials and Employees Ethics Act;

H. Have not given to any officer or employee of the Village any gratuity, discount entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Attorneys in violation of Section 1-12-3.2 of the Willowbrook Municipal Code, adopted by the Village pursuant to the requirements of the State Officials and Employees Ethics Act;

I. Certify that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Attorneys; or, if the Attorneys' stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Attorneys, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Attorneys have disclosed to the Village in writing the name(s) of the holder of such interest;

J. Nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Mayorial Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person;

K. Its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by the Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person;

L. Are not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity, or nation designated in Mayorial Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and that it is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation.

16. In the event of the Attorneys' non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Human Rights Commission, the Attorneys may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations; and this Agreement may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this Agreement, the Attorneys shall:

A. Not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that he or she will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization;

B. If the Attorneys hire additional employees in order to perform this Agreement or any portion of this Agreement, the Attorneys will determine the availability (in accordance with the Illinois Human Rights Commission's Rules and Regulations) of minorities and women in the areas from which the Attorneys may reasonably recruit and the Attorneys will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized;

C. In all solicitations or advertisements for employees placed by the Attorneys or on the Attorneys' behalf, the Attorneys will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service;

D. Will send to each labor organization or representative of workers with which the Attorneys has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the Attorneys' obligations under the Illinois Human Rights Act and the Illinois Human Rights Commission's Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the Attorneys in their efforts to comply with the Illinois Human Rights Act and Illinois Human Rights Commission's Rules and Regulations, the Attorneys will promptly notify the Illinois Human Rights Commission and the Village and will recruit employees from other sources when necessary to fulfill its obligations under this Agreement;

E. Submit reports as required by the Illinois Human Rights Commission's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Illinois Human Rights Commission or the Village and in all respects comply with the Illinois Human Rights Act and the Illinois Human Rights Commission's Rules and Regulations;

F. Permit access to all relevant books, records, accounts and work sites by personnel of the Village and the Illinois Human Rights Commission for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Illinois Human Rights Commission's Rules and Regulations;

G. Include verbatim or by reference the provisions of this clause in every

subcontract awarded under which any portion of this Agreement's obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this Agreement, the Attorneys will be liable for compliance with applicable provisions of this clause by subcontractors; and further the Attorneys will promptly notify the Village and the Illinois Human Rights Commission in the event any subcontractor fails or refuses to comply with the provisions. In addition, the Attorneys will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations;

H. Will not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise. The Attorneys (except where it has obtained identical certifications from proposed subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Employment Opportunity clause, and that the Attorneys will retain such certifications in its files.

17. Changes and amendments to this Agreement shall only be made in writing and by amendment to this Agreement. The amendment shall be in contract form and shall be approved by the Village. This Agreement contains all of the terms, provisions, agreements, conditions, and covenants between the parties; and there are no understandings or agreements other than those recited herein.

18. Any notice given hereunder shall be in writing and transmitted via the United States mail, registered or certified, postage pre-paid, via overnight delivery (UPS or FedEx), or via fax with confirmed receipt, or via email, with a confirming fax or overnight delivery addressed to the proper party as follows:

A. If to the Village:

Village of Willowbrook
Attention: Mr. Tim Halik, Village Administrator
7760 Quincy Street
Willowbrook, Illinois 60527

B. If to the Attorneys:

Mr. Donald J. Storino
Storino, Ramello & Durkin
9501 West Devon Avenue, Suite 800
Rosemont, Illinois 60018

Either party may change its mailing address or other contact information by giving written notice to the other party as provided above. Whenever this Agreement requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

19. When this Agreement becomes effective, it will relate back to the day the appointment of the Attorneys as Village Attorney, Village Prosecutor and Administrative Hearing Officers for the Village became effective. This Agreement may be terminated by the Village upon removal or resignation of the Attorneys from the offices of Village Attorney, Village Prosecutor and Administrative Hearing Officers or by the expiration of the term of the current Village Mayor of the Village of Willowbrook and the appointment and qualification of their successor. The Attorneys shall have the right, if in their sole judgment they believe such action is necessary or appropriate, to withdraw as attorneys representing the Village in any matter, without terminating this Agreement or may elect to terminate this Agreement, if the Village fails to meet its obligations under this Agreement, refuses to cooperate with the Attorneys, refuses to follow the legal advice provided by the Attorneys on a material matter or under any other circumstances in which the Attorneys' professional or legal responsibilities or obligations mandate or permit termination. The Attorneys shall give thirty (30) days' written notice to the Village. The Village shall cooperate and facilitate the withdrawal by retaining a substitute attorney. Provided that the Attorneys are ethically able to do so, at the sole option of the corporate authorities, all obligations under this Agreement shall continue until a successor attorney is retained but in no event more than sixty (60) days after the effective termination date as set forth in the notice. If this Agreement is terminated for any reason, the termination shall be effective only to terminate the Attorneys' services prospectively, and all other terms of this Agreement, including the Village's obligation to compensate the Attorneys for legal services rendered and expenses incurred prior to the termination shall survive the termination.

20. This Agreement shall be deemed to be exclusive between the Village and the Attorneys. This Agreement shall not be assigned by either party without first obtaining permission in writing from the other party.

21. This Agreement shall be governed by the laws of the State of Illinois.

22. The illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of this Agreement, and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were not contained herein.

23. The waiver by either party of any breach of this Agreement shall not constitute a waiver as to any other breach.

24. This Agreement represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral.

25. The Attorneys are not advising the Village with respect to this Agreement because the Attorneys would have a conflict of interest in doing so. If the Village desires advice regarding this Agreement, it should seek independent counsel of its choice to do so.

