

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 Appropriate \$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 "Guntry" 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 Guntry 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 Guntry 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 Dittman
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 LITHO | PRINTING & PUBLISHING | 550-302 | 20 | 3,976.00 |
| 05/09/2017 | APCHK | 90423 | 56236 | APPRIZE 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 |

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

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------|-------|---------|-------------------|------------------------------|--------------------------------|---------|------|----------|
| Fund: 01 GENERAL FUND | | | | | | | | |
| | | | 130912 | | MAINTENANCE - VEHICLES | 630-409 | 30 | 1,187.67 |
| | | | | CHECK APCHK 90426 | TOTAL FOR | | | 4,398.11 |
| 05/09/2017 | APCHK | 90427 | 23153 | BANNERVILLE USA INC | FAMILY SPECIAL EVENT - RACE | 585-154 | 20 | 255.00 |
| | | | 23135 | | FAMILY SPECIAL EVENT - RACE | 585-154 | 20 | 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 | 3229168 | 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 | COMCAST CABLE | INTERNET/WEBSITE HOSTING | 460-225 | 10 | 129.85 |
| | | | 825 MW APR 17 | | INTERNET/WEBSITE HOSTING | 640-225 | 30 | 84.65 |
| | | | PW - APR 17 | | EDP LICENSES | 715-263 | 35 | 104.85 |
| | | | | CHECK APCHK 90433 | TOTAL FOR | | | 319.35 |
| 05/09/2017 | APCHK | 90434*# | 1844110006 APR 17 | COMMONWEALTH EDISON | ENERGY - STREET LIGHTS | 745-207 | 35 | 641.90 |
| | | | 4215105154 APR 17 | | ENERGY - STREET LIGHTS | 745-207 | 35 | 536.29 |
| | | | | CHECK APCHK 90434 | TOTAL FOR | | | 1,178.19 |
| 05/09/2017 | APCHK | 90435 | 8279 | COMPASS PLUMBING LLC | MAINTENANCE SUPPLIES | 570-331 | 20 | 850.00 |
| | | | 8280 | | MAINTENANCE SUPPLIES | 570-331 | 20 | 985.00 |
| | | | | CHECK APCHK 90435 | TOTAL FOR | | | 1,835.00 |
| 05/09/2017 | APCHK | 90436 | MCI 17 SPR SMR | CYNTHIA STUCL | SCHOOLS/CONFERENCES/TRAVEL | 455-304 | 10 | 16.08 |
| 05/09/2017 | APCHK | 90437 | MAY - 63264 | DATAATION IMAGING SERVICES | DOCUMENT STORAGE/SCANNING | 460-267 | 10 | 2,005.00 |
| 05/09/2017 | APCHK | 90438 | SHLTN RETRMNT | DEBBIE HAHN | PUBLIC RELATIONS | 475-365 | 10 | 129.89 |
| | | | SHELTON GIFT | | PUBLIC RELATIONS | 475-365 | 10 | 183.74 |
| | | | | CHECK APCHK 90438 | TOTAL FOR | | | 313.63 |
| 05/09/2017 | APCHK | 90439*# | 17/18 SUPPORT | DECISION SYSTEMS COMPANY | EDP LICENSES | 615-263 | 25 | 1,900.00 |
| | | | 17/18 SUPPORT | | EDP LICENSES | 640-263 | 30 | 650.00 |

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| Fund: 01 GENERAL FUND | | | | | | | | |
| CHECK APCHK 90439 TOTAL FOR | | | | | | | | 2,550.00 |
| 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 | | | | | | | | 4,476.72 |
| 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 | 755-281 | 35 | 4,100.12 |
| CHECK APCHK 90447 TOTAL FOR | | | | | | | | 8,662.50 |
| 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 | | | | | | | | 79.49 |
| 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 | 386368 | FOREMOST PROMOTIONS | PRINTING & PUBLISHING | 670-302 | 30 | 95.00 |
| | | | 388969 | | COMMODITIES | 670-331 | 30 | 687.50 |
| CHECK APCHK 90451 TOTAL FOR | | | | | | | | 782.50 |
| 05/09/2017 | APCHK | 90452# | 9421447039 | GRAINGER | PARK LANDSCAPE SUPPLIES | 565-341 | 20 | 188.50 |
| | | | 9421447039 | | OPERATING EQUIPMENT | 755-401 | 35 | 66.84 |

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| Fund: 01 GENERAL FUND | | | | | | | | |
| CHECK APCHK 90452 TOTAL FOR | | | | | | | | |
| 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 |
| CHECK APCHK 90453 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90455 | 17/18 DUES | I-PAC | FEES/DUES/SUBSCRIPTIONS | 630-307 | 30 | 50.00 |
| 05/09/2017 | APCHK | 90456 | MARCH 17 | I.R.M.A. | SELF INSURANCE - DEDUCTIBLE | 645-273 | 30 | 4,760.63 |
| 05/09/2017 | APCHK | 90457 | 248839 | INDUSTRIAL ELECTRICAL SUPPL | MAINTENANCE SUPPLIES | 570-331 | 20 | 64.00 |
| 05/09/2017 | APCHK | 90458 | 17/18 HNSN/STCHL | INT. INST.OF MUNICIPAL CLERK | FEES/DUES/SUBSCRIPTIONS | 410-307 | 05 | 260.00 |
| CHECK APCHK 90459 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90459 | LANDSCAPE BOND | JAMES MCNAUGHTON | COMM. DEV. BOND & DEPOSITS PAYABLE | 210-109 | 00 | 3,600.00 |
| | | | 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 |
| CHECK APCHK 90459 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90460 | CIT - PLAINFIELD | JOHN J. HANDZIK | SCHOOLS/CONFERENCES/TRAVEL | 630-304 | 30 | 48.00 |
| 05/09/2017 | APCHK | 90461 | SPRINKLER DMAGE | JOHN PHILBIN | STREET & ROW MAINTENANCE | 750-328 | 35 | 75.00 |
| 05/09/2017 | APCHK | 90462 | SB809222-11 | 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 |
| CHECK APCHK 90468 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90469 | DUPAGE RECORDS 4-1 | LORI RINELLA | FUEL/MILEAGE/WASH | 630-303 | 30 | 22.15 |

255.34

5,018.50

8,850.00

255.24

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

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------|-------|---------|-------------------|------------------------------|------------------------------------|---------|------|----------|
| Fund: 01 GENERAL FUND | | | | | | | | |
| 05/09/2017 | APCHK | 90471 | 6/7/17 MTG STUCLH | MUNICIPAL CLERKS OF DUPAGE C | SCHOOLS/CONFERENCES/TRAVEL | 410-304 | 05 | 22.00 |
| 05/09/2017 | APCHK | 90472 | MAY 2017 | NCPERS GROUP LIFE INSURANCE | EMP DED - SUPPLEMENTAL LIFE INSURA | 210-213 | 00 | 128.00 |
| 05/09/2017 | APCHK | 90473# | 95476110002 APR17 | NICOR GAS | NICOR GAS (7760 QUINCY) | 466-235 | 10 | 361.72 |
| | | | 20624315113 APR17 | | NICOR GAS (835 MIDWAY) | 466-236 | 10 | 191.02 |
| | | | 63406845402 APR17 | | NICOR GAS (825 MIDWAY) | 466-237 | 10 | 68.60 |
| | | | 68455237617 APR17 | | NICOR GAS (825 MIDWAY) | 466-237 | 10 | 69.21 |
| | | | 92553430791 APR17 | | NICOR GAS (825 MIDWAY) | 466-237 | 10 | 94.94 |
| | | | 39303229304 APR17 | | NICOR GAS | 725-415 | 35 | 187.76 |
| | | | | CHECK APCHK 90473 TOTAL FOR | | | | 973.25 |
| 05/09/2017 | APCHK | 90474 | 219272 | NORTH EAST MULTI REGIONAL TR | SCHOOLS/CONFERENCES/TRAVEL | 630-304 | 30 | 100.00 |
| | | | 17/18 DUES | | FEES/DUES/SUBSCRIPTIONS | 630-307 | 30 | 2,470.00 |
| | | | | CHECK APCHK 90474 TOTAL FOR | | | | 2,570.00 |
| 05/09/2017 | APCHK | 90475 | 11519 17/18 | NORTHERN IL POLICE ALARM SYS | OPERATING EQUIPMENT | 630-401 | 30 | 1,005.00 |
| | | | 11518 17/18 | | OPERATING EQUIPMENT | 630-401 | 30 | 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 | PARTNERS & PAWS VETERINARY S | OPERATING EQUIPMENT | 630-401 | 30 | 129.32 |
| | | | 43465 | | OPERATING EQUIPMENT | 630-401 | 30 | 35.00 |
| | | | 42505 | | OPERATING EQUIPMENT | 630-401 | 30 | 35.00 |
| | | | 43900 | | OPERATING EQUIPMENT | 630-401 | 30 | 80.00 |
| | | | 43342 | | OPERATING EQUIPMENT | 630-401 | 30 | 614.09 |
| | | | | CHECK APCHK 90478 TOTAL FOR | | | | 893.41 |
| 05/09/2017 | APCHK | 90479 | 151245-PCSI | PCS INTERNATIONAL | EDP LICENSES | 615-263 | 25 | 229.00 |
| 05/09/2017 | APCHK | 90480 | 6662 | PROMOS 911 INC | OPERATING SUPPLIES | 630-331 | 30 | 800.85 |
| 05/09/2017 | APCHK | 90481 | 90209 | PUBLIC SAFETY DIRECT INC | MAINTENANCE - VEHICLES | 630-409 | 30 | 100.00 |
| | | | 90271 | | MAINTENANCE - VEHICLES | 630-409 | 30 | 100.00 |
| | | | | CHECK APCHK 90481 TOTAL FOR | | | | 200.00 |
| 05/09/2017 | APCHK | 90482 | 05/02/2017 | RADENKO DACOVIC | Refund: MR Unapplied Payments | 210-101 | 00 | 25.00 |

