

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, JULY 10, 2017, AT 6:30 P.M. AT **BURR RIDGE POLICE DEPARTMENT TRAINING ROOM, 7700 COUNTY LINE ROAD, BURR RIDGE, DUPAGE COUNTY, ILLINOIS**

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO APPROVE - A MOTION TO APPOINT TRUSTEE MICHAEL MISTELE AS TEMPORARY CHAIRMAN IN THE MAYOR'S ABSENCE
4. PLEDGE OF ALLEGIANCE
5. VISITORS' 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 - June 26, 2017 (APPROVE)
 - c. Warrants - \$299,887.23 (APPROVE)
 - d. Monthly Financial Report - June 30, 2017 (APPROVE)
 - e. Ordinance - An Ordinance of the Village of Willowbrook, DuPage County, Illinois Authorizing the Mayor and Village Clerk to Execute an Amendment to the Development Agreement Regarding the Route 83 and Plainfield Road Tax Increment Redevelopment Project Area (PASS)
 - f. Ordinance - An Ordinance of the Village of Willowbrook, DuPage County, Illinois, Authorizing the Mayor and Village Clerk to Execute an Amendment to the Escrow Deposit Agreement with Willowbrook Town Center LLC (PASS)
 - g. Motion to Approve - Willow Pond Park Renovation Project: Payout #2, Partial Payment - Clauss Brothers, Inc. (PASS)
 - h. Proclamation - A Proclamation recognizing Willowbrook Resident Roberta Dee-Vinyard for her dedication to helping DuPage residents become self-sufficient and productive individuals

NEW BUSINESS

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE, ILLINOIS FOR THE WILLOWBROOK VILLAGE HALL COMPLEX PERMEABLE PAVER PARKING LOT WATER QUALITY IMPROVEMENT PROJECT

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, JUNE 26, 2017 AT THE BURR RIDGE POLICE DEPARTMENT, TRAINING ROOM, 7700 COUNTY LINE ROAD, VILLAGE OF BURR RIDGE, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: None

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Police Consultant Robert Pavelchik, Jr., Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Village Resident Phyllis Zimmer to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Ms. Zimmer, 6446 Tennessee Avenue, spoke about stormwater drainage issues on her property.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - June 12, 2017 (APPROVE)
- c. Warrants - \$378,543.50 (APPROVE)
- d. Ordinance - An Ordinance Providing for the Declaration of the General Prevailing Rate of Hourly Wages for the Year 2017 to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works within the Village of Willowbrook, DuPage County, Illinois - Ordinance No. 17-O-13 (PASS)
- e. Resolution - A Resolution Authorizing the mayor and Village Clerk to Accept a Proposal to Conduct a leak Survey of the Village Water Distribution System -

Associated Technical Services (ATS), Ltd. - Resolution No. 17-R-35 (ADOPT)

f. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund 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. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 5, CHAPTER 1, SECTION 5-1-1 - POLICE; CREATION AND COMPOSITION OF DEPARTMENT

Administrator Halik advised that two police employees have submitted resignations: Officer Theodore Kolodziej will be retiring effective July 3, 2017 and Sergeant Arthur Svehla will be retiring by December 31, 2017. In addition to the retirements, another sergeant had an on-the-job shoulder injury that will keep him off duty for an extended period of time.

In order to provide adequate shift coverage, it is recommended to replace Sergeant Svehla at this time instead of waiting for his retirement. It is also recommended to award the reversion rank of sergeant to Deputy Chief Robert Schaller. This will allow him to revert back to the rank of sergeant instead of patrol officer if Deputy Chief Schaller is removed from his current position.

Administrator Halik related that once the sergeant promotion is made and Officer Kolodziej retires, the hiring of two replacement patrol officers will need to occur. The candidates will attend the police training academy in August.

Administrator Halik stated that this ordinance will temporarily increase the number of sergeant positions from three to four and will revert back to three after Sergeant Svehla's retirement.

MOTION: Made by Trustee Davi and seconded by Trustee Kelly to pass Ordinance No. 17-0-14 as presented.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A RESOLUTION AUTHORIZING THE BOARD OF POLICE COMMISSIONERS (BOPC) TO EFFECT THE ORIGINAL PROMOTIONS OF TWO (2) CANDIDATES TO THE RANK OF SERGEANT AND THE ORIGINAL APPOINTMENTS OF TWO (2) CANDIDATES TO FILL VACANCIES CREATED IN THE RANK OF PATROL OFFICER WITHIN THE POLICE DEPARTMENT

Administrator Halik related that the Village Ordinance requires that a resolution be adopted in order for the BOPC to fill any vacancies within the police department.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 17-R-36 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL FOR PROFESSIONAL PLANNING SERVICES TO PERFORM AN UPDATE OF THE VILLAGE'S ILLINOIS ROUTE 83 CORRIDOR PLAN - WBK ENGINEERING, LLC

Administrator Halik advised that in 1990, the Village hired a planning firm to conduct a study of the Route 83 Corridor, knowing that the Illinois Department of Transportation (IDOT) may be widening Route 83 sometime in the future. The final plan was adopted by the Village in October of 1991. The plan is intended to provide design recommendations and allow the Village to provide input to the state's eventual widening of Route 83 through the village. Without the plan, IDOT would be able to design the streets however they saw fit.

The current plan is out of date. The widening will eventually occur and the Village needs to have an updated plan in place for when it does.

Administrator Halik stated that this update was discussed during the Budget Workshop and \$44,600 was placed in the budget to complete the plan.

Administrator Halik related that two (2) consultants will be hired for the project: WBK Associates for planning, and Gewalt Hamilton Associates for traffic. The proposal involves a three (3) phase process to complete the update. Phase 1 includes a Steering Committee meeting with stakeholders from throughout the community. Phase 2 includes the drafting of the corridor plan that will involve workshops with residents. Phase 3 will include a meeting of the Steering Committee to present and review the recommendations. After final revisions, the Corridor Plan will be submitted to the Board for final review and approval. The project is estimated to take approximately 5 - 6 months.

MOTION: Made by Trustee Davi and seconded by Trustee Oggerino to adopt Resolution No. 17-R-37 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR'S ACCEPTANCE OF PROJECT CHANGE ORDER NUMBER 1 - GRADING AND CONCRETE PAVED WALK ADDITION, AND PROJECT CHANGE ORDER NUMBER 2 - REPLACEMENT OF EXISTING LIMESTONE PATHS WITH CONCRETE PAVED WALKS - WILLOW POND PARK RENOVATION PROJECT

Administrator Halik related that renovation work is underway at Willow Pond Park. Currently, there is a limestone path that leads up to the playgrounds and fishing pier. This makes for a difficult transition for wheelchairs. The change order will remove the limestone and replace with a concrete path. Because this is for accessibility upgrades, money to pay for these changes will come from the Special Recreation Fund.

Mayor Trilla requested that costs be obtained to complete the concrete walk around the entire pond.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 17-R-38 as presented.

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

MOTION DECLARED CARRIED

10. REPORT - VILLAGE OF WILLOWBROOK POLICE OFFICER RESOURCE HANDBOOK

Administrator Halik advised that Public Safety Committee Chairman, Trustee Kelly recommended, and Mayor Trilla authorized, the compilation of police officer line-of-duty injury and death benefit programs that are available to sworn officers. A resource handbook was created by Village staff to be distributed to all active police officers.

Administrator Halik related that he hopes that no officer or officer's family will ever need to use the resource handbook.

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele related that the next Police Department Renovation Construction meeting will be held in the renovated police station. The project is almost completed.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

12. ATTORNEY'S REPORT

Attorney Bastian had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

15. MAYOR'S REPORT

Mayor Trilla advised that he had attended a Parks Department Fishing Derby on Saturday, June 24th. There were 23 children that participated in the derby.

16. CLOSED SESSION

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

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 7:08 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.