26. Pursuant to Section 3.1-10-30 of the Illinois Municipal Code (65 ILCS 5/3.1-10-30) and Section 1-6-1 of the Village Code of the Village of Willowbrook, the Attorneys shall execute and file with the Village Clerk a bond with a surety company authorized to do business in Illinois under the laws of Illinois, payable to the Village in the amount of \$10,000 conditioned upon the faithful performance of the duties of the offices of Village Attorney, Village Prosecutor and Administrative Hearing Officers of the Village and the payment of all monies received by the Attorneys, according to law and the ordinances of the Village. The security of the bond is hereby approved by the Village. Pursuant to Section 1 of the Official Bond Payment Act (5 ILCS 270/1), the Village shall pay the full cost of the bond. The Intergovernmental Risk Management Agency shall provide such bond, if the agency is willing to provide such bond and the Village continues to be a member thereof. Should the Intergovernmental Risk Management Agency be unwilling to provide such bond or if the Village discontinues membership in the Intergovernmental Risk Management Agency, the Village shall arrange for the issuance of an official bond for the Attorneys.

27. The Certificate of Appointment of the Attorneys as Village Attorney of the Village is attached hereto as Exhibit "D" and made a part hereof.

28. The Oath of Office of the Attorneys as Village Attorney of the Village is attached hereto as Exhibit "E" and made a part hereof.

31. The Warrant of Commission of the Attorneys as Village Attorney of the Village is attached hereto as Exhibit "F" and made a part hereof.

IN WITNESS WHEREOF the parties have executed this Agreement at Willowbrook, Illinois, the date and year first above written.

STORINO, RAMELLO & DURKIN

By: _____

Donald J. Storino, Partner

VILLAGE OF WILLOWBROOK

Frank A. Trilla, Village Mayor

Attest:

Leroy R. Hansen, Village Clerk

EXHIBIT "A"

Hourly Billing Rates

Attorneys	Rates
Village Attorney	\$190.00 per hour
Village Prosecutor	\$190.00 per hour
Administrative Hearing Officer	\$190.00 per hour
Staff	
Paralegal Services	\$ 85.00 per hour
Law Clerk Services	\$ 85.00 per hour
Senior Legal Intern Services	\$125.00 per hour
Legal Intern Services	\$ 95.00 per hour

EXHIBIT "B"

Schedule of Typical Expenses and Disbursements

Computer Research Charges (Lexis/Westlaw)	Standard Lexis/Westlaw Charges + Administrative Fee
Court and Administrative Agency Filing Fees	At Cost
Court Reporter Fees and Transcripts	At Cost
Exhibits	At Cost
Messenger Service	At Cost
Expert Witness Fees	At Cost
Outside Consultants	At Cost
Photography	
\$ In House	\$12.00 per photograph (un-mounted)
\$ Outside Service	At Cost
Postage	
\$ Regular Mail	No Charge
\$ Certified Mail	At Cost
\$ Express/Oversight Mail	At Cost
Printing	At Cost
Reproduction/Copying Charges	
\$ In House	\$0.10 per page
\$ Outside Service	At Cost
Telephone	
\$ Local	No Charge
\$ Long Distance	No Charge
Local Travel	
\$ Automobile	Standard IRS Mileage Rate
\$ Parking	At Cost
\$ Tolls	At Cost
Travel Outside Chicago Metropolitan Area	At Cost
\$ Transportation	At Cost
\$ Lodging	At Cost
\$ Meals	
Comb Binding	\$10.00
Velo Binding	\$15.00

EXHIBIT "C"

ATTORNEYS' CERTIFICATION

The certifications hereinafter made by Storino, Ramello & Durkin (the "Attorneys") are each a material representation of fact upon which reliance is placed by the Village of Willowbrook (the "Village") in entering into the Legal Services Agreement with the Attorneys. The Village may terminate the Legal Services Agreement if it is later determined that the Attorneys rendered a false or erroneous certification.

I, Donald J. Storino, hereby certify that I am a partner in the law firm of Storino, Ramello & Durkin, the Attorneys, and as such hereby represent and warrant to the Village that the Attorneys, and its partners holding more than five percent (5%) of the outstanding partnership interests and its associate attorneys are:

(A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;

(B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

(C) in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy; and

(D) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

In addition, the Attorneys hereby represent and warrant to the Village, that the Attorneys:

(A) will provide a drug-free workplace by:

(1) publishing a statement:

(a) notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the Attorneys' workplace;

(b) specifying the actions that will be taken against employees for violations of such prohibition;

(c) notifying the employee that, as a condition of employment on such contract, the employee will:

- (i) abide by the terms of the statement; and
- (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

(2) establishing a drug-free awareness program to inform employees about:

- (i) the dangers of drug abuse in the workplace;
- (ii) attorneys' policy of maintaining a drug-free workplace;
- (iii) any available drug counseling, rehabilitation, and employee assistance program; and
- (iv) the penalties that may be imposed upon employees for drug violations;

(3) making it a requirement to give a copy of the statement required by subparagraph (B)(1) to each employee engaged in the performance of the Agreement and to post the statement in a prominent place in the workplace;

(4) notifying the Village within ten (10) days after receiving notice under subparagraph (B)(1)(c)(ii) from an employee or otherwise receiving actual notice of such conviction;

(5) imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;

(6) assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;

(7) making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

(B) provide equal employment opportunities in accordance with the Illinois Human Rights Act (775 ILCS 580/1 *et seq.*) and are in compliance with 775 ILCS 5/2-105(A)(4) requiring a written sexual harassment policy.

(C) certify that no officer or employee of the Village that has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item

having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Attorneys in violation of Section 1-12-3.2 of the Willowbrook Municipal Code, adopted by the Village pursuant to the requirements of the State Officials and Employees Ethics Act.