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

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------------|-------|----------|--|----------------------------|--|--|--|--|
| Fund: 01 GENERAL FUND | | | | | | | | |
| 05/09/2017 | APCHK | 90483 | 1722111 1723527 1723971 1723970 1723969 1723967 1721667 | RAY O'HERRON CO., INC. | UNIFORMS UNIFORMS AMMUNITION AMMUNITION AMMUNITION AMMUNITION MAINTENANCE - VEHICLES | 630-345 630-345 630-346 630-346 630-346 630-346 630-409 | 30 30 30 30 30 30 30 | 90.59 299.94 704.00 1,760.00 1,760.00 1,760.00 263.96 |
| CHECK APCHK 90483 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90484 | 1257 | RCH ROOFING CONSTRUCTION | MAINTENANCE - PW BUILDING | 725-418 | 35 | 415.85 |
| 05/09/2017 | APCHK | 90485 | RT079309 | ROAD SAFE | REIMB EXP - OTHER - REIMB. | 755-283 | 35 | 1,250.00 |
| 05/09/2017 | APCHK | 90486 | 8391 | SHERIDAN PLUMBING & SEWER | JET CLEANING CULVERT | 750-286 | 35 | 3,565.30 |
| 05/09/2017 | APCHK | 90487 | SN195-52002 | SIGNS NOW | OFFICE SUPPLIES | 455-301 | 10 | 25.70 |
| 05/09/2017 | APCHK | 90488 | 217255 | SPORTSFIELD, INC. | LANDSCAPE MAINTENANCE SERVICES | 565-342 | 20 | 332.00 |
| 05/09/2017 | APCHK | 90489 | 54511 17/18 VH | SUBURBAN LIFE PUBLICATIONS | FEES/DUES/SUBSCRIPTIONS | 455-307 | 10 | 38.00 |
| 05/09/2017 | APCHK | 90490 | 2017-066 2017-067 | SUNSET SEWER & WATER | STREET & ROW MAINTENANCE STREET & ROW MAINTENANCE | 750-328 750-328 | 35 35 | 1,192.13 956.10 |
| CHECK APCHK 90490 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90491 | 5-7-17 EVENT | SUSAN MELOUN | FAMILY SPECIAL EVENT - RACE | 585-154 | 20 | 350.00 |
| 05/09/2017 | APCHK | 90492 | PA SYSTEM | SWEETWATER MUSIC | FAMILY SPECIAL EVENT - RACE | 585-154 | 20 | 1,069.93 |
| 05/09/2017 | APCHK | 90493**# | 0115271 115528 | TAMELING INDUSTRIES | PARK LANDSCAPE SUPPLIES STREET & ROW MAINTENANCE | 565-341 750-328 | 20 35 | 150.00 429.23 |
| CHECK APCHK 90493 TOTAL FOR | | | | | | | | |
| 05/09/2017 | APCHK | 90494 | MARCH 2016 APRIL 2016 MAY 2016 JUNE 2016 JULY 2016 AUGUST 2016 SEPT 2016 OCT 2016 | THOMAS J BRESCIA | FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY FEES - FIELD COURT ATTORNEY | 630-241 630-241 630-241 630-241 630-241 630-241 630-241 630-241 | 30 30 30 30 30 30 30 30 | 1,055.00 1,590.00 950.00 915.00 1,135.00 1,195.00 1,240.00 1,230.00 |

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

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------|-------|---------|------------------|------------------------------|-------------------------------|---------|------|-----------|
| Fund: 01 GENERAL FUND | | | | | | | | |
| | | | NOV 2016 | | FEE - FIELD COURT ATTORNEY | 630-241 | 30 | 650.00 |
| | | | DEC 2016 | | FEE - FIELD COURT ATTORNEY | 630-241 | 30 | 1,415.00 |
| | | | JAN 17 | | FEE - FIELD COURT ATTORNEY | 630-241 | 30 | 1,510.00 |
| | | | FEB 2017 | | FEE - FIELD COURT ATTORNEY | 630-241 | 30 | 1,160.00 |
| | | | | CHECK APCHK 90494 TOTAL FOR | | | | 14,045.00 |
| 05/09/2017 | APCHK | 90495 | 17-1282 | THOMPSON ELEV. INSPECT. SERV | ELEVATOR INSPECTION - RIEMB. | 830-117 | 40 | 200.00 |
| | | | 17-1159 | | ELEVATOR INSPECTION | 830-117 | 40 | 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 | ULTIMATE RENTAL SERVICES, IN | FAMILY SPECIAL EVENT - RACE | 585-154 | 20 | 1,750.00 |
| | | | 17 5KRACE | | 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 | WAREHOUSE DIRECT | OFFICE SUPPLIES | 630-301 | 30 | 292.18 |
| | | | 3453816-0 | | OFFICE SUPPLIES | 630-301 | 30 | 22.00 |
| | | | 3460488-0 | | OPERATING EQUIPMENT | 630-401 | 30 | 146.28 |
| | | | 3448025-0 | | OPERATING EQUIPMENT | 630-401 | 30 | 271.33 |
| | | | | CHECK APCHK 90502 TOTAL FOR | | | | 731.79 |
| 05/09/2017 | APCHK | 90503 | 17728 | WBK ENGINEERING LLC | PLAN REVIEW - PLANNER | 520-257 | 15 | 6,224.45 |
| | | | 17729 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 49.00 |
| | | | 17730 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 5,512.50 |
| | | | 17731 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 122.50 |
| | | | 17732 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 49.00 |
| | | | 17733 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 441.00 |
| | | | 17734 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 612.50 |
| | | | 17735 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 24.50 |
| | | | 17736 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 24.50 |
| | | | 17737 | | PLAN REVIEW - PLANNER | 520-257 | 15 | 171.50 |
| | | | | CHECK APCHK 90503 TOTAL FOR | | | | 13,231.45 |

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

| Check Date | Bank | Check # | Invoice | Payee | Description | Account | Dept | Amount |
|-----------------------|-------|---------|-------------------|------------------------------|------------------------------------|---------|------|------------|
| Fund: 01 GENERAL FUND | | | | | | | | |
| 05/09/2017 | APCHK | 90504 | 2017 STUCLH | WILL COUNTY CLERK | FEES/DUES/SUBSCRIPTIONS | 455-307 | 10 | 10.00 |
| Fund: 02 WATER FUND | | | | | | | | |
| 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 | 28622 | ASSOCIATED TECHNICAL SERV. I | LEAK SURVEYS | 430-276 | 50 | 742.00 |
| | | | 28662 | | 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 | TAMELING 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 |
| | | | | THAN ONE FUND | | | | 244,929.12 |

'*'-INDICATES CHECK DISTRIBUTED TO MORE
 '#'-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, Director of Finance

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 REVLVING | 950.00 |
| IMET - GENERAL | 28.70 |
| Total For Fund 01: | 5,097,526.09 |
| 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: | 1,668,651.24 |
| 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: | 260,196.66 |
| Fund 04 MOTOR FUEL TAX FUND | |
| IL FUNDS MFT - 5443 | 222,093.10 |
| Total For Fund 04: | 222,093.10 |
| Fund 06 SSA ONE BOND & INTEREST FUND | |
| IL FUNDS SSA BOND - 4621 | 5,408.41 |
| Total For Fund 06: | 5,408.41 |
| 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: | 20,081,615.34 |
| 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: | 436,928.00 |
| Fund 10 CAPITAL PROJECT FUND | |
| IL FUNDS CAP PROJECTS - 3133 | 11,479.09 |
| Total For Fund 10: | 11,479.09 |
| Fund 11 DEBT SERVICE FUND | |
| IL FUNDS BOND PROCEEDS DS - 2756 | 0.04 |
| Total For Fund 11: | 0.04 |
| Fund 14 LAND ACQUISITION, FACILITY, EXPANSION & | |
| IL FUNDS BOND PROCEEDS LAFER - 2772 | 640,118.30 |
| Total For Fund 14: | 640,118.30 |
| Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX | |
| IL FUNDS GENERAL - 5435 | 0.00 |
| Total For Fund 15: | 0.00 |
| TOTAL CASH & INVESTMENTS: | 28,424,016.27 |

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

Page: 1/2

| 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 REVLVING | 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: 2/2

| 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 WILLOWBROOK
PERIOD ENDING 04/30/2017
CASH & INVESTMENTS BY INSTITUTION

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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 WILLOWBROOK | | |
| 01-00-110-911 | PETTY CASH REVLING | 950.00 |
| | Net VILLAGE OF WILLOWBROOK | 950.00 |
| Total - All Funds: | | 28,424,016.27 |

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

Page:

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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 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| Fund 01 - GENERAL FUND | | | | | | |
| PROPERTY TAX | | | | | | |
| 01-00-310-101 | PROPERTY TAX LEVY - SRA | 0.00 | 66,496.54 | 74,620.00 | 89.11 | 8,123.46 |
| 01-00-310-102 | PROPERTY TAX LEVY - ROAD & BRIDGE | 204.59 | 104,155.75 | 106,201.00 | 98.07 | 2,045.25 |
| Net PROPERTY TAX | | 204.59 | 170,652.29 | 180,821.00 | 94.38 | 10,168.71 |
| 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

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PERIOD ENDING 04/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/2017 | YTD BALANCE 04/30/2017 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|-------------------------------------|-------------------------------------|---------------------------|-------------------------------|-----------------|----------------------|
| 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 | ATS 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 | | | | | | |
| 01-00-330-115 | TRANSFER FROM BUSINESS DISTRICT | 0.00 | 20,414.70 | 0.00 | 100.00 | (20,414.70) |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/2017 | YTD BALANCE 04/30/2017 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--------------------------------------|-------------|-------------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| Fund 01 - GENERAL FUND | | | | | | |
| Net TRANSFERS IN | | | | | | |
| 0.00 | | | | | | |
| 20,414.70 | | | | | | |
| (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 | | | | | | |
| 214,680.25 | | | | | | |
| 3,541,900.86 | | | | | | |
| 3,545,000.00 | | | | | | |
| 99.91 | | | | | | |
| 02-00-310-712 WATER SALES | | | | | | |
| 684.20 | | | | | | |
| 12,716.62 | | | | | | |
| 0.00 | | | | | | |
| 100.00 | | | | | | |
| 02-00-310-713 WATER PENALTIES | | | | | | |
| 305.00 | | | | | | |
| 12,885.00 | | | | | | |
| 0.00 | | | | | | |
| 100.00 | | | | | | |
| 02-00-310-718 SHUTOFF/NSF FEE | | | | | | |
| 215,669.45 | | | | | | |
| 3,567,502.48 | | | | | | |
| 3,545,000.00 | | | | | | |
| 100.63 | | | | | | |
| (22,502.48) | | | | | | |
| Net CHARGES & FEES | | | | | | |
| OTHER REVENUE | | | | | | |
| 02-00-310-714 WATER METER SALES | | | | | | |
| 392.25 | | | | | | |
| 8,406.08 | | | | | | |
| 2,600.00 | | | | | | |
| 323.31 | | | | | | |
| 02-00-310-716 WATER METER READ SALES | | | | | | |
| 284.00 | | | | | | |
| 4,780.36 | | | | | | |
| 6,000.00 | | | | | | |
| 79.67 | | | | | | |
| 02-00-310-717 OTHER REVENUE | | | | | | |
| 0.00 | | | | | | |
| 1,100.00 | | | | | | |
| 1,000.00 | | | | | | |
| 110.00 | | | | | | |
| 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 | | | | | | |
| 02-00-320-713 WATER CONNECTION FEES | | | | | | |
| 600.00 | | | | | | |
| 10,700.00 | | | | | | |
| 3,000.00 | | | | | | |
| 356.67 | | | | | | |
| 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) | | | | | | |
| Fund 03 - HOTEL/MOTEL TAX FUND: | | | | | | |