July 10, 2017.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

July 10, 2017

GENERAL CORPORATE FUND	-----	\$146,821.61
WATER FUND	-----	4,893.62
POLICE PENSION FUND	-----	4,407.00
L.A.F.E.R FUND	-----	143,765.00
TOTAL WARRANTS	-----	\$299,887.23

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								
07/11/2017	APCHK	53 (E) *#	JULY 2017	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,698.45
			JULY 2017	LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.32	
			JULY 2017	LIFE INSURANCE - COMMISSIONERS	435-148	07	19.08	
			JULY 2017	HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,107.94	
			JULY 2017	HEALTH/DENTAL/LIFE INSURANCE	510-141	15	747.10	
			JULY 2017	PLAN COMMISSION COMPENSATION	510-340	15	61.16	
			JULY 2017	LIFE INSURANCE - COMMISSIONERS	550-148	20	88.08	
			JULY 2017	HEALTH/DENTAL/LIFE INSURANCE	610-141	25	3,020.38	
			JULY 2017	HEALTH/DENTAL/LIFE INSURANCE	630-141	30	25,787.17	
			JULY 2017	HEALTH/DENTAL/LIFE INSURANCE	710-141	35	2,862.00	
			JULY 2017	HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,268.26	
				CHECK APCHK 53 (E) TOTAL FOR				47,735.94
07/11/2017	APCHK	54 (E) *#	50261168	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	(307.70)
			50261168		FUEL/MILEAGE/WASH	455-303	10	90.67
			50261168		FUEL/MILEAGE/WASH	630-303	30	3,780.19
			50261168		FUEL/MILEAGE/WASH	710-303	35	724.97
			50261168		FUEL/MILEAGE/WASH	810-303	40	81.13
				CHECK APCHK 54 (E) TOTAL FOR				4,369.26
07/11/2017	APCHK	90810	134508	ALEXANDER EQUIPMENT COMPANY	OPERATING SUPPLIES & EQUIPMENT	710-401	35	289.37
07/11/2017	APCHK	90811	20202556	ARAMARK UNIFORMS SERVICES	UNIFORMS	710-345	35	55.99
			20202559		UNIFORMS	710-345	35	71.97
			20207252		UNIFORMS	710-345	35	56.38
				CHECK APCHK 90811 TOTAL FOR				184.34
07/11/2017	APCHK	90812	103789	B GUNTHER & COMPANY INC.	LANDSCAPE MAINTENANCE SERVICES - R	565-342	20	308.99
07/11/2017	APCHK	90813	IPBC 6-22-17	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	34.99
07/11/2017	APCHK	90814	14952	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	630-345	30	147.96
			14951		UNIFORMS	630-345	30	431.66
				CHECK APCHK 90814 TOTAL FOR				579.62
07/11/2017	APCHK	90815	3547	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	90.00
07/11/2017	APCHK	90816	1844110006 JUN17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	703.08
07/11/2017	APCHK	90818	2574	CONRAD POLYGRAPH INC	PERSONNEL RECRUITMENT	630-131	30	160.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
07/11/2017	APCHK	90819	3474	CR EMBROIDERY	PUBLIC RELATIONS	475-365	10	135.00
07/11/2017	APCHK	90820	2017 PERMIT#16	DARKO IVANOVSKI	PARK PERMIT FEES	310-814	00	100.00
07/11/2017	APCHK	90821*#	JULY 2017	DELTA DENTAL PLAN OF ILLINOI EMP DED PAY- INSURANCE	HEALTH/DENTAL/LIFE INSURANCE	210-204	00	1,150.09
			JULY 2017		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09
			JULY 2017		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			JULY 2017		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			JULY 2017		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			JULY 2017		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			JULY 2017		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 90821 TOTAL FOR				4,476.72
07/11/2017	APCHK	90822	652-23302	DUPAGE COUNTY ANIMAL CARE & ANIMAL CONTROL		650-268	30	175.00
07/11/2017	APCHK	90823	82388	FOREST AWARDS & ENGRAVING	OFFICE SUPPLIES	455-301	10	24.00
07/11/2017	APCHK	90824	175507	FREDRIKSEN FIRE EQUIPMENT	MAINTENANCE - BUILDING	466-228	10	1,297.33
07/11/2017	APCHK	90825	6024476	GLOCK, INC.	AMMUNITION	630-346	30	100.00
07/11/2017	APCHK	90826	174184	HEAT ENGINEERING CO	MAINTENANCE - BUILDING	466-228	10	674.50
07/11/2017	APCHK	90827	1575297	HINSDALE NURSERIES, INC.	TREE MAINTENANCE	750-338	35	678.00
			1570577		TREE MAINTENANCE	750-338	35	887.00
				CHECK APCHK 90827 TOTAL FOR				1,565.00
07/11/2017	APCHK	90828	5/31/17 MAY 17	I.R.M.A.	SELF INSURANCE - DEDUCTIBLE	645-273	30	2,501.20
07/11/2017	APCHK	90829	STOLTZ	ILL. NOTARY DISCOUNT BONDING FEES/DUES/SUBSCRIPTIONS		455-307	10	53.95
07/11/2017	APCHK	90830	ILR400255 (A)	ILLINOIS ENVIRONMENTAL	FEES - ENGINEERING	820-245	40	1,000.00
07/11/2017	APCHK	90832	LERMI 6-15-17	Laurie Schmitz	FUEL/MILEAGE/WASH	630-303	30	8.35
07/11/2017	APCHK	90833	LERMI 6-15-17	Lori Rinella	FUEL/MILEAGE/WASH	630-303	30	8.35
07/11/2017	APCHK	90834	30695	MARQUARDT PRINTING CO.	OFFICE SUPPLIES	410-301	05	64.00
07/11/2017	APCHK	90835	17 PERMIT #375.00	MATHAL M NEDUMGOTTIL	PARK PERMIT FEES	310-814	00	375.00
07/11/2017	APCHK	90836	14777	METRO REPORTING SERVICE LTD.	FEES - COURT REPORTER	520-246	15	414.60
07/11/2017	APCHK	90837	39303229304 JUN17	NICOR GAS	NICOR GAS	725-415	35	43.74
07/11/2017	APCHK	90838	46237	NUTOYS LEISURE PRODUCTS	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	62,229.00
07/11/2017	APCHK	90840	172493	P. F. PETTIBONE & CO.	UNIFORMS	630-345	30	50.40

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
07/11/2017	APCHK	90841	151323-PCSII	PCS INTERNATIONAL	EDP EQUIPMENT/ SOFTWARE	615-212	25	1,008.73
07/11/2017	APCHK	90842*#	6/29/17 6/29/17	PETTY CASH C/O TIM HALIK	SUMMER PROGRAM MATERIALS & SERVICE SCHOOLS/CONFERENCES/ TRAVEL	575-11.9 630-304	20 30	76.38 116.05
07/11/2017	APCHK	90843	A527848504	17/1B PROGRESSIVE BUSINESS PUBLICA	FEES/DUES/SUBSCRIPTIONS	455-307	10	<u>192.43</u>
07/11/2017	APCHK	90845	132342 132384	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING PRINTING & PUBLISHING	630-302 630-302	30 30	75.36 99.99
07/11/2017	APCHK	90846	I17-085550	CHECK APCHK 90845 TOTAL FOR SAFARI LAND LLC	SCHOOLS/CONFERENCES/ TRAVEL	630-304	30	<u>175.35</u>
07/11/2017	APCHK	90847	12347	SAGE CONTROL ORNINANCE INC	OPERATING EQUIPMENT	630-401	30	395.00
07/11/2017	APCHK	90849#	SN195-52324 SN195-522294	SIGNS NOW	OFFICE SUPPLIES OFFICE SUPPLIES	510-301 630-301	15 30	2,767.50 25.70
07/11/2017	APCHK	90850	I1268285	STRETCHER'S	UNIFORMS	630-345	30	<u>25.70</u>
07/11/2017	APCHK	90851#	IN488803 IN488925	SUBURBAN DOOR CHECK & LOCK S	M AINTENANCE SUPPLIES MAINTENANCE - GARAGE	570-331 725-413	20 35	<u>51.40</u>
07/11/2017	APCHK	90852	116706 116706 116964	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES STREET & ROW MAINTENANCE STREET & ROW MAINTENANCE	565-341 750-328 750-328	20 35 35	<u>723.99</u>
07/11/2017	APCHK	90854	17-1998	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - REIMB	830-117	40	<u>169.07</u>
07/11/2017	APCHK	90855	14725	TREK BICYCLE STORE OF DOWNER	M AINTENANCE - VEHICLES	630-409	30	<u>422.70</u>
07/11/2017	APCHK	90856	Y75E17257	UNITED PARCEL SERVICE	POSTAGE & METER RENT - REIMB.	630-311	30	<u>591.77</u>
07/11/2017	APCHK	90858	3523670-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	<u>1,186.60</u>
07/11/2017	APCHK	90859	17950 JUN 17	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	5,695.63