(D) have not given to any officer or employee of the Village any gratuity, discount entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Attorneys in violation of Section 1-12-3.2 of the Willowbrook Municipal Code, adopted by the Village pursuant to the requirements of the State Officials and Employees Ethics Act.

(E) certify that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the Attorneys; or, if the Attorneys' stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the Attorneys, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Attorneys have disclosed to the Village in writing the name(s) of the holder of such interest.

(F) nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Mayoral Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person.

(G) its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by the Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

(H) are not acting, directly or indirectly, for or on behalf of any person, group, entity, or nation named by the United State Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity, or nation designated in Mayoral Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism; and that it is not engaged in this transaction directly or indirectly on behalf of, or facilitating this transaction directly or indirectly on behalf of, any such person, group, entity, or nation.

If any certification made by the Attorneys or term or condition in this contract changes, the Attorneys shall notify the Village in writing within seven (7) days.

Dated: May 8, 2017

STORINO, RAMELLO & DURKIN

By: _____
Donald J. Storino, Partner

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that Donald J. Storino, known to me to be a partner of the Attorneys, appeared before me this day in person and, being first duly sworn on oath, acknowledged that he executed the foregoing certification as his free act and deed.

Dated: May 8, 2017

Notary Public

EXHIBIT "D"

**STATE OF ILLINOIS)
COUNTY OF DUPAGE) ss.
VILLAGE OF WILLOWBROOK, ILLINOIS)**

CERTIFICATE OF APPOINTMENT

TO: Leroy R. Hansen, Village Clerk

I, Frank A. Trilla, Village Mayor of the Village of Willowbrook, DuPage County, Illinois, do hereby certify that the law firm of Storino, Ramello & Durkin, has been duly appointed by me with the advice and consent of the Board of Trustees on the 8th day of May 2017 to the office of Village Attorney of the Village of Willowbrook, Illinois, effective this date for a term not to exceed that of the current Village Mayor of the Village of Willowbrook and until their successor shall have been duly appointed and qualified.

Given under my hand and the Corporate Seal of Willowbrook, Illinois, this 8th day of May 2017.

Frank A. Trilla, Village Mayor of the
Village of Willowbrook, Illinois

EXHIBIT "E"

Village of Willowbrook, Illinois

Oath of Office

I, Donald J. Storino, as a partner of Storino, Ramello & Durkin, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Illinois and that I will faithfully discharge the duties of Village Attorney of the Village of Willowbrook to the best of my ability.

Administered and sworn at Willowbrook, Illinois, this 8th day of May 2017.

Storino, Ramello & Durkin

By: _____
Donald J. Storino, Partner

EXHIBIT "F"

**WARRANT OF COMMISSION
FOR THE OFFICE OF VILLAGE ATTORNEY
OF THE VILLAGE OF WILLOWBROOK, ILLINOIS**

STATE OF ILLINOIS)
COUNTY OF DUPAGE) ss.
VILLAGE OF WILLOWBROOK, ILLINOIS)

TO ALL TO WHOM THESE PRESENTS SHALL COME:

I, Frank A. Trilla, Village Mayor of the Village of Willowbrook, DuPage County, Illinois, a municipal corporation, hereby certify that the law firm of Storino, Ramello & Durkin, having been duly appointed by me with the advice and consent of the board of trustees on the 8th day of May 2017, is hereby commissioned by this warrant to assume the duties of Village Attorney, on behalf of the Village of Willowbrook, Illinois, effective this date for a term not to exceed that of the current Village Mayor of the Village of Willowbrook and until its successor shall have been duly appointed and qualified, and is hereby fully authorized and empowered to assume and perform all the duties of said office according to law and the ordinances of this Village.

Given under my hand and the Corporate Seal of Willowbrook, Illinois, this 8th day of May 2017.

Frank A. Trilla, Village Mayor of the
Village of Willowbrook, Illinois

[Seal]

Leroy R. Hansen, Clerk of the
Village of Willowbrook, Illinois

VILLAGE OF WILLOWSBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY
UNDER THE ILLINOIS HIGHWAY CODE TO APPROPRIATE \$217,950 OF MOTOR
FUEL TAX FUNDS FOR THE MAINTENANCE OF STREETS IN 2017

AGENDA NO. 6f

AGENDA DATE: 5/8/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

Annually, the Mayor and Board of Trustees are required to adopt a resolution authorizing the anticipated expenditure of Motor Fuel Tax (MFT) funds. The resolution, which merely identifies the amount of funds that are estimated to be used in this calendar year, is then sent to IDOT as part of the Village's annual MFT Program. The FY 2017/18 Budget includes an anticipated \$217,950 expenditure of Motor Fuel Tax Funds for this upcoming construction season.

FUND	PROGRAM NO.	DESCRIPTION	AMOUNT
MFT	04-56-430-684	Street Maintenance Contract	\$217,950.00

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

The FY 2017/18 Budgeted expenditure amount includes road work located primarily within the Waterford Subdivision, along with patching throughout town.