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 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|-------------------------------------|-------------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| Fund 03 - HOTEL/MOTEL TAX FUND | | | | | | |
| TOTAL REVENUES | | 18,967.89 | 242,819.09 | 243,030.00 | 99.91 | 210.91 |
| Fund 04 - MOTOR FUEL TAX FUND | | | | | | |
| OTHER TAXES | | 15,655.92 | 217,196.40 | 221,186.00 | 98.20 | 3,989.60 |
| 04-00-310-216 | MFT RECEIPTS | | | | | |
| Net OTHER TAXES | | 15,655.92 | 217,196.40 | 221,186.00 | 98.20 | 3,989.60 |
| NON-OPERATING | | | | | | |
| 04-00-320-108 | INTEREST INCOME | 139.48 | 1,328.32 | 150.00 | 885.55 | (1,178.32) |
| Net NON-OPERATING | | 139.48 | 1,328.32 | 150.00 | 885.55 | (1,178.32) |
| 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 | 90.16 | 31,449.95 |
| Net PROPERTY TAX | | 0.00 | 288,035.05 | 319,485.00 | 90.16 | 31,449.95 |
| NON-OPERATING | | | | | | |
| 06-00-320-108 | INTEREST INCOME | 3.40 | 311.93 | 35.00 | 891.23 | (276.93) |
| 06-00-320-112 | DEVELOPER CONTRIBUTION | 0.00 | 31,449.95 | 0.00 | 100.00 | (31,449.95) |
| Net NON-OPERATING | | 3.40 | 31,761.88 | 35.00 | 90,748.23 | (31,726.88) |
| 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 | | 61,985.38 | 805,809.94 | 805,810.00 | 100.00 | 0.06 |
| 07-00-310-607 | VILLAGE CONTRIBUTION | 15,387.02 | 196,680.30 | 202,140.00 | 97.30 | 5,459.70 |
| 07-00-310-906 | POLICE CONTRIBUTIONS | | | | | |
| Net OTHER REVENUE | | 77,372.40 | 1,002,490.24 | 1,007,950.00 | 99.46 | 5,459.76 |
| NON-OPERATING | | | | | | |
| 07-00-320-108 | INTEREST INCOME | 44,484.98 | 539,848.04 | 500,000.00 | 107.97 | (39,848.04) |
| 07-00-320-110 | UNREALIZED GAIN OR LOSS ON INVESTME | 34,213.47 | 73,723.56 | 0.00 | 100.00 | (73,723.56) |
| 07-00-320-111 | GAIN/LOSS ON INVESTMENTS | 0.00 | 636,936.96 | 0.00 | 100.00 | (636,936.96) |
| Net NON-OPERATING | | 78,698.45 | 1,250,508.56 | 500,000.00 | 250.10 | (750,508.56) |

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 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|----------------------------|-------------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| 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 | | | | | | |
| 09-00-320-105 | IEPA LOAN PROCEEDS | 0.00 | 882,797.00 | 931,460.00 | 94.78 | 48,663.00 |
| 09-00-320-108 | INTEREST INCOME | 45.91 | 840.92 | 50.00 | 1,681.84 | (790.92) |
| Net NON-OPERATING | | 45.91 | 883,637.92 | 931,510.00 | 94.86 | 47,872.08 |
| TRANSFERS IN | | | | | | |
| 09-00-330-102 | TRANSFER FROM WATER | 0.00 | 150,000.00 | 100,000.00 | 150.00 | (50,000.00) |
| 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 | | | | | | |
| 10-00-320-108 | INTEREST INCOME | 7.28 | 185.52 | 0.00 | 100.00 | (185.52) |
| Net NON-OPERATING | | 7.28 | 185.52 | 0.00 | 100.00 | (185.52) |
| Fund 10 - CAPITAL PROJECT FUND: | | | | | | |
| TOTAL REVENUES | | 7.28 | 185.52 | 0.00 | 100.00 | (185.52) |
| Fund 11 - DEBT SERVICE FUND | | | | | | |
| NON-OPERATING | | | | | | |
| 11-00-320-108 | INTEREST INCOME | 0.03 | 132.81 | 0.00 | 100.00 | (132.81) |
| Net NON-OPERATING | | 0.03 | 132.81 | 0.00 | 100.00 | (132.81) |
| TRANSFERS IN | | | | | | |
| 11-00-330-101 | TRANSFER FROM GENERAL FUND | 234.00 | 279,213.00 | 278,979.00 | 100.08 | (234.00) |
| 11-00-330-102 | TRANSFER FROM WATER | 0.00 | 47,051.00 | 47,051.00 | 100.00 | 0.00 |
| 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 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|-------------------------------------|-------------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| Fund 11 - DEBT SERVICE FUND | | | | | | |
| Fund 11 - DEBT SERVICE FUND: | | | | | | |
| TOTAL REVENUES | | 234.03 | 326,396.81 | 326,030.00 | 100.11 | (366.81) |
| Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING | | | | | | |
| 14-00-320-108 | INTEREST INCOME | 596.13 | 10,363.50 | 500.00 | 2,072.70 | (9,863.50) |
| Net NON-OPERATING | | 596.13 | 10,363.50 | 500.00 | 2,072.70 | (9,863.50) |
| TRANSFERS IN | | | | | | |
| 14-00-330-101 | TRANSFER FROM GENERAL FUND | 0.00 | 1,553.22 | 25,000.00 | 6.21 | 23,446.78 |
| Net TRANSFERS IN | | 0.00 | 1,553.22 | 25,000.00 | 6.21 | 23,446.78 |
| Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & : | | | | | | |
| TOTAL REVENUES | | 596.13 | 11,916.72 | 25,500.00 | 46.73 | 13,583.28 |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX OTHER TAXES | | | | | | |
| 15-00-310-201 | BUSINESS DISTRICT SALES TAX TOWN CE | 32,774.38 | 32,774.38 | 0.00 | 100.00 | (32,774.38) |
| Net OTHER TAXES | | 32,774.38 | 32,774.38 | 0.00 | 100.00 | (32,774.38) |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX: | | | | | | |
| TOTAL REVENUES | | 32,774.38 | 32,774.38 | 0.00 | 100.00 | (32,774.38) |
| TOTAL REVENUES - ALL FUNDS | | 1,019,825.84 | 17,226,865.26 | 16,017,885.00 | 107.55 | (1,208,980.26) |

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. | APPROV. AVAIL. |
|---------------------------------------|-----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|------------|-------------------|
| Fund 01 - GENERAL FUND | | | | | | | | |
| Dept 05-VILLAGE BOARD & CLERK | | | | | | | | |
| GENERAL MANAGEMENT | | | | | | | | |
| 01-05-400-147 | MEDICARE | 60.42 | 703.96 | 687.00 | 102.47 | (16.96) | 1,374.00 | 670.04 |
| 01-05-400-161 | SOCIAL SECURITY | 258.37 | 3,010.02 | 2,939.00 | 102.42 | (71.02) | 5,878.00 | 2,867.98 |
| 01-05-410-101 | SALARIES - MAYOR & VILLAGE | 3,200.00 | 37,100.00 | 40,200.00 | 92.29 | 3,100.00 | 80,400.00 | 43,300.00 |
| 01-05-410-125 | SALARY - VILLAGE CLERK | 600.00 | 7,200.00 | 7,200.00 | 100.00 | 0.00 | 14,400.00 | 7,200.00 |
| 01-05-410-141 | LIFE INSURANCE - ELECTED OF | 76.69 | 923.32 | 1,300.00 | 71.02 | 376.68 | 2,600.00 | 1,676.68 |
| 01-05-410-201 | PHONE - TELEPHONES | 62.62 | 685.16 | 720.00 | 95.16 | 34.84 | 1,440.00 | 754.84 |
| 01-05-410-301 | OFFICE SUPPLIES | 0.00 | 27.24 | 750.00 | 3.63 | 722.76 | 1,500.00 | 1,472.76 |
| 01-05-410-303 | FUEL/MILEAGE/WASH | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 200.00 | 200.00 |
| 01-05-410-304 | SCHOOLS/CONFERENCES/TRA | 40.00 | 5,187.64 | 5,310.00 | 97.70 | 122.36 | 10,620.00 | 5,432.36 |
| 01-05-410-307 | FEES/DUES/SUBSCRIPTIONS | 0.00 | 1,908.30 | 2,008.00 | 95.03 | 99.70 | 4,016.00 | 2,107.70 |
| 01-05-410-308 | WELLNESS | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 | 1,200.00 | 1,200.00 |
| GENERAL MANAGEMENT | | 4,298.10 | 56,745.64 | 61,814.00 | 91.80 | 5,068.36 | 123,628.00 | 66,882.36 |
| COMMUNITY RELATIONS | | | | | | | | |
| 01-05-420-365 | PUBLIC RELATIONS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| COMMUNITY RELATIONS | | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 01-05-425-611 | FURNITURE & OFFICE EQUIPME | 0.00 | 50.90 | 0.00 | 100.00 | (50.90) | 0.00 | (50.90) |
| CAPITAL IMPROVEMENTS | | 0.00 | 50.90 | 0.00 | 100.00 | (50.90) | 0.00 | (50.90) |
| Total Dept 05-VILLAGE BOARD & CLERK | | 4,298.10 | 56,796.54 | 62,314.00 | 91.15 | 5,517.46 | 124,628.00 | 67,831.46 |
| Dept 07-BOARD OF POLICE COMMISSIONERS | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 01-07-435-104 | PART TIME - CLERICAL | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 01-07-435-148 | LIFE INSURANCE - COMMISSIO | 25.48 | 402.30 | 565.00 | 71.20 | 162.70 | 1,130.00 | 727.70 |
| 01-07-435-239 | FEES - BOPC ATTORNEY | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 12,000.00 | 12,000.00 |
| 01-07-435-301 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 200.00 | 200.00 |
| 01-07-435-302 | PRINTING & PUBLISHING | 0.00 | 95.82 | 1,000.00 | 9.58 | 904.18 | 2,000.00 | 1,904.18 |
| 01-07-435-304 | SCHOOLS/CONFERENCES/TRA | 27.00 | 85.90 | 0.00 | 100.00 | (85.90) | 0.00 | (85.90) |
| 01-07-435-307 | FEES/DUES/SUBSCRIPTIONS | 0.00 | 871.00 | 500.00 | 174.20 | (371.00) | 1,000.00 | 129.00 |
| 01-07-435-311 | POSTAGE & METER RENT | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| ADMINISTRATION | | 52.48 | 1,455.02 | 9,165.00 | 15.88 | 7,709.98 | 18,330.00 | 16,874.98 |
| OTHER | | | | | | | | |
| 01-07-440-542 | EXAMS - WRITTEN | 0.00 | 12,788.00 | 8,000.00 | 159.85 | (4,788.00) | 16,000.00 | 3,212.00 |
| 01-07-440-543 | EXAMS - PHYSICAL | 0.00 | 212.00 | 700.00 | 30.29 | 488.00 | 1,400.00 | 1,188.00 |
| 01-07-440-544 | EXAMS - PSYCHOLOGICAL | 0.00 | 1,539.24 | 3,500.00 | 43.98 | 1,960.76 | 7,000.00 | 5,460.76 |
| 01-07-440-545 | EXAMS - POLYGRAPH | 0.00 | 660.00 | 1,000.00 | 66.00 | 340.00 | 2,000.00 | 1,340.00 |
| OTHER | | 0.00 | 15,199.24 | 13,200.00 | 115.15 | (1,999.24) | 26,400.00 | 11,200.76 |