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
		17951	JUN 17		PLAN REVIEW - PLANNER	520-257	15	49.00
		17952	JUN 17		PLAN REVIEW - PLANNER	520-257	15	49.00
		17953	JUN 17		PLAN REVIEW - PLANNER	520-257	15	171.50
		17954	JUN 17		PLAN REVIEW - PLANNER	520-257	15	196.00
		17955	JUN 17		PLAN REVIEW - PLANNER	520-257	15	269.50
		17956	JUN 17		PLAN REVIEW - PLANNER	520-257	15	367.50
		17957	JUN 17		PLAN REVIEW - PLANNER	520-257	15	241.50
		17958	JUN 17		PLAN REVIEW - PLANNER	520-257	15	332.50
		17959	JUN 17		PLAN REVIEW - PLANNER	520-257	15	294.00
		17960	JUN 17		PLAN REVIEW - PLANNER	520-257	15	98.00
								<u>7,764.13</u>
CHECK APCHK 90859 TOTAL FOR								
07/11/2017	APCHK	90860	DNR 6-9-17	WEST CENTRAL MUNICIPAL CONF.	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	240.00
07/11/2017	APCHK	90861	SQUAD #67	WILLOWBROOK CURRENCY EXCHANG	Maintenance - Vehicles	630-409	30	110.85
07/11/2017	APCHK	90862	8026708-1	WILLOWBROOK FORD INC.	SELF INSURANCE - DEDUCTIBLE	645-273	30	908.09
					Total for fund 01 GENERAL FUND			146,821.61
Fund: 02 WATER FUND								
07/11/2017	APCHK	53 (E)*#	JULY 2017	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
07/11/2017	APCHK	54 (E)*#	50261168	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	724.97
07/11/2017	APCHK	90817	8294	COMPASS PLUMBING LLC	WELLHOUSE REPAIRS & MAIN - WB EXEC	425-474	50	249.00
07/11/2017	APCHK	90821*#	JULY 2017	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
07/11/2017	APCHK	90831	07/03/2017	INSTITUFORM TECH	WATER DEPOSIT REFUND	280-131	00	739.61
07/11/2017	APCHK	90839	49706 MAY 17	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	21.45
07/11/2017	APCHK	90842*#	6/29/17	PETTY CASH C/O TIM HALIK	FUEL/MILEAGE/WASH	401-303	50	7.60
07/11/2017	APCHK	90857	9787794680 JUN17	VERIZON WIRELESS	PHONE - TELEPHONES	401-291	50	75.06
					Total for fund 02 WATER FUND			4,893.62
Fund: 07 POLICE PENSION FUND								
07/11/2017	APCHK	90842*#	6/29/17	PETTY CASH C/O TIM HALIK	SCHOOLS CONFERENCE TRAVEL	401-304	62	7.00
07/11/2017	APCHK	90853	16856	TEPPER CONSULTING GROUP LTD.	ACTUARY SERVICES	401-252	62	4,400.00
					Total for fund 07 POLICE PENSION FUND			4,407.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
07/11/2017	APCHK	90844	040502	RIEKE OFFICE INTERIORS	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	109,850.00
			040501		POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	32,015.00
				CHECK APCHK 90844 TOTAL FOR				141,865.00
07/11/2017	APCHK	90848	47705	SENTINEL TECHNOLOGIES INC	POLICE DEPT REMODEL (7760 QUINCY)	930-411	75	1,900.00
				TOTAL - ALL FUNDS	Total for fund 14 LAND ACQUISITION, FACILITY,			143,765.00
								299,887.23

* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

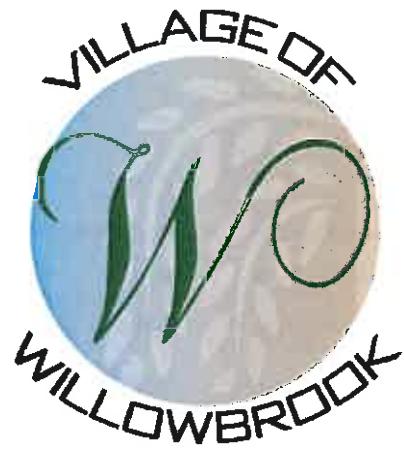
- INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Payroll Liability Check Register
For Check Dates 06/01/2017 to 06/30/2017

Check Number	Vendor Name	Check Date	Check Amount
52882	AFLAC	06/23/2017	2,074.42
52883	COMMUNITY BANK OF WILLOWBROOK	06/23/2017	629.15
52884	I C M A RETIREMENT TRUST - 457	06/23/2017	725.00
52885	ILLINOIS STATE DISBURSEMENT UNIT	06/23/2017	1,848.93
52886	ILLINOIS FRATERNAL	06/23/2017	903.00
52887	NATIONWIDE RETIREMENT SOLUTIONS	06/23/2017	4,049.78
52888	VILLAGE OF WILLOWBROOK	06/23/2017	41,519.23
EFT99	EFTPS	06/23/2017	50,844.66
EFT100	I.M.R.F. PENSION FUND	06/23/2017	19,698.88
EFT101	ILLINOIS DEPT. OF REVENUE	06/23/2017	5,742.58
52867	COMMUNITY BANK OF WILLOWBROOK	06/09/2017	629.15
52868	I C M A RETIREMENT TRUST - 457	06/09/2017	725.00
52869	ILLINOIS STATE DISBURSEMENT UNIT	06/09/2017	1,848.93
52870	NATIONWIDE RETIREMENT SOLUTIONS	06/09/2017	4,044.93
52871	VILLAGE OF WILLOWBROOK	06/09/2017	41,519.23
EFT97	EFTPS	06/09/2017	28,833.18
EFT98	ILLINOIS DEPT. OF REVENUE	06/09/2017	4,367.19

Total Checks: 17

Total Paid: \$210,003.24



MONTHLY FINANCIAL REPORT

JUNE 2017

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman
Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE	DIST	MADE	13-14	14-15	15-16	16-17	17-18
MAY	FEB	\$	250,138	\$ 245,589	\$ 253,282	\$ 267,882	\$ 264,472	
JUNE	MAR		304,370	293,285	301,469	312,681	304,436	
JULY	APR		295,557	293,319	267,013	269,580		
AUG	MAY		334,102	342,029	328,251	331,887		
SEPT	JUNE		338,139	330,203	349,847	398,196		
OCT	JULY		300,405	318,631	306,409	316,266		
NOV	AUG		332,925	349,800	337,896	315,293		
DEC	SEPT		288,422	287,860	360,843	325,374		
JAN	OCT		283,164	303,324	318,340	289,208		
FEB	NOV		295,860	296,349	304,839	304,898		
MARCH	DEC		387,074	365,874	393,072	371,080		
APRIL	JAN		234,816	253,532	266,970	263,392		
TOTAL			\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 3,765,737	\$ 568,908	
MTH AVG			\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 284,454	
BUDGET			\$ 3,493,374	\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	