Staff recommends that the Mayor and Board of Trustees authorize the Mayor and Village Clerk to adopt the attached resolution allowing for the expenditure of up to \$217,950 from the Village's Motor Fuel Tax Fund in calendar year 2017.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-_____

A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS BY
MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE TO APPROPRIATE \$217,950
OF MOTOR FUEL TAX FUNDS FOR THE MAINTENANCE OF STREETS IN 2016

BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Willowbrook, that there is hereby appropriated the sum of \$217,950 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code, from January 1, 2017 to December 31, 2017.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this Resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

ADOPTED and APPROVED this 8th day of May, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



**Illinois Department
of Transportation**

**Resolution for Maintenance of
Streets and Highways by Municipality
Under the Illinois Highway Code**

BE IT RESOLVED, by the Mayor and Board of Trustees of the
(Council or President and Board of Trustees)
Village of Willowbrook, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$217,950.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017
(Date)
to December 31, 2017
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Leroy Hansen Clerk in and for the Village
(City, Town or Village)
of Willowbrook, County of DuPage
hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the Mayor and Board of Trustees at a meeting on May 8, 2017
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 8th day of May, 2017

(SEAL) _____ Village _____ Clerk _____
(City, Town or Village)

Approved

Date _____
Department of Transportation

Regional Engineer

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR THE PURCHASE OF A COPYSTAR/KYOCERA COLOR COPIER CS7052ci SYSTEM – CHOICE OFFICE EQUIPMENT

AGENDA NO.**6g****AGENDA DATE:** 05/08/17**STAFF REVIEW:** Cindy Stuchl**SIGNATURE:** Cindy Stuchl**LEGAL REVIEW:** Thomas Bastian**SIGNATURE:** THOMAS BASTIAN TA.**RECOMMENDED BY****TIM HALIK, VILLAGE ADMINISTRATOR:****SIGNATURE:** TH. Halik**REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The current Konica Minolta C652ds copy machine, located in the upper level of the Village Hall, was purchased in 2011. At the present time, this machine has produced in excess of 1 million copies. Due to the wear on the machine and frequent downtime, Staff requested approval to purchase a new copy machine. At the Mayor and Board of Trustees meeting held on April 24, 2017, the Board approved the Fiscal Year Budget 2017/18 which included the funding in the amount of \$14,051 for the purchasing of a new copier. The following are the quotes received:

<u>Company</u>	<u>Purchase Price</u>
Copystar/Kyocera CS7052ci	\$14,051.00
Konica Minolta Bizhub C658	\$15,573.00
Sharp MX-6500	\$13,500.00
Xerox 7855i	\$16,648.00
Xerox 7970	\$16,189.00

After demonstrations were conducted with Staff, the Copystar/Kyocera model was liked the best. Choice Office Equipment out of Willowbrook is the supplier of this system.

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

The Village Staff recommends the Board adopt the attached Resolution accepting the proposal from Choice Office Equipment.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR THE PURCHASE OF A COPYSTAR/KYOCERA COLOR COPIER CS7052ci SYSTEM - CHOICE OFFICE EQUIPMENT

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized to accept and execute a proposal from Choice Office Equipment, for the purchase of a Copystar/Kyocera CS7052ci Color Copier System, including networking, fax system, a booklet making finisher, and hole punch kit, in an amount not to exceed \$14,051.00, along with a maintenance agreement to provide full service maintenance at a cost per copy of \$.0055 for black and white copies; a cost per copy of \$.025 for simple-color copy; and a cost per copy of \$.055 for all other color copies, a copy of which is attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 8th day of May, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

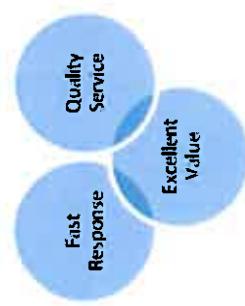
ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Equipment Sales Order

Choice
OFFICE EQUIPMENT

& PremierCare Maintenance Program

Choice Office Equipment & Supplies
695 Executive Drive, Willowbrook, Illinois 60527
Phone 630.390.7020 Fax 630.390.7021

Customer Information

Company Name: **Village of Willowbrook**

Equipment Address: 835 Midway Drive

Primary Contact: Cindy Stuchi

Equipment Order Information

Description	Item Number	Quantity	Product Code	Serial Number	Unit Price	Total	Notes:
Color Copier / MFP	CS 7052ci	1				14051	
Fax 12	Fax/Network Fax	1			~		
DF 7110	Doc Finisher	1			~		
PH 7A	Punch Unit	1			~		
BF 730	Booklet Folder	1			~		
h/w pages at \$.0055, Simple Color at \$.025, all other color at \$.055							
Equipment Service Information							
Location	Phone	Make / Model	Serial Number	Equip ID No.	Initial Meter	CPP or Rate	Program Type
Village Hall	630-323-8215	CS 7052ci				0 see note above*	PL&C

Authorization

Customer agrees to purchase and Choice Office Equipment & Supplies (COE) agrees to provide maintenance service for the equipment stated above in accordance with the term and conditions of this agreement listed above and on pages two. No other terms or conditions, express or implied, are authorized unless they appear on the original of this agreement that is signed by both parties. The terms and conditions on page two are incorporated in and made part of this agreement. The undersigned warrants that they are authorized to enter into this agreement for the customer listed above.

Effective date of Program: Upon Delivery Billing Frequency: Bi-Weekly

Customer Approval and Title:

Auth Date:

Printed Name: Steve Babin COE Approval and Title: Steve Babin

4/19/2017

Auth Date:

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Complete a Drainage Improvement Project – Cherry Tree Lane Storm Sewer – Sunset Sewer & Water, Inc.

AGENDA NO.
6h
AGENDA DATE: 5/8/17
STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:

REVIEWED & APPROVED BY MUNICIPAL SERV. COMMITTEE: YES on March 13, 2017 NO N/A
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, PERTINENT HISTORY)

On February 8, 2016, several residents of the Village's Farmingdale Subdivision attended the regular Village Board meeting to report areas of pedestrian sidewalk within the subdivision that tend to become hazardous to pedestrians due to the discharge of residential sump pumps. In these areas, active residential sump pumps tend to discharge onto or near the public walks and cause icing hazards during the winter season. The residents provided pictures taken of ten (10) individual locations in which this condition was occurring. In response to these reports, public works crews were dispatched the following morning to inspect the areas and confirm the conditions. At that time, protective barricades were placed at all locations in which a pedestrian hazard due to icing was identified. Public works crews also inspected the remainder of the subdivision and identified additional locations where sidewalk hazards existed due to sump pump discharges. In total, twenty-one (21) locations were identified with two (2) located within the City of Darien, which were reported to the Darien Municipal Services Department. A letter was sent to all affected property owners advising that alterations to the manner in which their sump pumps discharged would be needed in order to eliminate the sidewalk hazards. The letter also offered the services of the Village engineering consultant to inspect the individual areas and make recommendations as to how those sump pump discharges could be re-routed, to eliminate the sidewalk hazard.