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. 44,730.00 | APPROP. AVAIL. 28,075.74 |
|--|----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|----------------------|--------------------------------|
| 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) | 165,858.00 | 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/WASH | 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 | COMMISSARY PROVISION | 98.98 | 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 | | | | | | | | |
| 01-10-460-212 | EDP EQUIPMENT/SOFTWARE | 0.00 | 5,200.75 | 3,784.00 | 137.44 | (1,416.75) | 7,568.00 | 2,367.25 |

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. AVAIL. | APPROP. AVAIL. |
|--|-----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|-------------------|-------------------|
| 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 - DEDUCTIBLE | 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 | 212,029.00 | 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 | | | | | | | | |
| 01-15-400-147 | MEDICARE | 33.63 | 444.95 | 424.00 | 104.94 | (20.95) | 848.00 | 403.05 |
| 01-15-400-151 | IMRF | 374.08 | 5,143.03 | 5,194.00 | 99.02 | 50.97 | 10,388.00 | 5,244.97 |
| 01-15-400-161 | SOCIAL SECURITY | 143.80 | 1,902.81 | 1,815.00 | 104.84 | (87.81) | 3,630.00 | 1,727.19 |

EXPENDITURE REPORT FOR WILLOWBROOK

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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 01 - GENERAL FUND | | | | | | | | |
| 01-15-510-102 | OVERTIME | 211.00 | 1,539.67 | 500.00 | 307.93 | (1,039.67) | 1,000.00 | (539.67) |
| 01-15-510-126 | SALARIES - CLERICAL | 2,213.37 | 28,663.13 | 28,775.00 | 99.61 | 111.87 | 57,550.00 | 28,886.87 |
| 01-15-510-141 | HEALTH/DENTAL/LIFE INSURAN | 713.56 | 9,212.48 | 9,313.00 | 98.92 | 100.52 | 18,626.00 | 9,413.52 |
| 01-15-510-144 | EMPLOYEE BENEFITS - UNEMP | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | 72.00 | 72.00 |
| 01-15-510-232 | CONSULTANTS - DESIGN & OTH | 0.00 | 0.00 | 31,500.00 | 0.00 | 31,500.00 | 63,000.00 | 63,000.00 |
| 01-15-510-301 | OFFICE SUPPLIES | 129.99 | 812.39 | 200.00 | 406.20 | (612.39) | 400.00 | (412.39) |
| 01-15-510-302 | PRINTING & PUBLISHING | 0.00 | 2,141.10 | 3,000.00 | 71.37 | 858.90 | 6,000.00 | 3,858.90 |
| 01-15-510-304 | SCHOOLS/CONFERENCES/TRA | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 01-15-510-307 | FEES/DUES/SUBSCRIPTIONS | 0.00 | 997.65 | 800.00 | 124.71 | (197.65) | 1,600.00 | 602.35 |
| 01-15-510-311 | POSTAGE & METER RENT | 0.00 | 37.09 | 750.00 | 4.95 | 712.91 | 1,500.00 | 1,462.91 |
| 01-15-510-340 | PLAN COMMISSION COMPENSA | 58.45 | 808.86 | 650.00 | 124.44 | (158.86) | 1,300.00 | 491.14 |
| 01-15-510-401 | OPERATING EQUIPMENT | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| GENERAL MANAGEMENT | | 3,877.88 | 51,703.16 | 85,957.00 | 60.15 | 34,253.84 | 171,914.00 | 120,210.84 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 01-15-540-641 | EDP EQUIPMENT | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 4,800.00 | 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 | (1,350.39) |
| 01-15-515-305 | EDP PERSONNEL TRAINING | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 2,700.00 | 2,700.00 |
| 01-15-515-306 | CONSULTING SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| DATA PROCESSING | | 0.00 | 2,250.39 | 3,300.00 | 68.19 | 1,049.61 | 6,600.00 | 4,349.61 |
| ENGINEERING | | | | | | | | |
| 01-15-520-229 | RENT - MEETING ROOM | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 500.00 | 500.00 |
| 01-15-520-245 | FEES - ENGINEERING | 0.00 | 2,192.75 | 3,000.00 | 73.09 | 807.25 | 6,000.00 | 3,807.25 |
| 01-15-520-246 | FEES - COURT REPORTER | 0.00 | 4,111.85 | 2,000.00 | 205.59 | (2,111.85) | 4,000.00 | (111.85) |
| 01-15-520-254 | PLAN REVIEW - ENGINEER | 330.00 | 13,211.60 | 10,000.00 | 132.12 | (3,211.60) | 20,000.00 | 6,788.40 |
| 01-15-520-257 | PLAN REVIEW - PLANNER | 9,908.96 | 126,051.41 | 75,000.00 | 168.07 | (51,051.41) | 150,000.00 | 23,948.59 |
| 01-15-520-258 | PLAN REVIEW - TRAFFIC CONS | 448.20 | 1,792.80 | 7,200.00 | 24.90 | 5,407.20 | 14,400.00 | 12,607.20 |
| ENGINEERING | | 10,687.16 | 147,360.41 | 97,450.00 | 151.22 | (49,910.41) | 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 | 5,000.00 | 5,000.00 |
| RISK MANAGEMENT | | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT | | 14,565.04 | 201,313.96 | 191,607.00 | 105.07 | (9,706.96) | 383,214.00 | 181,900.04 |
| Dept 20-PARKS & RECREATION | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 01-20-595-641 | EDP EQUIPMENT | 0.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 3,200.00 | 3,200.00 |
| 01-20-595-695 | PARK IMPROVEMENTS - NEIGH | 8,644.17 | 88,609.51 | 856,189.00 | 10.35 | 767,579.49 | 1,712,378.00 | 1,623,768.49 |
| 01-20-595-696 | COMMUNITY PARK DEVELOPME | 0.00 | 0.00 | 4,210.00 | 0.00 | 4,210.00 | 8,420.00 | 8,420.00 |
| CAPITAL IMPROVEMENTS | | 8,644.17 | 88,609.51 | 861,999.00 | 10.28 | 773,389.49 | 1,723,998.00 | 1,635,388.49 |