YEAR TO DATE LAST YEAR : \$ 580,563

YEAR TO DATE THIS YEAR : \$ 568,908

DIFFERENCE : \$ (11,655)

PERCENTAGE CHANGE :

-2.01%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 15.80%

PROJECTION OF ANNUAL REVENUE : \$ 3,690,139

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 90,139

EST. PERCENT DIFF ACTUAL TO BUDGET

2.5%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 06/30/2017

ACCOUNT		BALANCE
Fund 01	GENERAL FUND	
CHECKING - 0283		0.00
COMMUNITY BANK OF WB - 0275		931,629.90
IL FUNDS - 5435		3,702,311.50
COMMUNITY BANK OF WB MM - 1771		302,711.93
COMMUNITY BANK RD LGHT - 0724		13,310.95
COMMUNITY BANK OF WB FSA - 3804		11,927.87
U.S. BANK RED LIGHT - 4216		13,400.00
COMMUNITY BANK DRUG ACCT - 4171		149,939.90
COMMUNITY BANK WB CADETS - 10620387		173.72
PETTY CASH REVIVING		950.00
IMET - GENERAL		28.70
Total For Fund 01:		5,126,384.47
Fund 02	WATER FUND	
IL FUNDS WATER - 5914		507,149.33
COMMUNITY BANK OF WB WTR - 4163		806,196.42
COMMUNITY BANK OF WB - 0275		0.00
Total For Fund 02:		1,313,345.75
Fund 03	HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948		225,196.36
COMMUNITY BANK OF WB - 0275		6,887.30
Total For Fund 03:		232,083.66
Fund 04	MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443		260,094.59
Total For Fund 04:		260,094.59
Fund 06	SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621		5,416.01
COMMUNITY BANK OF WB - 0275		76,607.63
Total For Fund 06:		82,023.64
Fund 07	POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155		44,419.55
COMMUNITY BANK OF WB - 0275		0.00
MONEY MARKET - MB FINANCIAL BANK		305,864.45
US TREASURIES		61,606.41
US AGENCIES		4,107,825.27
MUNICIPAL BONDS		660,616.05
CORPORATE BONDS		3,320,260.85
EQUITIES		3,896,712.31
MUTUAL FUNDS		6,447,387.41
MARKET VALUE CONTRA		1,690,271.50
Total For Fund 07:		20,534,963.80
Fund 09	WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275		364,812.69
IL FUNDS WTR CAP - 1206		265,119.18
Total For Fund 09:		629,931.87
Fund 10	CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133		11,495.06
Total For Fund 10:		11,495.06
Fund 11	DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756		5,417.87
Total For Fund 11:		5,417.87
Fund 14	LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772		223,474.90
Total For Fund 14:		223,474.90
Fund 15	RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435		44,690.22
Total For Fund 15:		44,690.22

VILLAGE OF WILLOWSBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 06/30/2017

ACCOUNT	BALANCE
TOTAL CASH & INVESTMENTS:	28,463,905.83

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,702,311.50
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,711.93
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	13,310.95
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	149,939.90
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	<hr/> 4,168,302.98
PETTY CASH		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net PETTY CASH	<hr/> 950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	931,629.90
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,927.87
01-00-110-335	U.S. BANK RED LIGHT - 4216	13,400.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	<hr/> 957,131.49
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	507,149.33
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	806,196.42
	Net MONEY MARKET	<hr/> 1,313,345.75
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,196.36
	Net MONEY MARKET	<hr/> 225,196.36
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	6,887.30
	Net SAVINGS	<hr/> 6,887.30
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	260,094.59
	Net MONEY MARKET	<hr/> 260,094.59
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,416.01
	Net MONEY MARKET	<hr/> 5,416.01
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
	Net SAVINGS	<hr/> 76,607.63
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	44,419.55
	Net MONEY MARKET	<hr/> 44,419.55
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	305,864.45
	Net SAVINGS	<hr/> 305,864.45
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,107,825.27
	Net AGENCY CERTIFICATES	<hr/> 4,107,825.27
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,320,260.85
	Net CORPORATE BONDS	<hr/> 3,320,260.85

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2017
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017
Fund 07 - POLICE PENSION FUND		
EQUITIES		
07-00-120-289	EQUITIES	3,896,712.31
	Net EQUITIES	3,896,712.31
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	660,616.05
	Net MUNICIPAL BONDS	660,616.05
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	1,690,271.50
	Net MARKET VALUE	1,690,271.50
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	265,119.18
	Net MONEY MARKET	265,119.18
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	11,495.06
	Net MONEY MARKET	11,495.06
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5,417.87
	Net MONEY MARKET	5,417.87
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	223,474.90
	Net MONEY MARKET	223,474.90
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	44,690.22
	Net MONEY MARKET	44,690.22

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2017
 CASH & INVESTMENTS BY INSTITUTION

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2017
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	931,629.90
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,711.93
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	13,310.95
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,927.87
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	149,939.90
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	806,196.42
03-00-110-257	COMMUNITY BANK OF WB - 0275	6,887.30
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	44,419.55
09-00-110-257	COMMUNITY BANK OF WB - 0275	364,812.69
	Net COMMUNITY BANK OF WB	2,708,617.86
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,702,311.50
02-00-110-113	IL FUNDS WATER - 5914	507,149.33
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,196.36
04-00-110-116	IL FUNDS MFT - 5443	260,094.59
06-00-110-117	IL FUNDS SSA BOND - 4621	5,416.01
09-00-110-324	IL FUNDS WTR CAP - 1206	265,119.18
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,495.06
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5,417.87
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	223,474.90
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	44,690.22
	Net ILLINOIS FUNDS	5,250,365.02
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
MBFINANCIAL BANK		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	305,864.45
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	4,107,825.27
07-00-120-270	MUNICIPAL BONDS	660,616.05
07-00-120-288	CORPORATE BONDS	3,320,260.85
07-00-120-289	EQUITIES	3,896,712.31
07-00-120-290	MUTUAL FUNDS	6,447,387.41
07-00-120-900	MARKET VALUE CONTRA	1,690,271.50
	Net MBFINANCIAL BANK	20,490,544.25
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	13,400.00
	Net U.S. BANK	13,400.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
Total - All Funds:		28,463,905.83

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
 Period Ending 06/30/2017
 Due To/From Other Funds