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

Throughout 2016, public works and building dept. staff, along with the Village engineer, worked with the property owners to ensure the necessary alterations were made. Of the original twenty-one (21) locations identified, only one (1) remains. Unfortunately, that owner was issued a ticket, and will proceed to court. PW crews have also identified several residential sump pumps that are causing icing conditions on Cherry Tree Lane, which could cause a problem for vehicular traffic and is detrimental to pavement maintenance. The conditions were reviewed by the Village consulting engineer and a plan to eliminate the potential hazard was developed. This drainage improvement would be located entirely on Village right-of-way.

VENDOR	TYPE	COST
Sunset Sewer & Water, Inc.	Installation Labor & Equipment (T&M, NTE)	\$7,835.30
Underground Pipe & Valve Company	Materials	\$3,495.33
	TOTAL:	\$11,330.63

Funds to complete this project are available within the FY 17/18 Budget:

FUND	ACCOUNT	DESCRIPTION	BUDGETED
Public Work	01-35-750-289	Storm Water – Site Improve.	\$20,000.00

ACTION PROPOSED: Staff would recommend that the Village Board adopt a resolution to accept the proposal from Sunset Sewer & Water, Inc. to complete this project.



Underground Pipe & Valve, Co.

YARD ADDRESS:
211 E. Main St., Ste. 100
St. Charles, IL 60174
(815) 330-1180

1-800-228-6574

MAILING ADDRESS:
P.O. Box 279
Fox River Grove, IL 60021-0279
(847) 330-1170

RECEIVED

MAR - 1 2017

Quotation

VILLAGE OF
WILLOWBROOK

Bid Date 3/1/2017 Page 1

Name: VILLAGE OF WILLOWBROOK
Attn: TIM HALIK - AJ PASSERO
Phone: 630-920-2238 Fax:
Email:

Job: 12" STORM DRAINGE REPLACEMENT

F.O.B: Terms:

Line	Quantity	Description	Unit	Price	Total
1	6	6" INSERTA TEE x 30" RCP	EA	\$ 105.00	\$630.00
2	1	ESTIMATED FREIGHT CHARGE	EA	\$ 50.00	\$50.00
3	90	6" SDR26-3034 PVC PIPE	LF	\$ 2.69	\$ 242.10
4	6	6" x 6" WYE	EA	\$ 28.00	\$ 168.00
5	6	6" 45 BEND	EA	\$ 15.00	\$ 90.00
6	6	6" CLEAN-OUT ADAPTER	EA	\$ 30.00	\$ 180.00
7	6	12" x 12" DRAIN BOXES	EA	\$ 99.00	\$ 594.00
8	6	12" x 12" x 6" DRAIN BOX EXT'S	EA	\$ 25.00	\$ 150.00
9	6	6" CAST IRON CLEAN-OUT COVER	EA	\$ 185.00	\$ 1,110.00
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22		SUB TOTAL			\$3,214.10
23		TAX (IF APPLICABLE)			\$ 281.23
24		TOTAL			\$ 3,495.33
25					
26					
27					
28					
29					
30					

RESOLUTION NO. 17-R-_____

A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Complete a Drainage Improvement Project – Cherry Tree Lane Storm Sewer – Sunset Sewer & Water, Inc.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Sunset Sewer & Water, Inc., Inc. to provide labor and equipment for the completion of the Cherry Tree Lane Drainage Improvement Project on a time and materials basis in an amount not to exceed \$7,835.30, as set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 8th day of May, 2017

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"**RECEIVED****MAR - 1 2017****VILLAGE OF
WILLOWBROOK****SUNSET SEWER & WATER, INC.**

PO Box 1954
 Frankfort, IL 60423
 Phone 815-469-0610
 Fax 815-469-0680

Proposal ID: **SS17-019**Name: Village of Willowbrook Date: 2/28/2017Address: 835 Midway Dr Location: 7737 to 7819
Cherry Tree LaneCity: Willowbrook State: IL ZIP: 60527 6" PVC Drain

Attention: Mr. Tim Halik Description: Connections

Sunset Sewer & Water, Inc. is pleased to submit a proposal for this project in accordance with plans & specifications as prepared by:

Site Visit on 2/27/17.

Qty	Description	Unit Price	Total
	6" PVC Drain Connections & Inlet Boxes Sunset Sewer & Water, Inc proposes to excavate existing 30" RCP Storm sewer in Parkway at six locations between 7737 & 7819 Cherry Tree Lane, core 30" pipe, install Kor-N-Tee Boot, install 6" PVC to new 12" inlet box at property line, install 6" wye for cleanout, and connect existing 4" or 6" drain tile to new inlet box. Sidewalks to be saw cut & hauled to Village stockpile site, excess spoils hauled to Village stockpile site, and parkways left level for settling. Project to be completed on T&M estimated at: Labor 12 Hours of Foreman W/Truck & Tools S.T. \$ 148.00 \$ 1,776.00 12 Hours of Backhoe Operator S.T. \$ 129.50 \$ 1,554.00 12 Hours of Laborer S.T. \$ 104.55 \$ 1,254.60 14 Hours of Driver S.T. \$ 95.05 \$ 1,330.70 Equipment 12 Hours of 10,000LB Backhoe \$ 50.00 \$ 600.00 14 Hours of 6 Wheel Dump Truck \$ 40.00 \$ 560.00 1 Lump Sum for 6 Cores \$ 760.00 \$ 760.00 Materials Provided by Village Estimated Total on T & M Not to Exceed \$ 7,835.30		

SUNSET SEWER & WATER, INC.