EXPENDITURE REPORT FOR WILLOWBROOK
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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 01 - GENERAL FUND | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 01-20-400-147 | MEDICARE | 42.54 | 604.94 | 411.00 | 147.19 | (193.94) | 822.00 | 217.06 |
| 01-20-400-151 | IMRF | 456.17 | 5,920.15 | 4,190.00 | 141.29 | (1,730.15) | 8,380.00 | 2,459.85 |
| 01-20-400-161 | SOCIAL SECURITY | 181.89 | 2,586.54 | 1,759.00 | 147.05 | (827.54) | 3,518.00 | 931.46 |
| 01-20-550-101 | 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 |
| 01-20-550-144 | EMPLOYEE BENEFITS - UNEMP | 0.00 | 0.00 | 97.00 | 0.00 | 97.00 | 194.00 | 194.00 |
| 01-20-550-148 | LIFE INSURANCE - COMMISSIO | 84.18 | 1,258.92 | 1,056.00 | 119.22 | (202.92) | 2,112.00 | 853.08 |
| 01-20-550-201 | EMERGENCY TELEPHONE LINE | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 200.00 | 200.00 |
| 01-20-550-301 | OFFICE SUPPLIES | 0.00 | 75.27 | 200.00 | 37.64 | 124.73 | 400.00 | 324.73 |
| 01-20-550-302 | PRINTING & PUBLISHING | 1,299.37 | 8,785.73 | 2,360.00 | 372.28 | (6,425.73) | 4,720.00 | (4,065.73) |
| 01-20-550-303 | FUEL/MILEAGE/WASH | 0.00 | 0.00 | 266.00 | 0.00 | 266.00 | 532.00 | 532.00 |
| 01-20-550-304 | SCHOOLS/CONFERENCES/TRA | 0.00 | 0.00 | 325.00 | 0.00 | 325.00 | 650.00 | 650.00 |
| 01-20-550-307 | FEES/DUES/SUBSCRIPTIONS | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 | 550.00 | 550.00 |
| 01-20-550-311 | POSTAGE & METER RENT | 0.00 | 3,954.50 | 5,969.00 | 66.25 | 2,014.50 | 11,938.00 | 7,983.50 |
| ADMINISTRATION | | 4,327.35 | 53,606.55 | 45,383.00 | 118.12 | (8,223.55) | 90,766.00 | 37,159.45 |
| DATA PROCESSING | | | | | | | | |
| 01-20-555-212 | EDP EQUIPMENT/SOFTWARE | 0.00 | 1,535.25 | 300.00 | 511.75 | (1,235.25) | 600.00 | (935.25) |
| 01-20-555-306 | CONSULTING SERVICES | 0.00 | 15,000.00 | 15,000.00 | 100.00 | 0.00 | 30,000.00 | 15,000.00 |
| 01-20-615-267 | DOCUMENT STORAGE/SCANNI | 0.00 | 2,003.90 | 0.00 | 100.00 | (2,003.90) | 0.00 | (2,003.90) |
| DATA PROCESSING | | 0.00 | 18,539.15 | 15,300.00 | 121.17 | (3,239.15) | 30,600.00 | 12,060.85 |
| RISK MANAGEMENT | | | | | | | | |
| 01-20-560-273 | SELF INSURANCE - DEDUCTIBL | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| RISK MANAGEMENT | | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| LANDSCAPING | | | | | | | | |
| 01-20-565-245 | FEES - ENGINEERING | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 01-20-565-341 | PARK LANDSCAPE SUPPLIES | 0.00 | 12,039.54 | 15,500.00 | 77.67 | 3,460.46 | 31,000.00 | 18,960.46 |
| 01-20-565-342 | LANDSCAPE MAINTENANCE SE | 1,230.00 | 37,931.78 | 62,983.00 | 60.23 | 25,051.22 | 125,966.00 | 88,034.22 |
| 01-20-565-352 | REIMB EXPENSES - MEMORIAL | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| LANDSCAPING | | 1,230.00 | 49,971.32 | 82,983.00 | 60.22 | 33,011.68 | 165,966.00 | 115,994.68 |
| MAINTENANCE | | | | | | | | |
| 01-20-570-102 | OVERTIME | 693.26 | 6,166.57 | 7,000.00 | 88.09 | 833.43 | 14,000.00 | 7,833.43 |
| 01-20-570-103 | PART TIME - LABOR | 0.00 | 1,932.14 | 10,080.00 | 19.17 | 8,147.86 | 20,160.00 | 18,227.86 |
| 01-20-570-234 | RENT - EQUIPMENT | 211.44 | 989.62 | 907.00 | 109.11 | (82.62) | 1,814.00 | 824.38 |
| 01-20-570-279 | TRASH REMOVAL | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | 310.00 | 310.00 |
| 01-20-570-281 | CONTRACTED MAINTENANCE | 0.00 | 87,216.74 | 25,550.00 | 341.36 | (61,666.74) | 51,100.00 | (36,116.74) |
| 01-20-570-331 | MAINTENANCE SUPPLIES | 0.00 | 6,121.64 | 11,350.00 | 53.94 | 5,228.36 | 22,700.00 | 16,578.36 |
| 01-20-570-345 | UNIFORMS | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 400.00 | 400.00 |
| MAINTENANCE | | 904.70 | 102,426.71 | 55,242.00 | 185.41 | (47,184.71) | 110,484.00 | 8,057.29 |
| SUMMER PROGRAM | | | | | | | | |
| 01-20-575-111 | RECREATION INSTRUCTORS | 0.00 | 0.00 | 2,253.00 | 0.00 | 2,253.00 | 4,506.00 | 4,506.00 |
| 01-20-575-119 | SUMMER PROGRAM MATERIAL | 0.00 | 4,823.66 | 7,244.00 | 66.59 | 2,420.34 | 14,488.00 | 9,664.34 |
| 01-20-575-517 | 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 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. APPROX. | APPROX. AVAIL. |
|----------------------------------|-----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|--------------------|-------------------|
| Fund 01 - GENERAL FUND | | | | | | | | |
| SUMMER PROGRAM | | | | | | | | |
| | | 0.00 | 9,823.66 | 14,164.00 | 69.36 | 4,340.34 | 28,328.00 | 18,504.34 |
| FALL PROGRAM | | | | | | | | |
| 01-20-580-111 | RECREATION INSTRUCTORS | 0.00 | 0.00 | 442.00 | 0.00 | 442.00 | 884.00 | 884.00 |
| 01-20-580-118 | FALL PROGRAM MATERIALS & S | 0.00 | 513.11 | 54.00 | 950.20 | (459.11) | 108.00 | (405.11) |
| 01-20-580-517 | SENIORS PROGRAM | 0.00 | 5,912.00 | 4,667.00 | 126.68 | (1,245.00) | 9,334.00 | 3,422.00 |
| | | 0.00 | 6,425.11 | 5,163.00 | 124.45 | (1,262.11) | 10,326.00 | 3,900.89 |
| WINTER PROGRAM | | | | | | | | |
| 01-20-585-112 | RECREATION INSTRUCTORS | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 01-20-585-121 | WINTER PROGRAM MATERIALS | 0.00 | 1,798.00 | 6,429.00 | 27.97 | 4,631.00 | 12,858.00 | 11,060.00 |
| 01-20-585-150 | CHILDRENS SPECIAL EVENTS - | 361.00 | 6,184.84 | 2,597.00 | 238.15 | (3,587.84) | 5,194.00 | (990.84) |
| 01-20-585-151 | FAMILY SPECIAL EVENT - MOVI | 447.50 | 1,349.50 | 1,361.00 | 99.16 | 11.50 | 2,722.00 | 1,372.50 |
| 01-20-585-152 | FAMILY SPECIAL EVENT - TREE | 0.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 15,000.00 | 15,000.00 |
| 01-20-585-153 | FAMILY SPECIAL EVENT - BACK | 0.00 | 970.00 | 3,184.00 | 30.46 | 2,214.00 | 6,368.00 | 5,398.00 |
| 01-20-585-154 | FAMILY SPECIAL EVENT - RACE | 2,436.68 | 13,845.43 | 21,000.00 | 65.93 | 7,154.57 | 42,000.00 | 28,154.57 |
| 01-20-585-232 | RENT - FACILITY | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 600.00 | 600.00 |
| 01-20-585-517 | SENIORS PROGRAM | 0.00 | 5,000.00 | 4,667.00 | 107.14 | (333.00) | 9,334.00 | 4,334.00 |
| | | 3,245.18 | 29,147.77 | 47,538.00 | 61.31 | 18,390.23 | 95,076.00 | 65,928.23 |
| WINTER PROGRAM | | | | | | | | |
| SPRING PROGRAM | | | | | | | | |
| 01-20-586-112 | RECREATION INSTRUCTORS - S | 0.00 | 0.00 | 289.00 | 0.00 | 289.00 | 578.00 | 578.00 |
| 01-20-586-121 | SPRING PROGRAM MATERIALS | 0.00 | 0.00 | 170.00 | 0.00 | 170.00 | 340.00 | 340.00 |
| | | 0.00 | 0.00 | 459.00 | 0.00 | 459.00 | 918.00 | 918.00 |
| SPECIAL RECREATION | | | | | | | | |
| 01-20-590-518 | SPECIAL RECREATION ASSOC | 0.00 | 37,044.38 | 37,045.00 | 100.00 | 0.62 | 74,090.00 | 37,045.62 |
| 01-20-590-520 | ADA RECREATION ACCOMMOD | 0.00 | 5,709.80 | 11,175.00 | 51.09 | 5,465.20 | 22,350.00 | 16,640.20 |
| 01-20-590-521 | ADA PARK IMPROVEMENTS | 0.00 | 0.00 | 66,492.00 | 0.00 | 66,492.00 | 132,984.00 | 132,984.00 |
| | | 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 | | | | | | | | |
| 01-25-400-147 | MEDICARE | 238.96 | 3,167.99 | 3,253.00 | 97.39 | 85.01 | 6,506.00 | 3,338.01 |
| 01-25-400-151 | IMRF | 2,367.70 | 31,721.58 | 33,171.00 | 95.63 | 1,449.42 | 66,342.00 | 34,620.42 |
| 01-25-400-161 | SOCIAL SECURITY | 1,021.72 | 13,372.36 | 13,505.00 | 99.02 | 132.64 | 27,010.00 | 13,637.64 |
| 01-25-610-101 | SALARIES - MANAGEMENT STA | 9,619.36 | 125,051.68 | 125,050.00 | 100.00 | (1.68) | 250,100.00 | 125,048.32 |
| 01-25-610-102 | OVERTIME | 40.50 | 1,980.08 | 1,500.00 | 132.01 | (480.08) | 3,000.00 | 1,019.92 |
| 01-25-610-104 | PART TIME - CLERICAL | 1,825.06 | 23,421.81 | 23,911.00 | 97.95 | 489.19 | 47,822.00 | 24,400.19 |
| 01-25-610-126 | SALARIES - CLERICAL | 5,684.96 | 74,204.49 | 73,904.00 | 100.41 | (300.49) | 147,808.00 | 73,603.51 |
| 01-25-610-141 | HEALTH/DENTAL/LIFE INSURAN | 2,016.71 | 26,481.81 | 26,074.00 | 101.56 | (407.81) | 52,148.00 | 25,666.19 |
| 01-25-610-144 | EMPLOYEE BENEFIT - UNEMPL | 0.00 | 0.00 | 274.00 | 0.00 | 274.00 | 548.00 | 548.00 |
| 01-25-610-301 | OFFICE SUPPLIES | 292.12 | 2,755.78 | 3,730.00 | 73.88 | 974.22 | 7,460.00 | 4,704.22 |
| 01-25-610-302 | PRINTING & PUBLISHING | 36.50 | 942.61 | 1,150.00 | 81.97 | 207.39 | 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 | % BDGT USED | AVAILABLE BALANCE | APPROP. 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 | 972.74 |
| 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 | 50,404.00 | 25,516.28 |
| 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 | YTD BALANCE 04/30/17 | 2016-17 | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|------------------------|----------------------------|-------------------|-------------------------|--------------------|----------------|----------------------|--------------|-------------------|
| | | MONTH 04/30/17 | | ORIGINAL BUDGET | | | | |
| 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 | ACCREDITATION | 0.00 | 4,065.00 | 5,000.00 | 81.30 | 935.00 | 10,000.00 | 5,935.00 |
| 01-30-630-238 | FIAT | 0.00 | 3,500.00 | 3,500.00 | 100.00 | 0.00 | 7,000.00 | 3,500.00 |
| 01-30-630-241 | FEES - FIELD COURT ATTORNE | 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 | 121,365.00 | 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 | SCHOOLS/CONFERENCES/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 EQUIPME | 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/SCANNI | 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. | APPROP. AVAIL. |
|--|----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|----------------------|---------------------|
| 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 |
| Total Dept 30-POLICE DEPARTMENT | | 328,533.74 | 4,757,277.23 | 5,088,729.00 | 93.49 | 331,451.77 | 10,177,458.00 | 5,420,180.77 |
| 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 |
| 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 | 38,568.57 |
| 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 | 36,929.11 |
| 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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| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/17 | YTD BALANCE 04/30/2017 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. APPROP. | APPROP. AVAIL. |
|-------------------------------|----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|--------------------|-------------------|
| 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 | SCHOOLS/CONFERENCES/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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| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/17 | YTD BALANCE 04/30/2017 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. APPROX. | APPROP. AVAIL. |
|---|----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|--------------------|-------------------|
| 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) | 3,000.00 | (1,084.51) |
| 01-35-750-338 | TREE MAINTENANCE | 0.00 | 417,636.50 | 256,640.00 | 162.73 | (160,996.50) | 513,280.00 | 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 | | | | | | | | |
| TRASH REMOVAL | | | | | | | | |
| 01-35-755-279 | ROUTE 83 BEAUTIFICATION | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 2,500.00 | 2,500.00 |
| 01-35-755-281 | REIMB EXP - CONSTRUCTION | 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 - OTHER | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 01-35-755-283 | REIMB EXP - BRUSH PICKUP | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 01-35-755-284 | EQUIPMENT RENTAL | 0.00 | 19,275.00 | 20,000.00 | 96.38 | 725.00 | 40,000.00 | 20,725.00 |
| 01-35-755-290 | STREET & ROW MAINTENANCE | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 1,500.00 | 1,500.00 |
| 01-35-755-328 | OPERATING SUPPLIES | 0.00 | 24,958.44 | 20,000.00 | 124.79 | (4,958.44) | 40,000.00 | 15,041.56 |
| 01-35-755-331 | J.U.L.I.E. | 35,206.39 | 62,155.56 | 60,000.00 | 103.59 | (2,155.56) | 120,000.00 | 57,844.44 |
| 01-35-755-332 | ROAD SIGNS | 0.00 | 2,422.18 | 2,387.00 | 101.47 | (35.18) | 4,774.00 | 2,351.82 |
| 01-35-755-333 | OPERATING EQUIPMENT | 792.90 | 14,228.07 | 9,000.00 | 158.09 | (5,228.07) | 18,000.00 | 3,771.93 |
| 01-35-755-401 | | 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 | | | | | | | | |
| | | 81,165.29 | 1,487,600.19 | 1,554,661.00 | 95.69 | 67,060.81 | 3,109,322.00 | 1,621,721.81 |
| Dept 40-BUILDING & ZONING DEPARTMENT | | | | | | | | |
| GENERAL MANAGEMENT | | | | | | | | |
| MEDICARE | | | | | | | | |
| 01-40-400-147 | IMRF | 121.61 | 1,675.82 | 1,707.00 | 98.17 | 31.18 | 3,414.00 | 1,738.18 |
| 01-40-400-151 | SOCIAL SECURITY | 1,349.12 | 20,146.14 | 20,882.00 | 96.48 | 735.86 | 41,764.00 | 21,617.86 |
| 01-40-400-161 | SALARIES - PERMANENT EMPL | 519.96 | 7,165.34 | 7,298.00 | 98.18 | 132.66 | 14,596.00 | 7,430.66 |
| 01-40-810-101 | OVERTIME | 5,655.20 | 73,517.60 | 73,517.00 | 100.00 | (0.60) | 147,034.00 | 73,516.40 |
| 01-40-810-102 | SALARIES - CLERICAL | 874.78 | 16,008.81 | 15,413.00 | 103.87 | (595.81) | 30,826.00 | 14,817.19 |
| 01-40-810-126 | HEALTH/DENTAL/LIFE INSURAN | 2,213.51 | 28,886.31 | 28,775.00 | 100.39 | (111.31) | 57,550.00 | 28,663.69 |
| 01-40-810-141 | EMPLOYEE BENEFITS - UNEMP | 2,165.80 | 27,936.62 | 27,975.00 | 99.86 | 38.38 | 55,950.00 | 28,013.38 |
| 01-40-810-144 | TELEPHONES | 0.00 | 0.00 | 107.00 | 0.00 | 107.00 | 214.00 | 214.00 |
| 01-40-810-201 | OFFICE SUPPLIES | 102.12 | 1,077.29 | 1,000.00 | 107.73 | (77.29) | 2,000.00 | 922.71 |
| 01-40-810-301 | PRINTING & PUBLISHING | 0.00 | 1,186.11 | 750.00 | 158.15 | (436.11) | 1,500.00 | 313.89 |
| 01-40-810-302 | FUEL/MILEAGE/WASH | 0.00 | 552.58 | 750.00 | 73.68 | 197.42 | 1,500.00 | 947.42 |
| 01-40-810-303 | SCHOOLS/CONFERENCES/TR | 83.93 | 615.99 | 1,250.00 | 49.28 | 634.01 | 2,500.00 | 1,884.01 |
| 01-40-810-304 | FEES/DUES/SUBSCRIPTIONS | 27.00 | 1,202.00 | 1,000.00 | 120.20 | (202.00) | 2,000.00 | 798.00 |
| 01-40-810-307 | | 55.00 | 385.00 | 500.00 | 77.00 | 115.00 | 1,000.00 | 615.00 |