Page: 1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	61,137.39
01-00-140-111	DUE TO/FROM DEBT SERVICE FUND	5,415.62
	Total Due From Other Funds	66,553.01
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(61,137.39)
	Total Due From Other Funds	(61,137.39)
Fund 11: DEBT SERVICE FUND		
Due From Other Funds		
11-00-140-101	DUE TO/FROM GENERAL FUND	(5,415.62)
	Total Due From Other Funds	(5,415.62)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
PROPERTY TAX	PROPERTY TAX LEVY - SRA	40,075.08	40,075.08	74,620.00	53.71	34,544.92
01-00-310-101	PROPERTY TAX LEVY - ROAD & BRIDGE	55,884.93	56,016.69	107,005.00	52.35	50,988.31
01-00-310-102		95,960.01	96,091.77	181,625.00	52.91	85,533.23
Net PROPERTY TAX						
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	304,436.16	568,908.30	3,600,000.00	15.80	3,031,091.70
01-00-310-202	ILLINOIS INCOME TAX	85,726.40	130,179.39	862,540.00	15.09	732,360.61
01-00-310-203	AMUSEMENT TAX	4,791.97	9,583.94	57,504.00	16.67	47,920.06
01-00-310-204	REPLACEMENT TAX	0.00	245.02	1,220.00	20.08	974.98
01-00-310-205	UTILITY TAX	72,443.63	144,272.60	1,000,000.00	14.43	855,727.40
01-00-310-208	PLACES OF EATING TAX	43,516.19	83,370.81	485,000.00	17.19	401,629.19
01-00-310-209	WATER TAX	15,761.86	28,154.82	177,000.00	15.91	148,845.18
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	0.00	1,000.00	0.00	1,000.00
Net OTHER TAXES		526,676.21	964,714.88	6,184,264.00	15.60	5,219,549.12
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	2,500.00	52,750.00	4.74	50,250.00
01-00-310-303	BUSINESS LICENSES	166.50	382.00	84,000.00	0.45	83,618.00
01-00-310-305	VENDING MACHINE	0.00	0.00	2,675.00	0.00	2,675.00
01-00-310-306	SCAVENGER LICENSES	0.00	0.00	8,000.00	0.00	8,000.00
Net LICENSES		166.50	2,882.00	147,425.00	1.95	144,543.00
PERMITS						
01-00-310-401	BUILDING PERMITS	15,651.39	90,003.79	240,000.00	37.50	149,996.21
01-00-310-402	SIGN PERMITS	2,638.15	3,006.90	5,000.00	60.14	1,993.10
01-00-310-403	OTHER PERMITS	74.00	98.00	500.00	19.60	402.00
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
Net PERMITS		18,363.54	93,108.69	247,500.00	37.62	154,391.31
FINES						
01-00-310-501	CIRCUIT COURT FINES	12,331.65	23,875.02	100,000.00	23.88	76,124.98
01-00-310-502	TRAFFIC FINES	1,565.00	6,173.33	30,000.00	20.58	23,826.67
01-00-310-503	RED LIGHT FINES	48,425.00	106,275.00	560,000.00	18.98	453,725.00
Net FINES		62,321.65	136,323.35	690,000.00	19.76	553,676.65
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	92,172.16	553,033.00	16.67	460,860.84
Net OVERHEAD REIMBURSEMENT		46,086.08	92,172.16	553,033.00	16.67	460,860.84
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	850.00	10,000.00	8.50	9,150.00
01-00-310-701	PUBLIC HEARING FEES	0.00	850.00	2,550.00	33.33	1,700.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-704	ACCIDENT REPORT COPIES	295.00	325.00	2,000.00	16.25	1,675.00
01-00-310-705	VIDEO GAMING FEES	3,309.27	7,142.34	30,000.00	23.81	22,857.66
01-00-310-706	COPIES-ORDINANCES & MAPS	14.00	50.00	50,000.00	28.00	36.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

Page: 2/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	600.00	600.00	5,000.00	12.00	4,400.00
01-00-310-724	BURGLAR ALARM FEES	470.00	70.00	5,000.00	1.40	4,930.00
01-00-310-726	NSF FEE	0.00	25.00	0.00	100.00	(25.00)
Net CHARGES & FEES		4,688.27	9,876.34	60,600.00	16.30	50,723.66
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	1,600.00	2,022.99	2,250.00	89.91	227.01
01-00-310-814	PARK PERMIT FEES	635.00	1,490.00	3,000.00	49.67	1,510.00
01-00-310-815	SUMMER RECREATION FEES	635.00	1,270.00	700.00	18.43	(570.00)
01-00-310-816	WINTER RECREATION FEES	0.00	0.00	8,500.00	0.00	8,500.00
01-00-310-817	SPECIAL EVENTS	447.00	2,135.66	2,500.00	85.43	364.34
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	3,000.00	0.00	3,000.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
Net PARK & RECREATION CHARGES		3,317.00	6,918.65	27,300.00	25.34	20,381.35
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	1,569.58	5,000.00	31.39	3,430.42
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	210.00	0.00	100.00	(210.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	0.00	7,500.00	0.00	7,500.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	225.00	300.00	500.00	60.00	200.00
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	117.16	344.79	500.00	68.96	155.21
01-00-310-912	REIMBURSEMENTS - BRUSH PICK-UP	0.00	0.00	11,600.00	0.00	11,600.00
01-00-310-913	OTHER RECEIPTS	343.76	453.76	1,000.00	45.38	546.24
01-00-310-914	REIMBURSEMENTS - PARK & REC MEMORIAL PROGRAM	500.00	500.00	0.00	100.00	(500.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	210.00	210.00	16,500.00	1.27	16,290.00
01-00-310-922	FEDERAL STATE GRANTS	0.00	0.00	529,887.00	0.00	529,887.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,000.00	0.00	17,000.00
01-00-310-926	CABLE FRANCHISE FEES	0.00	37,489.65	208,000.00	18.02	170,510.35
01-00-310-930	DRUG FORFEITURES - DEA	0.00	0.00	15,000.00	0.00	15,000.00
01-00-310-933	NARCINT REVENUE	0.00	0.00	153,000.00	0.00	153,000.00
Net OTHER REVENUE		1,395.92	41,077.78	969,487.00	4.24	928,409.22
NON-OPERATING						
01-00-320-108	INTEREST INCOME	3,073.29	6,037.72	9,000.00	67.09	2,962.28
Net NON-OPERATING		3,073.29	6,037.72	9,000.00	67.09	2,962.28

Fund 01 - GENERAL FUND:

TOTAL REVENUES

Fund 02 - WATER FUND
CHARGES & FEES

762,048.47 1,449,203.34 9,070,234.00 15.98
7,621,030.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 02 - WATER FUND						
02-00-310-712	WATER SALES	315,225.38	563,072.34	3,545,000.00	15.88	2,981,927.66
02-00-310-713	WATER PENALTIES	2,092.75	3,409.14	0.00	100.00	(3,409.14)
02-00-310-718	SHUTOFF/NSF FEE	1,190.00	2,520.00	0.00	100.00	(2,520.00)
Net CHARGES & FEES		318,508.13	569,001.48	3,545,000.00	16.05	2,975,998.52
OTHER REVENUE						
02-00-310-714	WATER METER SALES	397.04	9,333.44	2,600.00	368.98	(6,733.44)
02-00-310-716	WATER METER READ SALES	614.25	1,177.50	6,000.00	19.63	4,822.50
02-00-310-717	OTHER REVENUE	3,390.38	4,175.38	1,000.00	417.54	(3,175.38)
Net OTHER REVENUE		4,401.67	14,686.32	9,600.00	152.98	(5,086.32)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	727.82	1,517.96	3,300.00	46.00	1,782.04
02-00-320-713	WATER CONNECTION FEES	600.00	12,100.00	3,000.00	403.33	(9,100.00)
Net NON-OPERATING		1,327.82	13,617.96	6,300.00	216.16	(7,317.96)

Fund 02 - WATER FUND:

TOTAL REVENUES	324,237.62	597,305.76	3,560,900.00	16.77	2,963,594.24
Fund 03 - HOTEL/MOTEL TAX FUND					
OTHER TAXES					
03-00-310-205	HOTEL/MOTEL TAX	22,069.18	42,309.56	232,365.00	18.21
Net OTHER TAXES		22,069.18	42,309.56	232,365.00	18.21
NON-OPERATING					
03-00-320-108	INTEREST INCOME	161.34	313.03	250.00	125.21
Net NON-OPERATING		161.34	313.03	250.00	125.21
(63.03)					(63.03)

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL REVENUES	22,230.52	42,622.59	232,615.00	18.32	189,992.41
Fund 04 - MOTOR FUEL TAX FUND					
OTHER TAXES					
04-00-310-216	MFT RECEIPTS	18,958.01	37,656.09	219,905.00	17.12
Net OTHER TAXES		18,958.01	37,656.09	219,905.00	17.12
NON-OPERATING					
04-00-320-108	INTEREST INCOME	184.23	345.40	500.00	69.08
Net NON-OPERATING		184.23	345.40	500.00	69.08

154.60
154.60

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

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GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND					

Fund 04 - MOTOR FUEL TAX FUND:

TOTAL REVENUES	19,142.24	38,001.49	220,405.00	17.24	182,403.51
Fund 06 - SSA ONE BOND & INTEREST FUND					
PROPERTY TAX	162,220.13	162,220.13	321,225.00	50.50	159,004.87
06-00-310-101 Net PROPERTY TAX	162,220.13	162,220.13	321,225.00	50.50	159,004.87
NON-OPERATING	3.90	7.60	100.00	7.60	92.40
06-00-320-108 Net NON-OPERATING	3.90	7.60	100.00	7.60	92.40