PO Box 1954
 Frankfort, IL 60423
 Phone 815-469-0610
 Fax 815-469-0680

Proposal ID: SS17-019

Name: Village of Willowbrook Date: 2/28/2017

Address: 835 Midway Dr Location: 7737 to 7819
Cherry Tree Lane

City: Willowbrook State: IL ZIP: 60527 6" PVC Drain

Attention: Mr. Tim Halik Description: Connections

Sunset Sewer & Water, Inc. is pleased to submit a proposal for this project in accordance with plans & specifications as prepared by:

Site Visit on 2/27/17.

Qty	Description	Unit Price	Total
Notes			
Prices include mobilization to site, hauling spoils to village stockpile, utilizing mini backhoe for excavation, installation of materials provided, and leaving site graded for landscaping.			
Prices do not include materials, restoration, permits, bonds, or fees.			
<i>All work shall be completed on T&M not to Exceed</i>			
<u>Seven Thousand, Eight Hundred Thirty Five & 00/100</u>			<u>\$ 7,835.30</u>
Dollars			

The "General Conditions" on attached pages shall be considered as part of the proposal.

Sunset Sewer & Water, Inc. is hereby authorized
 to proceed per proposed items, prices, general
 conditions, and notes listed above.

Respectfully Submitted by,
 Sunset Sewer & Water, Inc.

Accepted By: _____
 Date: _____

Proposed By: Bryan Thrun
 Date: 2/28/2017

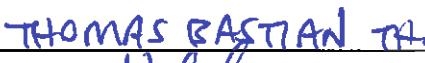
Prices quoted are good for 30 days. Pricing is based on standard work hours and work days. Changes in scope of work will require recalculation of price and acceptance of owner before work may continue.

Payment terms: Invoices will be submitted at the end of every month. Payments are due within 30 days of date on invoice.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO.
A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO CONDUCT BOTH AN ORGANIC BASED BLENDED AND AN ORGANIC/NATURAL TURF CARE PROGRAM FOR THE 2017/18 LAWN CARE SEASON – PURE PRAIRIE ORGANICS	6i AGENDA DATE: <u>5/8/17</u>

STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: 
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 
REVIEWED & APPROVED BY MUNI. SERV. COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	
REVIEWED & APPROVED BY PARKS & REC. COMMISSION: YES <input checked="" type="checkbox"/> on December 6, 2016 NO <input type="checkbox"/> N/A <input type="checkbox"/>	

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

In April of 2015, staff received concerns from Village resident Blaine Panitch regarding the use of chemical herbicides, pesticides, and fertilizers within park properties. Mr. Panitch resides adjacent to one of the Village parks and feels the frequencies of treatments are excessive resulting in overuse of the chemicals which can cause a health risk. He was invited to share the information that he referenced as part of a larger discussion on the issue at the May 11, 2015 regular meeting of the Municipal Services Committee. Mr. Panitch did attend the meeting, shared relevant information on the topic and raised concerns including proper conditions for applications, frequency of applications, the propensity for lawn care companies to oversell their programs for profit, and the health risks to children and pets being exposed to lawn care chemicals. Although the Village had already entered into a contract with a lawn care provider for the 2015/16 season, the Committee directed staff to research this subject further and make recommendations to both the Municipal Services Committee and Park & Recreation Commission pertaining to more environmentally friendly methods to properly maintain turf areas in parks and Village right-of-ways in the future.

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

Prior Administrative Intern Tiffany Kolodziej was assigned the task of researching this topic further. Her research led to the consideration of organic lawn care treatment options and meetings with vendors that provide such treatments. On April 25, 2016, the Village Board accepted a proposal from Pure Prairie Organics, Joliet, to conduct both an organic based blended and an organic/natural turf care program (at Borse Community Park) for Village owned properties in 2016. At the time the proposal was accepted, it was understood that the transition from a chemical based program to an organic/blended type turf care program would likely extend past a single season.

On December 6, 2016, after the completion of the first transition season, the Parks & Recreation Commission again discussed the program. It was noted at that time that no negative comments were received in reference to the results, and that there was no discernable difference between the chemically treated areas and the organically treated areas. Therefore, the recommendation is to continue the organic based turf care program for an additional season, and the results will continue to be monitored. The vendor, Pure Prairie Organics, has provided a proposal for the FY 2017/18 season for the amount of \$19,074, which represents no cost increase from last year's season.

ACTION PROPOSED: Adopt Resolution.

RESOLUTION NO. 17-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO
ACCEPT A PROPOSAL TO CONDUCT BOTH AN ORGANIC BASED
BLENDED AND AN ORGANIC/NATURAL TURF CARE PROGRAM FOR
THE 2017/18 LAWN CARE SEASON – PURE PRAIRIE ORGANICS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept the proposal from Pure Prairie Organics to conduct both an organic based blended and an organic/natural turf care program for the 2017/18 lawn care season for the amount of \$19,074, as set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 8th day of May, 2017

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Exhibit "A"

RECEIVED

MAY - 1 2017

VILLAGE OF
WILLOWBROOK



2405 Essington Road #61
Joliet IL, 60435
630-777-2600
Owner: Chris Burisek

For 23 years I have been taking care of lawns in this area. Most of those years I have owned my own business so I've had the pleasure of not only knowing the feeling of making lawns look nice and making sure my customers are happy but also about the products we use and what it does to Mother Nature. From classes like Ornamental Horticulture to Business and Marketing my experience has been diverse dealing with the many sides that are involved in just making our lawns look beautiful.