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. 800.00 400.00 2,000.00 365,848.00 | APPROP. AVAIL. 373.97 800.00 (164.58) (432.35) 182,069.43 |
|--|-----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|---|---|
| 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 |

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. | APPROP. AVAIL. |
|----------------------------------|-----------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|--------------------|-------------------|
| Fund 02 - WATER FUND | | | | | | | | |
| Dept 50-WATER DEPARTMENTS | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 02-50-440-694 | DISTRIBUTION SYSTEM REPLA | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 02-50-440-695 | EDP | 138.00 | 27,509.00 | 23,276.00 | 118.19 | (4,233.00) | 46,552.00 | 19,043.00 |
| | | 138.00 | 27,509.00 | 33,276.00 | 82.67 | 5,767.00 | 66,552.00 | 39,043.00 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 02-50-400-147 | MEDICARE | 223.40 | 3,086.61 | 3,177.00 | 97.15 | 90.39 | 6,354.00 | 3,267.39 |
| 02-50-400-151 | IMRF | 2,416.91 | 34,892.73 | 36,035.00 | 96.83 | 1,142.27 | 72,070.00 | 37,177.27 |
| 02-50-400-161 | SOCIAL SECURITY | 955.46 | 12,270.29 | 13,585.00 | 90.32 | 1,314.71 | 27,170.00 | 14,899.71 |
| 02-50-401-101 | SALARIES - PERMANENT EMPL | 11,290.00 | 133,746.57 | 137,419.00 | 97.33 | 3,672.43 | 274,838.00 | 141,091.43 |
| 02-50-401-102 | OVERTIME | 2,406.70 | 47,437.75 | 32,944.00 | 144.00 | (14,493.75) | 65,888.00 | 18,450.25 |
| 02-50-401-103 | PART TIME - LABOR | 0.00 | 6,908.13 | 25,000.00 | 27.63 | 18,091.87 | 50,000.00 | 43,091.87 |
| 02-50-401-126 | SALARIES - CLERICAL | 1,827.18 | 23,753.72 | 23,754.00 | 100.00 | 0.28 | 47,508.00 | 23,754.28 |
| 02-50-401-141 | HEALTH/DENTAL/LIFE INSURAN | 1,469.41 | 19,008.55 | 28,347.00 | 67.06 | 9,338.45 | 56,694.00 | 37,685.45 |
| 02-50-401-144 | EMPLOYEE BENEFITS - UNEMP | 0.00 | 0.00 | 178.00 | 0.00 | 178.00 | 356.00 | 356.00 |
| 02-50-401-201 | PHONE - TELEPHONES | 516.38 | 9,819.87 | 9,600.00 | 102.29 | (219.87) | 19,200.00 | 9,380.13 |
| 02-50-401-239 | FEES - VILLAGE ATTORNEY | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 02-50-401-301 | OFFICE SUPPLIES | 216.69 | 645.43 | 1,500.00 | 43.03 | 854.57 | 3,000.00 | 2,354.57 |
| 02-50-401-302 | PRINTING & PUBLISHING | 0.00 | 3,305.68 | 6,000.00 | 55.09 | 2,694.32 | 12,000.00 | 8,694.32 |
| 02-50-401-303 | FUEL/MILEAGE/WASH | 602.09 | 6,358.53 | 3,500.00 | 181.67 | (2,858.53) | 7,000.00 | 641.47 |
| 02-50-401-304 | SCHOOLS CONFERENCE TRAV | 0.00 | 32.00 | 2,000.00 | 1.60 | 1,968.00 | 4,000.00 | 3,968.00 |
| 02-50-401-306 | REIMB PERSONNEL EXPENSES | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 300.00 | 300.00 |
| 02-50-401-307 | FEES DUES SUBSCRIPTIONS | 339.00 | 691.50 | 550.00 | 125.73 | (141.50) | 1,100.00 | 408.50 |
| 02-50-401-311 | POSTAGE & METER RENT | 0.00 | 3,772.40 | 6,500.00 | 58.04 | 2,727.60 | 13,000.00 | 9,227.60 |
| 02-50-401-405 | FURNITURE & OFFICE EQUIPME | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| | | 22,263.22 | 305,729.76 | 331,739.00 | 92.16 | 26,009.24 | 663,478.00 | 357,748.24 |
| ADMINISTRATION | | | | | | | | |
| OTHER | | | | | | | | |
| 02-50-449-102 | INTEREST EXPENSE | 0.00 | 10,034.00 | 10,034.00 | 100.00 | 0.00 | 20,068.00 | 10,034.00 |
| 02-50-449-104 | BOND PRINCIPAL EXPENSE | 0.00 | 10,286.00 | 10,286.00 | 100.00 | 0.00 | 20,572.00 | 10,286.00 |
| 02-50-449-105 | INTEREST EXPENSE - IEPA LOA | 0.00 | 0.00 | 17,145.00 | 0.00 | 17,145.00 | 34,290.00 | 34,290.00 |
| 02-50-449-106 | PRINCIPAL EXPENSE - IEPA LO | 0.00 | 0.00 | 38,840.00 | 0.00 | 38,840.00 | 77,680.00 | 77,680.00 |
| | | 0.00 | 20,320.00 | 76,305.00 | 26.63 | 55,985.00 | 152,610.00 | 132,290.00 |
| OTHER | | | | | | | | |
| DATA PROCESSING | | | | | | | | |
| 02-50-417-212 | EDP EQUIPMENT/SOFTWARE | 0.00 | 12,086.44 | 750.00 | 1,611.53 | (11,336.44) | 1,500.00 | (10,586.44) |
| 02-50-417-263 | EDP LICENSES | 0.00 | 5,245.00 | 0.00 | 100.00 | (5,245.00) | 0.00 | (5,245.00) |
| 02-50-417-305 | EDP PERSONNEL TRAINING | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 2,700.00 | 2,700.00 |
| 02-50-417-401 | EDP OPERATING EQUIPMENT | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 8,000.00 | 8,000.00 |
| | | 0.00 | 17,331.44 | 6,100.00 | 284.12 | (11,231.44) | 12,200.00 | (5,131.44) |
| DATA PROCESSING | | | | | | | | |
| ENGINEERING | | | | | | | | |
| 02-50-405-245 | FEES - ENGINEERING | 0.00 | 4,616.43 | 2,000.00 | 230.82 | (2,616.43) | 4,000.00 | (616.43) |
| | | 0.00 | 4,616.43 | 2,000.00 | 230.82 | (2,616.43) | 4,000.00 | (616.43) |
| ENGINEERING | | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 02-50-410-501 | REIMBURSE OVERHEAD GENER | 43,582.58 | 522,990.96 | 522,991.00 | 100.00 | 0.04 | 1,045,982.00 | 522,991.04 |