Fund 06 - SSA ONE BOND & INTEREST FUND:

TOTAL REVENUES	162,224.03	162,227.73	321,325.00	50.49	159,097.27
Fund 07 - POLICE PENSION FUND					
OTHER REVENUE	67,027.92	134,055.84	871,363.00	15.38	737,307.16
07-00-310-607	16,010.54	33,785.54	208,955.00	16.17	175,169.46
07-00-310-906 Net OTHER REVENUE	83,038.46	167,841.38	1,080,318.00	15.54	912,476.62
NON-OPERATING	45,478.67	45,483.76	500,000.00	9.10	454,516.24
07-00-320-108	251,476.34	251,476.34	0.00	100.00	(251,476.34)
07-00-320-110 Net NON-OPERATING	296,955.01	296,960.10	500,000.00	59.39	203,039.90

Fund 07 - POLICE PENSION FUND:

TOTAL REVENUES	379,993.47	464,801.48	1,580,318.00	29.41	1,115,516.52
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND					
NON-OPERATING	90.16	138.46	100.00	138.46	(38.46)
09-00-320-108 Net NON-OPERATING	90.16	138.46	100.00	138.46	(38.46)
TRANSFERS IN					

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2017	YTD BALANCE 06/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND 09-00-330-102	TRANSFER FROM WATER	400,000.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		400,000.00	400,000.00	400,000.00	100.00	0.00

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES		400,090.16	400,138.46	400,100.00	100.01	(38.46)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	8.22	15.97	0.00	100.00	(15.97)
Net NON-OPERATING		8.22	15.97	0.00	100.00	(15.97)

Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES		8.22	15.97	0.00	100.00	(15.97)
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING						
11-00-320-108	INTEREST INCOME	2.33	2.33	0.00	100.00	(2.33)
Net NON-OPERATING		2.33	2.33	0.00	100.00	(2.33)
TRANSFERS IN	TRANSFER FROM GENERAL FUND	54,795.50	54,795.50	277,791.00	19.73	222,995.50
11-00-330-101	TRANSFER FROM WATER	5,415.50	5,415.50	47,345.00	11.44	41,929.50
11-00-330-102		60,211.00	60,211.00	325,136.00	18.52	264,925.00
Net TRANSFERS IN						

Fund 11 - DEBT SERVICE FUND:

TOTAL REVENUES		60,213.33	60,213.33	325,136.00	18.52	264,922.67
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
NON-OPERATING						
14-00-320-108	INTEREST INCOME	171.86	518.54	2,000.00	25.93	1,481.46
Net NON-OPERATING		171.86	518.54	2,000.00	25.93	1,481.46
TRANSFERS IN	TRANSFER FROM GENERAL FUND	0.00	0.00	849,000.00	0.00	849,000.00
14-00-330-101		0.00	0.00	849,000.00	0.00	849,000.00
Net TRANSFERS IN						

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PERIOD ENDING 06/30/2017

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GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	2017-18		% BDGT USED	AVAILABLE BALANCE
			ORIGINAL BUDGET	% BDGT USED		
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		171.86	518.54	851,000.00	0.06	850,481.46
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX						
OTHER TAXES						
15-00-310-201 BUSINESS DISTRICT SALES TAX TOWN CE		36,583.03	70,474.72	518,650.00	13.59	448,175.28
Net OTHER TAXES		36,583.03	70,474.72	518,650.00	13.59	448,175.28
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES		36,583.03	70,474.72	518,650.00	13.59	448,175.28
TOTAL REVENUES - ALL FUNDS		2,166,942.95	3,285,523.41	17,080,683.00	19.24	13,795,159.59