I have also learned a lot about the soil and types of grass growing and how to best take care of it with fewer or no chemicals/pesticides... this is why most of our customers find me and want to use our service. The trick is getting the soil fixed and back to being healthy full of good micro organisms, get the salt flushed out and making the soil softer so the roots grow deeper so it can find more water on it's own. Also making the soil a place where certain insects can live to help as a benefit to the grass... helping aerate the soil season after season.

I started off doing chemical lawn care because that was all I knew and there wasn't such a demand for organic/natural lawn care. I learned as I went along and spent time reading about different methods and researching what happens in the soil when we use less chemical products and pesticides and more organic stuff and natural methods. There is A LOT of stuff that is supposed to happen in the soil and the more and more harmful methods are used the worse off the soil gets and the more we'll need to rely on chemicals and pesticides to make the grass look nice.

When chemical fertilizers and weed control are used season after season and year after year it adds salt to the soil. This is the Salt Index or SI of the soil. When the SI of the soil gets too high it's difficult for insects to live there and the populations of worms and other beneficial insects greatly diminishes. Worms and certain insects are beneficial and vital to a healthy soil. Certain insects like pill bugs, roly polies or doodle bugs decompose organic matter in the soil turning it into a natural and free nutrient for the grass to use. Earthworms make thousands of tunnels in the soil naturally aerating it allowing water and air to enter deeper into the soil making it a healthy earthy soil. They also eat organic matter in the soil turning it into another natural nutrient for the grass to use.

When picking an insect control it's important to choose one that can specifically target the insect you want to kill and not EVERY insect in the soil.

We want to improve the soil season after season and year after year so we can move in the direction of less chemical fertilizers and less pesticides and we'll create a healthier environment for everyone in and around the Village of Willowbrook.

Most of the Village Parks will be on our 5 visit Organic Based Blended Program. EXCLUDING BORSE Memorial Community Park - which will be on our 5 visit Organic/Natural Program.

(Early Spring, Late Spring, Early Summer, Late Summer and Fall)

1st "Early in Season"- We typically start when the snow goes away and things start warming up... some years it's mid March and some years it has been mid April based on the weather.

Organic Based Blended Program will start off with:

20-0-4 Fertilizer. Granular Product

With Prodiamine (Crab Grass Control) also a granular product

Applied by Perma Green (Spreader/Sprayer Machine)

Organic/Natural Program will start off with:

Blend of liquid Compost Tea

Liquid blend of Kelp with Humic Acids, Fulvic Acids and Amino Acids

Applied by Perma Green (Spreader/Sprayer Machine)--

2nd-5th- Our applications will be spaced apart about 5-6 weeks

Organic Based Blended Program for most parks will continue with:

Kelp (12-0-6), Compost Tea and Weed Control Mixture. Liquid Product

***Triplet SF, common liquid weed control will be used throughout the year (spot treatment)**

Applied by Perma Green (Spreader/Sprayer Machine)

The Borse Memorial Community Park will continue with our

Organic/Natural Program getting our Blend of liquid Compost Tea

Liquid blend of Kelp, Humic Acids, Fulvic Acids and Amino Acids

Applied by Perma Green (Spreader/Sprayer Machine)--

Roadside Rights of Way, Medians, and Specified Facilities will be on our 3 visit Organic Based Blended Program.

(Spring, Summer and Fall)

1st-3th- Our visits will be timed with Mother Nature (rain and temperature) and when the weeds are most effectively controlled.

Organic Based Blended Program for Roadside Rights of Way, Medians, and Specified Facilities

Kelp (12-0-6), Compost Tea and Weed Control Mixture. Liquid Product

***Triplet SF, common liquid weed control will be used throughout the year (spot treatment)**

Applied by Perma Green (Spreader/Sprayer Machine and 200 gallon Lesco spray tanks and 300 ft hose sprayer

Proposed Cost: \$19,074.00 (Same price as 2016)

CAB



Our mixture is a natural composition of compost tea, organic acids, amino acids, fulvic acids, humic acids and kelp. This aids in soil composition and health, increasing microbial activity in the soil. Microbes consist of a variety of beneficial fungi and bacteria within the soil. Their balanced microbial activity breaks down organic and non-organic matter in the soil, to which their by-product acts as a natural nutrient. Mycorrhizal fungi aids in root health and development. They grow/live one step ahead of the root system. They create an environment for the roots to thrive and grow well.

Healthy, microbial activity increases the soil's natural ability to ward off undesirable pests such as grubs. One of the ideas behind organic/natural lawn care is to create a deep and extensive root system so that when and if grubs are present and they start feeding on and near the root system it is healthy enough to withstand some insect activity... similar to someone being very healthy with a strong immune system and being around someone that may be sick. If someone is healthy and has a strong immune system they may not get the "bug" that the other person has. That does not mean it can't be damaged by grubs... but it's less likely to be damaged similar to someone less likely to get sick from a "bug" carried by someone close to them.

Another idea behind organic/natural lawn care is to make the cell wall thicker than the typical chemically fed grass or trees/shrubs. If a cell wall (skin) is healthy and thick and certain insects (sod webworms in the lawn or Japanese Beetles in trees/shrubs) come to feed and they are trying to eat the grass blades or leaves of a tree/shrub but they are a bit thicker and crunchier they may go elsewhere to feed on a weaker food source. They'll be like "the heck with this... let's go someplace else". Similar to a person wanting a snack and picking a tasty salty easy to eat potato chip that's of no benefit to their body/health instead of a healthy homemade crunchy quinoa cracker full of good stuff.