| 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 | | | | | | | | |
| 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 - | 0.00 | 15,435.00 | 15,435.00 | 100.00 | 0.00 | 30,870.00 | 15,435.00 |
| TRANSFERS TO OTHER FUNDS | | 43,582.58 | 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 |
| WATER PRODUCTION | | 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 - | 1,810.02 | 3,728.69 | 1,000.00 | 372.87 | (2,728.69) | 2,000.00 | (1,728.69) |
| 02-50-425-475 | MATERIALS & SUPPLIES- STAN | 0.00 | 2,246.00 | 1,000.00 | 224.60 | (1,246.00) | 2,000.00 | (246.00) |
| 02-50-425-485 | REPAIRS & MAINTENANCE-STA | 645.39 | 8,275.24 | 5,985.00 | 138.27 | (2,290.24) | 11,970.00 | 3,694.76 |
| WATER STORAGE | | 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. I. E. MAINTENANCE & SU | 0.00 | 142.00 | 750.00 | 18.93 | 608.00 | 1,500.00 | 1,358.00 |
| 02-50-430-476 | MATERIAL & SUPPLIES - DISTRI | 305.04 | 33,705.67 | 12,500.00 | 269.65 | (21,205.67) | 25,000.00 | (8,705.67) |
| TRANSPORTATION/DISTRIBUTION | | 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 |
| METERS & BILLING | | 0.00 | 56,728.43 | 15,000.00 | 378.19 | (41,728.43) | 30,000.00 | (26,728.43) |
| Total Dept 50-WATER DEPARTMENT | | 193,048.03 | 2,887,233.47 | 2,910,125.00 | 99.21 | 22,891.53 | 5,820,250.00 | 2,933,016.53 |
| Fund 02 - WATER FUND: | | | | | | | | |

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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

Page: 16/24

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/17 | YTD BALANCE 04/30/2017 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. AVAIL. |
|---------------------------------|---------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|-------------------|
| Fund 03 - HOTEL/MOTEL TAX FUND | | | | | | | |
| Dept 53-HOTEL/MOTEL | | | | | | | |
| COMMUNITY RELATIONS | | | | | | | |
| 03-53-435-302 | PRINTING & PUBLISHING | 0.00 | 68.25 | 0.00 | 100.00 | (68.25) | (68.25) |
| 03-53-435-303 | WILLOWBROOK MOBILE PHONE | 0.00 | 1,074.94 | 1,024.00 | 104.97 | (50.94) | 973.06 |
| 03-53-435-308 | GRANT PILOT PROGRAM | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 03-53-435-316 | LANDSCAPE BEAUTIFICATION | 0.00 | 17,475.19 | 3,000.00 | 582.51 | (14,475.19) | (11,475.19) |
| 03-53-435-317 | ADVERTISING | 28,287.55 | 38,471.60 | 100,000.00 | 38.47 | 61,528.40 | 161,528.40 |
| 03-53-435-319 | CHAMBER DIRECTORY | 0.00 | 6,000.00 | 3,000.00 | 200.00 | (3,000.00) | 0.00 |
| 03-53-435-320 | TRANSPORTATION | 0.00 | 31,214.00 | 60,000.00 | 52.02 | 28,786.00 | 88,786.00 |
| COMMUNITY RELATIONS | | 28,287.55 | 94,303.98 | 172,024.00 | 54.82 | 77,720.02 | 249,744.02 |
| ADMINISTRATION | | | | | | | |
| 03-53-401-307 | FEES DUES SUBSCRIPTIONS | 4,500.00 | 10,981.20 | 12,150.00 | 90.38 | 1,168.80 | 13,318.80 |
| 03-53-401-311 | POSTAGE & METER RENT | 0.00 | 250.99 | 125.00 | 200.79 | (125.99) | (0.99) |
| ADMINISTRATION | | 4,500.00 | 11,232.19 | 12,275.00 | 91.50 | 1,042.81 | 13,317.81 |
| SPECIAL EVENTS | | | | | | | |
| 03-53-436-378 | WINE & DINE INTELLIGENTLY | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 4,000.00 |
| 03-53-436-379 | SPECIAL PROMOTIONAL EVENT | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 0.00 | 2,500.00 |
| SPECIAL EVENTS | | 0.00 | 2,500.00 | 4,500.00 | 55.56 | 2,000.00 | 6,500.00 |
| Total Dept 53-HOTEL/MOTEL | | 32,787.55 | 108,036.17 | 188,799.00 | 57.22 | 80,762.83 | 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 | 269,561.83 |

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 04 - MOTOR FUEL TAX FUND | | | | | | | | |
| Dept 56-MOTOR FUEL TAX | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 04-56-430-684 | STREET MAINTENANCE CONTR | 0.00 | 287,640.22 | 248,392.00 | 115.80 | (39,248.22) | 496,784.00 | 209,143.78 |
| 04-56-430-685 | LAFO PROJECT | 0.00 | 131,009.65 | 163,762.00 | 80.00 | 32,752.35 | 327,524.00 | 196,514.35 |
| CAPITAL IMPROVEMENTS | | 0.00 | 418,649.87 | 412,154.00 | 101.58 | (6,495.87) | 824,308.00 | 405,658.13 |
| 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 |
| Fund 04 - MOTOR FUEL TAX FUND: | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | 418,649.87 | 412,154.00 | 101.58 | (6,495.87) | 824,308.00 | 405,658.13 |

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. | APPROP. AVAIL. |
|---|------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|--------------------|-------------------|
| Fund 06 - SSA ONE BOND & INTEREST FUND | | | | | | | | |
| Dept 60-SSA BOND | | | | | | | | |
| OTHER | | | | | | | | |
| 06-60-550-401 | BOND PRINCIPAL EXPENSE | 0.00 | 140,000.00 | 140,000.00 | 100.00 | 0.00 | 280,000.00 | 140,000.00 |
| 06-60-550-402 | BOND INTEREST EXPENSE | 0.00 | 179,485.00 | 179,485.00 | 100.00 | 0.00 | 358,970.00 | 179,485.00 |
| OTHER | | 0.00 | 319,485.00 | 319,485.00 | 100.00 | 0.00 | 638,970.00 | 319,485.00 |
| Total Dept 60-SSA BOND | | | | | | | | |
| | | 0.00 | 319,485.00 | 319,485.00 | 100.00 | 0.00 | 638,970.00 | 319,485.00 |
| Fund 06 - SSA ONE BOND & INTEREST FUND: | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | 319,485.00 | 319,485.00 | 100.00 | 0.00 | 638,970.00 | 319,485.00 |

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 07 - POLICE PENSION FUND | | | | | | | | |
| Dept 62 | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 07-62-401-242 | LEGAL FEES | 0.00 | 400.00 | 2,000.00 | 20.00 | 1,600.00 | 4,000.00 | 3,600.00 |
| 07-62-401-251 | AUDIT FEES | 0.00 | 3,869.00 | 3,869.00 | 100.00 | 0.00 | 7,738.00 | 3,869.00 |
| 07-62-401-252 | ACTUARY SERVICES | 0.00 | 4,400.00 | 4,400.00 | 100.00 | 0.00 | 8,800.00 | 4,400.00 |
| 07-62-401-253 | FINANCIAL ADVISORY FEES | 8,699.95 | 33,773.87 | 33,917.00 | 99.58 | 143.13 | 67,834.00 | 34,060.13 |
| 07-62-401-254 | FIDUCIARY INSURANCE | 0.00 | 3,026.00 | 3,098.00 | 97.68 | 72.00 | 6,196.00 | 3,170.00 |
| 07-62-401-304 | SCHOOLS CONFERENCE TRAV | 0.00 | 3,036.26 | 3,237.00 | 93.80 | 200.74 | 6,474.00 | 3,437.74 |
| 07-62-401-307 | FEES DUES SUBSCRIPTIONS | 0.00 | 795.00 | 819.00 | 97.07 | 24.00 | 1,638.00 | 843.00 |
| 07-62-401-531 | DEPT OF INSURANCE FILING FE | 0.00 | 3,862.74 | 3,863.00 | 99.99 | 0.26 | 7,726.00 | 3,863.26 |
| ADMINISTRATION | | | | | | | | |
| | | 8,699.95 | 53,162.87 | 55,203.00 | 96.30 | 2,040.13 | 110,406.00 | 57,243.13 |
| 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 | | | | | | | | |
| | | 88,320.24 | 1,031,108.70 | 942,239.00 | 109.43 | (88,869.70) | 1,884,478.00 | 853,369.30 |
| Total Dept 62 | | | | | | | | |
| | | 97,020.19 | 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

Page: 20/24

| 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 | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 09-65-440-600 | WATER SYSTEM IMPROVEMEN | 0.00 | 21,299.60 | 20,765.00 | 102.57 | (534.60) | 41,530.00 | 20,230.40 |
| 09-65-440-602 | MTU REPLACEMENT | 0.00 | 13,636.00 | 0.00 | 100.00 | (13,636.00) | 0.00 | (13,636.00) |
| 09-65-440-603 | VALVE INSERTION PROGRAM | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 12,000.00 | 12,000.00 |
| 09-65-440-604 | WATER TANK REPAIRS | 6,662.31 | 941,712.81 | 981,760.00 | 95.92 | 40,047.19 | 1,963,520.00 | 1,021,807.19 |
| 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 | | | | | | | | |
| | | 6,662.31 | 976,648.41 | 1,008,525.00 | 96.84 | 31,876.59 | 2,017,050.00 | 1,040,401.59 |
| Fund 09 - WATER CAPITAL IMPROVEMENTS FUND: | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 6,662.31 | 976,648.41 | 1,008,525.00 | 96.84 | 31,876.59 | 2,017,050.00 | 1,040,401.59 |