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP.	APPROP.
							AVAIL.	AVAIL.	AVAIL.
Fund 01 - GENERAL FUND									
01-10-455-101	SALARIES - MANAGEMENT STA	8,037.72	16,062.66	83,592.00	19.22	67,529.34	167,184.00	151,121.34	
01-10-455-102	OVERTIME	680.27	1,815.37	5,000.00	36.31	3,184.63	10,000.00	8,184.63	
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,159.68	10,287.92	67,075.00	15.34	56,787.08	134,150.00	123,862.08	
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00	
01-10-455-126	SALARIES - CLERICAL	5,730.56	11,426.64	74,496.00	15.34	63,069.36	148,992.00	137,565.36	
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	5,251.17	7,888.88	33,491.00	23.56	25,602.12	66,982.00	59,093.12	
01-10-455-201	PHONE - TELEPHONES	836.34	1,609.60	20,592.00	7.82	18,982.40	41,184.00	39,574.40	
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-10-455-301	OFFICE SUPPLIES	895.63	895.63	10,000.00	8.96	9,104.37	20,000.00	19,104.37	
01-10-455-302	PRINTING & PUBLISHING	594.63	594.63	3,000.00	19.82	2,405.37	6,000.00	5,405.37	
01-10-455-303	FUEL/MILEAGE/WASH	190.68	190.68	2,000.00	9.53	1,809.32	4,000.00	3,809.32	
01-10-455-304	SCHOOLS/CONFERENCE/TRA	86.85	482.85	4,500.00	10.73	4,017.15	9,000.00	8,517.15	
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	9,152.73	9,606.21	13,000.00	73.89	3,393.79	26,000.00	16,393.79	
01-10-455-311	POSTAGE & METER RENT	422.01	412.60	6,900.00	5.98	6,487.40	13,800.00	13,800.00	
01-10-455-315	COPY SERVICE	986.88	986.88	6,500.00	15.18	5,513.12	13,000.00	12,013.12	
01-10-455-355	COMMISSARY PROVISION	68.67	68.67	1,000.00	6.87	931.33	2,000.00	1,931.33	
01-10-455-409	Maintenance - Vehicles	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
01-10-455-411	Maintenance - Equipment	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00	
01-10-455-505	CASH - OVER OR SHORT	(0.21)	(0.21)	0.00	100.00	0.21	0.00	0.21	
	GENERAL MANAGEMENT	42,634.04	71,496.62	401,771.00	17.80	330,274.38	803,542.00	732,045.38	
COMMUNITY RELATIONS									
01-10-475-365	PUBLIC RELATIONS	1,069.04	1,657.96	5,000.00	33.16	3,342.04	10,000.00	8,342.04	
01-10-475-366	NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	0.00	1,657.96	9.500.00	17.45	7,842.04	19,000.00	17,342.04
CAPITAL IMPROVEMENTS									
01-10-485-365	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00	589,584.00	
01-10-485-366	FURNITURE & OFFICE EQUIPME	0.00	0.00	60,514.00	0.00	60,514.00	121,028.00	121,028.00	
01-10-485-370	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00	
01-10-485-372	OPERATING SUPPLIES	0.00	0.00	363,306.00	0.00	363,306.00	726,612.00	726,612.00	
	CAPITAL IMPROVEMENTS	0.00	0.00	363,306.00	0.00	363,306.00	726,612.00	726,612.00	
DATA PROCESSING									
01-10-460-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	2,619.00	0.00	2,619.00	5,238.00	5,238.00	
01-10-460-225	INTERNET/WEBSITE HOSTING	129.85	129.85	6,305.00	2.06	6,175.15	12,610.00	12,480.15	
01-10-460-267	DOCUMENT STORAGE/SCANNI	1,864.00	3,869.00	16,825.00	23.00	12,956.00	33,650.00	29,781.00	
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	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
	DATA PROCESSING	1,993.85	3,998.85	26,499.00	15.09	22,500.15	52,998.00	48,999.15	
01-10-466-228	MAINTENANCE - BUILDING	8,274.65	11,201.50	55,000.00	20.37	43,798.50	110,000.00	98,798.50	
01-10-466-235	NICOR GAS (7760 QUINCY)	300.48	300.48	4,000.00	7.51	3,699.52	8,000.00	7,699.52	
01-10-466-236	NICOR GAS (835 MIDWAY)	39.44	39.44	3,000.00	1.31	2,960.56	6,000.00	5,960.56	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
DATA PROCESSING	EDP EQUIPMENT/ SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-15-515-212	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
01-15-515-305		0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00
DATA PROCESSING								
ENGINEERING	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-229	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-245	FEES - COURT REPORTER	1,002.53	4,500.00	22.28	3,497.47	9,000.00	7,997.47	7,997.47
01-15-520-246	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-15-520-254	PLAN REVIEW - PLANNER	15,965.60	120,000.00	13.30	104,034.40	240,000.00	224,034.40	224,034.40
01-15-520-257	PLAN REVIEW - TRAFFIC CONS	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-15-520-258		16,380.20	16,968.13	142,750.00	11.89	125,781.87	285,500.00	268,531.87
ENGINEERING								
RISK MANAGEMENT	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-15-535-273		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT								
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		20,895.01	24,528.40	263,386.00	9.31	238,857.60	526,772.00	502,243.60
Dept 20-PARKS & RECREATION								
CAPITAL IMPROVEMENTS	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-693	PARK IMPROVEMENTS - NEIGH	115,046.57	115,046.57	807,500.00	14.25	692,453.43	1,615,000.00	1,499,953.43
01-20-595-695		115,046.57	115,046.57	808,000.00	14.24	692,953.43	1,616,000.00	1,500,953.43
CAPITAL IMPROVEMENTS								
ADMINISTRATION	MEDICARE	43.43	101.17	489.00	20.69	387.83	978.00	876.83
01-20-400-147	MRF	465.36	1,055.79	4,747.00	22.24	3,691.21	9,494.00	8,438.21
01-20-400-151	SOCIAL SECURITY	185.74	432.64	2,093.00	20.67	1,660.36	4,186.00	3,753.36
01-20-400-161	SALARIES - PERMANENT EMPL	2,244.14	5,154.71	33,753.00	15.27	28,598.29	67,506.00	62,351.29
01-20-550-101	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-103	LIFE INSURANCE - COMMISSIO	172.26	256.44	1,264.00	20.29	1,007.56	2,528.00	2,271.56
01-20-550-148	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-201	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-550-301	PRINTING & PUBLISHING	0.00	0.00	9,000.00	0.00	9,000.00	18,000.00	18,000.00
01-20-550-302	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	632.00	532.00
01-20-550-303	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-304	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-307	POSTAGE & METER RENT	0.00	0.00	2,456.00	0.00	2,456.00	4,912.00	4,912.00
01-20-550-311		3,110.93	7,000.75	57,368.00	12.20	50,367.25	114,736.00	107,735.25
ADMINISTRATION								
DATA PROCESSING	EDP EQUIPMENT/ SOFTWARE	0.00	0.00	524.00	0.00	524.00	1,048.00	1,048.00
01-20-555-212	CONSULTING SERVICES	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
DATA PROCESSING		0.00	0.00	15,524.00	0.00	15,524.00	31,048.00	31,048.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
SPECIAL RECREATION	SPECIAL RECREATION ASSOC	0.00	0.00	37,785.00	0.00	37,785.00	75,570.00	75,570.00
	ADA RECREATION ACCMOD	0.00	0.00	11,175.00	0.00	11,175.00	22,350.00	22,350.00
	ADA PARK IMPROVEMENTS	0.00	0.00	113,785.00	0.00	113,785.00	227,570.00	227,570.00
SPECIAL RECREATION		0.00	0.00	162,745.00	0.00	162,745.00	325,490.00	325,490.00
Total Dept 20-PARKS & RECREATION		138,581.28	156,659.97	1,227,104.00	12.77	1,070,444.03	2,454,208.00	2,297,548.03
Dept 25-FINANCE DEPARTMENT								
GENERAL MANAGEMENT	MEDICARE	248.54	495.68	3,392.00	14.61	2,896.32	6,784.00	6,288.32
	IMRF	2,409.80	4,812.76	29,555.00	16.28	24,742.24	59,110.00	54,297.24
01-25-400-147	SOCIAL SECURITY	1,062.77	2,119.52	14,443.00	14.68	12,323.48	28,886.00	26,766.48
01-25-400-151	SALARIES - MANAGEMENT STA	9,859.83	19,659.56	128,177.00	15.34	108,517.44	256,354.00	236,694.44
01-25-610-101	OVERTIME	27.21	81.63	1,500.00	5.44	1,418.37	3,000.00	2,918.37
01-25-610-102	PART TIME - CLERICAL	2,214.00	4,375.13	29,760.00	14.70	25,384.87	59,520.00	55,144.87
01-25-610-104	SALARIES - CLERICAL	5,730.56	11,449.72	74,496.00	15.37	63,046.28	148,992.00	137,542.28
01-25-610-126	HEALTH/DENTAL/LIFE INSURAN	5,494.37	7,739.72	38,964.00	19.86	31,224.28	77,928.00	70,188.28
01-25-610-141	OFFICE SUPPLIES	315.05	315.05	3,715.00	8.48	3,399.95	7,430.00	7,114.95
01-25-610-301	PRINTING & PUBLISHING	0.00	0.00	1,150.00	0.00	1,150.00	2,300.00	2,300.00
01-25-610-302	FUEL/MILEAGE/WASH	63.00	63.00	200.00	31.50	137.00	400.00	337.00
01-25-610-303	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,950.00	0.00	1,950.00	3,900.00	3,900.00
01-25-610-304	FEES/DUES/SUBSCRIPTIONS	89.15	155.60	3,415.00	4.56	3,259.40	6,830.00	6,674.40
01-25-610-307	POSTAGE & METER RENT	15.20	15.20	500.00	3.04	484.80	1,000.00	984.80
01-25-610-311	GENERAL MANAGEMENT	27,529.48	51,282.57	331,217.00	15.48	279,934.43	662,434.00	611,151.43
CAPITAL IMPROVEMENTS								
01-25-625-611	FURNITURE & OFFICE EQUIPE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	22,071.00	0.00	22,071.00	44,142.00	44,142.00
01-25-615-263	EDP LICENSES	137.95	2,901.65	22,125.00	13.11	19,223.35	44,250.00	41,348.35
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,915.00	0.00	5,915.00	11,830.00	11,830.00
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00
DATA PROCESSING		137.95	2,901.65	77,711.00	3.73	74,809.35	155,422.00	152,520.35
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	4,200.00	4,200.00	26,639.00	15.77	22,439.00	53,278.00	49,078.00
01-25-620-252	FINANCIAL SERVICES	2,340.00	2,340.00	10,337.00	22.64	7,997.00	20,674.00	18,334.00
FINANCIAL AUDIT		6,540.00	6,540.00	36,976.00	17.69	30,436.00	73,952.00	67,412.00
Total Dept 25-FINANCE DEPARTMENT		34,207.43	60,724.22	446,404.00	13.60	385,679.78	892,808.00	832,083.78