Many times I relate the soil to our own bodies the importance of living a healthy lifestyle instead of just eating junk food and drinking energy drinks. If we take care of our bodies, eat well and sleep enough we are typically healthy overall... if we eat junk food, don't sleep a lot and are around people that are sick we may get sick too and feel run down. It's a very easy comparison to make and helps relate to organic/natural lawn care in a basic way. There are many complex things that go on in the soil and many factors that help create beautiful grass... but the stuff we use are a very important piece of the puzzle.

We have some lawns that we don't use pesticides in or on and when we visit these lawns for our next application we see few or no weeds there in the lawn... this is one of the ultimate goals of organic/natural lawn care. They just don't grow much in healthy thick lawns. This will be our long term goal for the areas within the Village if we are the ones servicing the grass. It does not just happen right away but in contrast the soil did not get damaged right away... it took years to damage and make it sterile so why not start now to improve, go green and use less pesticides?

Pure Prairie Organics

Chris A. Russek

Date 4/27/17

Village of Willowbrook

Date 1/1/17

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO PURCHASE (1) 2017 FORD UTILITY VEHICLE THROUGH THE SUBURBAN PURCHASING COOPERATIVE.

AGENDA NO. 6j

AGENDA DATE: 05/08/2017

STAFF REVIEW: Mark Shelton, Chief of Police

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Timothy Halik, Village Administrator SIGNATURE: TH

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The department has budgeted, under line item 01-30-680-625, for (1) new police vehicle. The new vehicle will replace existing police vehicle, Squad #53. This vehicle will be a fully marked vehicle.

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

The department will be replacing (1) current patrol vehicle. The Ford utility vehicle is located at Currie Motors and will be purchased under the Suburban Purchasing Cooperative. Total cost for the vehicle is \$30,377.00.

ACTION PROPOSED:

ADOPT RESOLUTION.

RESOLUTION NO. 17-R_____

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO PURCHASE (1) 2017 FORD UTILITY VEHICLE THROUGH THE SUBURBAN PURCHASING COOPERATIVE.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Chief of Police is hereby authorized to place an order for one 2017 Ford Utility vehicle, in accordance with the proposal attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 8th day of May, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

Currie Motors, Invoice Number: E5445

CURRIE MOTORS FLEET

INVOICE

9423 W. Lincoln Highway
Frankfort, IL 60423

Phone: 815-464-9200

Fax: 815-464-7500

curriefleet@gmail.com

SOLD TO:

WILLOWBROOK POLICE DEPARTMENT
835 MIDWAY DRIVE
WILLOWBROOK, IL 60527

INVOICE NUMBER E5445
INVOICE DATE 4/27/2017
PURCHASE ORDER NO. 17-1
SALESPERSON Tom Sullivan

SHIPPED TO:

SAME AS ABOVE

TERMS 15 Days From Invoice
DELIVERY ETA

STOCK #	DESCRIPTION	VIN	AMOUNT
E5445	2017 FORD UTILITY INTERCEPTOR	1FM5K8AT4HGC86098	\$ 30,377.00
FINANCE CHARGES will apply if the invoice is unpaid from <u>15 days</u> after delivery date of the vehicle. The "FINANCE CHARGES" are computed by a periodic rate of <u>1%</u> per month. The title application must be filed with Secretary of State within <u>30 days</u> or will be subject to a delinquent fee of \$188.00			SUBTOTAL \$ 30,377.00

DIRECT ALL INQUIRIES TO:

Kristen De La Riva
815-464-9200
fleetcurrie@gmail.com

MAKE ALL CHECKS PAYABLE TO:

Currie Motors
Attn: Accounts Receivable
9423 W. Lincoln Highway
Frankfort, IL 60423

PAY THIS AMOUNT

\$ 30,377.00

THANK YOU FOR YOUR BUSINESS!

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

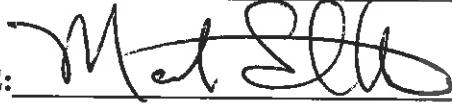
ITEM TITLE:

A RESOLUTION PROCLAIMING MAY 15th, 2017 POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 14th – 20th, 2017 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK

AGENDA NO. 6k

AGENDA DATE: 05/08/2017

STAFF REVIEW: Mark Shelton

SIGNATURE: 

LEGAL REVIEW: Tom Bastian

SIGNATURE: THOMAS BASTIAN TH. 

RECOMMENDED BY VILLAGE ADMIN.: Tim Halik SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

The President of the United States of America is authorized to proclaim May 15th of each year as Police Officers Memorial Day and the calendar week of each year during which such May 15th occurs as Police Week. With this national campaign, the Village of Willowbrook and the Willowbrook Police Department will be participating in the program through the adoption of this resolution and making the public aware of this campaign.

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

The Village Staff recommends that the Mayor and Board of Trustees adopt the attached Resolution proclaiming May 15th, 2017 Police Officers Memorial Day and the week of May 14th – 20th, 2017 as Police Week.

ACTION PROPOSED:

ADOPTION OF THE RESOLUTION.

RESOLUTION NO. 17-R- _____

A RESOLUTION PROCLAIMING MAY 15th, 2017 AS POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 14th - 20th, 2017 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police week; and

WHEREAS, the members of the law enforcement agency of Willowbrook play an essential role in safeguarding the rights and freedoms of Willowbrook; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of Willowbrook unceasingly provide a vital public service;

NOW, THEREFORE BE IT RESOLVED that the Village of Willowbrook, call upon all citizens of Willowbrook to observe May 15th, 2017, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes; and

THEREFORE BE IT RESOLVED that the Village of Willowbrook, call upon all citizens of Willowbrook and upon all patriotic, civic and educational organizations to observe the week of May 14th - 20th, 2017, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

ADOPTED and APPROVED this 8th day of May, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____