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 10 - CAPITAL PROJECT FUND | | | | | | | | |
| Dept 68-CAPITAL PROJECTS | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 10-68-540-423 | TRAFFIC IMPROVEMENTS | 0.00 | 85,500.00 | 85,500.00 | 100.00 | 0.00 | 171,000.00 | 85,500.00 |
| | CAPITAL IMPROVEMENTS | 0.00 | 85,500.00 | 85,500.00 | 100.00 | 0.00 | 171,000.00 | 85,500.00 |
| Total Dept 68-CAPITAL PROJECTS | | | | | | | | |
| | | 0.00 | 85,500.00 | 85,500.00 | 100.00 | 0.00 | 171,000.00 | 85,500.00 |
| Fund 10 - CAPITAL PROJECT FUND: | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 0.00 | 85,500.00 | 85,500.00 | 100.00 | 0.00 | 171,000.00 | 85,500.00 |

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2017

Page: 22/24

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 04/30/17 | YTD BALANCE 04/30/2017 | 2016-17 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. APPROP. | APPROP. AVAIL. |
|---------------------------------|------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|--------------------|-------------------|
| Fund 11 - DEBT SERVICE FUND | | | | | | | | |
| Dept 70-DEBT SERVICE FUND | | | | | | | | |
| OTHER | | | | | | | | |
| 11-70-550-401 | BOND PRINCIPAL EXPENSE | 0.00 | 199,714.00 | 199,714.00 | 100.00 | 0.00 | 399,428.00 | 199,714.00 |
| 11-70-550-402 | BOND INTEREST EXPENSE | 0.00 | 126,316.00 | 126,316.00 | 100.00 | 0.00 | 252,632.00 | 126,316.00 |
| 11-70-550-404 | BOND ISSUANCE COSTS | 344.50 | 344.50 | 850.00 | 40.53 | 505.50 | 1,700.00 | 1,355.50 |
| OTHER | | 344.50 | 326,374.50 | 326,880.00 | 99.85 | 505.50 | 653,760.00 | 327,385.50 |
| Total Dept 70-DEBT SERVICE FUND | | 344.50 | 326,374.50 | 326,880.00 | 99.85 | 505.50 | 653,760.00 | 327,385.50 |
| Fund 11 - DEBT SERVICE FUND: | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | |
| | | 344.50 | 326,374.50 | 326,880.00 | 99.85 | 505.50 | 653,760.00 | 327,385.50 |

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 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION | | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 14-75-930-411 | POLICE DEPT REMODEL (7760 | 330,153.02 | 2,346,988.04 | 3,060,000.00 | 76.70 | 713,011.96 | 6,120,000.00 | 3,773,011.96 |
| 14-75-930-412 | CRC REMODEL (825 MIDWAY D | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| CAPITAL IMPROVEMENTS | | 330,153.02 | 2,346,988.04 | 3,085,000.00 | 76.08 | 738,011.96 | 6,170,000.00 | 3,823,011.96 |
| Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV | | | | | | | | |
| | | 330,153.02 | 2,346,988.04 | 3,085,000.00 | 76.08 | 738,011.96 | 6,170,000.00 | 3,823,011.96 |
| Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL EXPENDITURES | | | | | | | | |
| | | 330,153.02 | 2,346,988.04 | 3,085,000.00 | 76.08 | 738,011.96 | 6,170,000.00 | 3,823,011.96 |

EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 04/30/2017

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2016-17 | | % BDGT | USED | AVAILABLE | BALANCE | APPROP. | APPROP. | AVAIL. |
|---|---------------------------|--------------|---------------|---------------|--------|--------|------|--------------|---------|---------------|---------|---------------|
| | | MONTH | YTD BALANCE | ORIGINAL | BUDGET | | | | | | | |
| | | 04/30/17 | 04/30/2017 | | | | | | | | | |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX | | | | | | | | | | | | |
| Dept 15-PLANNING & ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| CONTINGENCIES | | | | | | | | | | | | |
| 15-15-401-205 | ENGINEERING | 0.00 | 1,495.00 | 0.00 | 0.00 | 100.00 | | (1,495.00) | | 0.00 | | (1,495.00) |
| 15-15-401-242 | LEGAL FEES | 0.00 | 12,028.68 | 0.00 | 0.00 | 100.00 | | (12,028.68) | | 0.00 | | (12,028.68) |
| 15-15-510-232 | CONSULTANTS-DESIGN & OTHE | 0.00 | 22,975.00 | 0.00 | 0.00 | 100.00 | | (22,975.00) | | 0.00 | | (22,975.00) |
| 15-15-510-302 | PRINTING & PUBLISHING | 0.00 | 1,218.00 | 0.00 | 0.00 | 100.00 | | (1,218.00) | | 0.00 | | (1,218.00) |
| CONTINGENCIES | | | | | | | | | | | | |
| | | 0.00 | 37,716.68 | 0.00 | 0.00 | 100.00 | | (37,716.68) | | 0.00 | | (37,716.68) |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | | | | |
| 15-15-900-101 | TRANSFER TO GENERAL | 0.00 | 20,414.70 | 0.00 | 0.00 | 100.00 | | (20,414.70) | | 0.00 | | (20,414.70) |
| TRANSFERS TO OTHER FUNDS | | | | | | | | | | | | |
| | | 0.00 | 20,414.70 | 0.00 | 0.00 | 100.00 | | (20,414.70) | | 0.00 | | (20,414.70) |
| Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| | | 0.00 | 58,131.38 | 0.00 | 0.00 | 100.00 | | (58,131.38) | | 0.00 | | (58,131.38) |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T | | | | | | | | | | | | |
| TOTAL EXPENDITURES | | | | | | | | | | | | |
| | | 0.00 | 58,131.38 | 0.00 | 0.00 | 100.00 | | (58,131.38) | | 0.00 | | (58,131.38) |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | | | | | | |
| | | 1,280,910.39 | 17,450,603.86 | 19,462,018.00 | 89.66 | | | 2,011,414.14 | | 38,924,036.00 | | 21,473,432.14 |

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

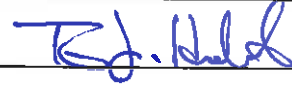
A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK
TO APPROVE AND EXECUTE A LEGAL SERVICES AGREEMENT -
STORINO, RAMELLO & DURKIN

AGENDA NO. 6e

AGENDA DATE: 5/8/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:



LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN TH.

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 AUTHORIZING 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 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 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

VILLAGE OF WILLOWBROOK

By: _____
Donald J. Storino, Partner

Frank A. Trilla, Village Mayor

Attest:

Leroy R. Hansen, Village Clerk

EXHIBIT “A”

Hourly Billing Rates

Attorneys

Village Attorney

Village Prosecutor

Administrative Hearing Officer

Rates

\$190.00 per hour

\$190.00 per hour

\$190.00 per hour

Staff

Paralegal Services

Law Clerk Services

Senior Legal Intern Services

Legal Intern Services

\$ 85.00 per hour

\$ 85.00 per hour

\$125.00 per hour

\$ 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/Overnight 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 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.

(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 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.

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 WILLOWBROOK

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: _____

[Signature]

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: _____

THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: _____

[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
MFT

PROGRAM NO.
04-56-430-684

DESCRIPTION
Street Maintenance Contract

AMOUNT
\$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: _____



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)

| |
|--|
| <p style="text-align: center;">Approved</p> <p style="text-align: center;">_____ Date Department of Transportation</p> <p style="text-align: center;">_____ Regional Engineer</p> |
|--|

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:****LEGAL REVIEW:** Thomas Bastian**SIGNATURE:**THOMAS BASTIAN TH**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 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: _____

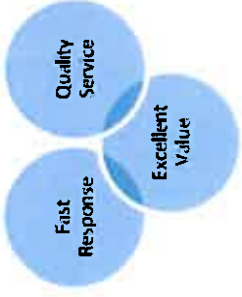
ABSENT: _____



Equipment Sales Order & 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 Account Number:
Equipment Address: 835 Midway Drive City: Willowbrook State: Illinois Zip: 60527
Primary Contact: Cindy Stuchl Primary Contact Email: CStuchl@willowbrook.il.us Phone: 630-323-8215

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 | | | | ~ | |
| * Cost per Page (CPP): b/w pages at \$.0055, Simple Color at \$.025, all other color at \$.055 | | | | | | | |
| Sub-total: \$ 14,051.00 | | | | | | | |
| Tax: \$ | | | | | | | |
| Set-up/install: \$ | | | | | | | |
| Delivery: \$ | | | | | | | |
| TOTAL: \$ 14,051.00 | | | | | | | |

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* | P,L&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 page 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: PO Number:
Customer Approval and Title: X Printed Name: Auth Date:
COE Approval and Title: X *Steve Babin* Printed Name: Steve Babin Auth Date: 4/19/2017

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: [Signature]

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: [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 General Ave. Dr.
Storrs, CT 06268
(815) 730-1180

1-800-228-6574

MAILING ADDRESS:
P.O. Box 275
Eastford, CT 06027
Fax: (815) 730-1770

RECEIVED

MAR - 1 2017

VILLAGE OF
WILLOWBROOK

Quotation

Bid Date 3/1/2017 Page 1

Name: VILLAGE OF WILLOWBROOK Job: 12" STORM DRAINAGE REPLACEMENT

Attn: TIM HALIK - AJ PASSERO

Phone: 630-920-2238 Fax:

Email:

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: 2/28/2017

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 |
|-----|---|------------|-------------|
| | 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> <i>Seven Thousand, Eight Hundred Thirty Five & 00/100</i> | | | \$ 7,835.30 |

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: _____

Proposed By: Bryan Thrun

Date: _____

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:

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

AGENDA

NO. **6i**

AGENDA DATE:
5/8/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

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

REVIEWED & APPROVED BY PARKS & REC. COMMISSION: YES ☒ on December 6, 2016 NO ☐ N/A ☐

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 pollies 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)





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 some 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 Cathy A. Buech Date 4/27/17

Village of Willowbrook _____ Date ____/____/____

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:



REVIEWED & APPROVED BY COMMITTEE: YES ☒ X 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 <u>\$188.00</u> | | | 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: _____