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				2017-18 ORIGINAL BUDGET	% BDGT USED			
Fund 01 - GENERAL FUND								
01-30-640-225	INTERNET/WEBSITE HOSTING	84.65	84.65	1,130.00	7.49	1,045.35	2,260.00	2,175.35
01-30-640-263	EDP LICENSES	0.00	650.00	15,732.00	4.13	15,082.00	31,464.00	30,814.00
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
DATA PROCESSING		84.65	734.65	32,291.00	2.28	31,556.35	64,582.00	63,847.35
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	3,409.29	3,409.29	12,500.00	27.27	9,090.71	25,000.00	21,590.71
RISK MANAGEMENT		3,409.29	3,409.29	12,500.00	27.27	9,090.71	25,000.00	21,590.71
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-343	JAIL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-650-350	NARCINT EXPENDITURE	0.00	0.00	153,000.00	0.00	153,000.00	306,000.00	306,000.00
PATROL		0.00	0.00	169,800.00	0.00	169,800.00	339,600.00	339,600.00
INVESTIGATIVE								
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	1,000.00	0.00	1,000.00	2,000.00	2,000.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	202.65	778.12	5,200.00	14.96	4,421.88	10,400.00	9,621.88
TRAFFIC SAFETY		202.65	778.12	5,200.00	14.96	4,421.88	10,400.00	9,621.88
ESDA COORDINATOR								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
ESDA COORDINATOR		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	240.27	240.27	4,500.00	5.34	4,259.73	9,000.00	8,759.73
CRIME PREVENTION		240.27	240.27	5,500.00	4.37	5,259.73	11,000.00	10,759.73
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	0.00	61,955.25	273,721.00	22.63	211,765.75	547,442.00	485,486.75
TELECOMMUNICATIONS		0.00	61,955.25	273,721.00	22.63	211,765.75	547,442.00	485,486.75
Total Dept 30-POLICE DEPARTMENT		406,971.86	839,575.18	5,333,486.00	15.74	4,493,910.82	10,666,972.00	9,827,396.82
Dept 35-PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS		0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
CAPITAL IMPROVEMENTS		0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00

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				ORIGINAL BUDGET	% BDGT USED		
Fund 01 - GENERAL FUND							
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00
SNOW REMOVAL		0.00	0.00	66,200.00	0.00	66,200.00	132,400.00
STREET LIGHTING							
01-35-745-207	ENERGY - STREET LIGHTS	2,840.22	3,279.88	19,140.00	17.14	15,860.12	38,280.00
01-35-745-223	MAINTENANCE - STREET LIGHT	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00
STREET LIGHTING		2,840.22	3,279.88	45,140.00	7.27	41,860.12	90,280.00
STORM WATER IMPROVEMENTS							
01-35-750-286	JET CLEANING CULVERT	1,250.80	1,250.80	15,000.00	8.34	13,749.20	30,000.00
01-35-750-289	SITE IMPROVEMENTS	9,122.68	9,122.68	20,000.00	45.61	10,877.32	40,000.00
01-35-750-290	EQUIPMENT RENTAL	367.45	439.86	3,500.00	12.57	3,060.14	7,000.00
01-35-750-328	STREET & ROW MAINTENANCE	16,874.23	23,610.91	120,000.00	19.68	96,389.09	240,000.00
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
01-35-750-338	TREE MAINTENANCE	57,629.00	57,629.00	107,420.00	53.65	49,791.00	214,840.00
01-35-750-381	STORM WATER IMPROVEMENT	1,727.18	1,727.18	35,000.00	4.93	33,272.82	70,000.00
STORM WATER IMPROVEMENTS		86,971.34	93,780.43	303,420.00	30.91	209,639.57	606,840.00
STREET MAINTENANCE							
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	5,768.19	5,768.19	50,000.00	11.54	44,231.81	100,000.00
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	29,375.00	0.00	29,375.00	58,750.00
01-35-755-331	OPERATING SUPPLIES	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00
01-35-755-332	J.U.L.I.E.	0.00	0.00	2,459.00	0.00	2,459.00	4,918.00
01-35-755-333	ROAD SIGNS	600.00	1,125.20	9,500.00	11.84	8,374.80	19,000.00
01-35-755-401	OPERATING EQUIPMENT	73.03	73.03	1,500.00	4.87	1,426.97	3,000.00
STREET MAINTENANCE		6,441.22	6,966.42	166,834.00	4.18	159,867.58	333,668.00
NUISANCE CONTROL							
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-35-760-259	MOQUITO ABATEMENT	6,425.00	12,850.00	32,100.00	40.03	19,250.00	64,200.00
NUISANCE CONTROL		6,425.00	12,850.00	33,100.00	38.82	20,250.00	66,200.00
Total Dept 35-PUBLIC WORKS DEPARTMENT		143,304.96	182,685.81	1,221,792.00	14.95	1,039,106.19	2,443,584.00
Dept 40-BUILDING & ZONING DEPARTMENT							
GENERAL MANAGEMENT		6,425.00	12,850.00	32,100.00	40.03	19,250.00	64,200.00
MEDICARE		6,425.00	12,850.00	33,100.00	38.82	20,250.00	66,200.00
M/R/F		1,441.08	2,888.82	19,288.00	14.98	16,399.18	38,576.00
		130.23	260.71	1,783.00	14.62	1,522.29	3,566.00
							3,305.29
							35,687.18

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	2017-18			APPROP. AVAIL.
			YTD BALANCE 06/30/2017	ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
01-40-400-161	SOCIAL SECURITY	556.80	1,114.69	7,623.00	14.62	6,508.31
01-40-810-101	SALARIES - PERMANENT EMPL	5,796.64	11,557.93	75,355.00	15.34	63,797.07
01-40-810-102	OVERTIME	1,265.95	2,170.82	18,000.00	12.06	15,829.18
01-40-810-126	SALARIES - CLERICAL	2,276.89	4,993.29	29,598.00	16.87	24,604.71
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	4,777.02	7,114.30	29,189.00	24.37	22,074.70
01-40-810-201	TELEPHONES	102.12	204.24	1,000.00	20.42	795.76
01-40-810-301	OFFICE SUPPLIES	97.21	97.21	1,000.00	9.72	902.79
01-40-810-302	PRINTING & PUBLISHING	155.00	155.00	750.00	20.67	595.00
01-40-810-303	FUEL/MILEAGE/WASH	132.59	132.59	1,000.00	13.26	867.41
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00
01-40-810-311	POSTAGE & METER RENT	0.00	0.00	400.00	0.00	400.00
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	565.00	0.00	565.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00
GENERAL MANAGEMENT		16,731.53	30,689.60	189,051.00	16.23	158,361.40
DATA PROCESSING						378,102.00
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,300.00	0.00	5,300.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00
DATA PROCESSING		0.00	0.00	8,686.00	0.00	8,686.00
ENGINEERING						17,372.00
01-40-820-245	FEES - ENGINEERING	1,000.00	1,000.00	2,500.00	40.00	1,500.00
01-40-820-246	FEES - DRAINAGE ENGINEER	1,770.73	1,770.73	6,000.00	29.51	4,229.27
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	5,000.00	0.00	500.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	0.00	5,000.00	0.00	5,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	707.00	707.00	5,000.00	14.14	4,293.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	13,204.74	13,204.74	50,000.00	26.41	36,795.26
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	110.00	110.00	15,000.00	0.73	14,890.00
ENGINEERING		16,792.47	16,792.47	84,000.00	19.99	67,207.53
INSPECTION						168,000.00
01-40-830-109	PART TIME - INSPECTOR	3,150.00	3,150.00	35,000.00	9.00	31,850.00
01-40-830-115	PLUMBING INSPECTION	1,125.00	1,125.00	7,000.00	16.07	5,850.00
01-40-830-117	ELEVATOR INSPECTION	200.00	200.00	8,000.00	2.50	7,800.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00
INSPECTION		4,475.00	4,475.00	54,000.00	8.29	49,525.00
Total Dept 40-BUILDING & ZONING DEPARTMENT		37,999.00	51,957.07	335,737.00	15.48	283,779.93
						671,474.00
						619,516.93

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17			2017-18			APPROP. AVAIL.
		YTD BALANCE 06/30/2017	ORIGINAL BUDGET	% USED	% BDGT USED	AVAILABLE BALANCE		
Fund 01 - GENERAL FUND								
TOTAL EXPENDITURES	910,569.12	1,485,503.71	11,273,794.00	13.18	9,788,290.29	22,547,588.00	21,062,084.29	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED		
Fund 02 - WATER FUND							
02-50-900-112	TRANSFER TO DEBT SERVICE - TRANSFERS TO OTHER FUNDS	5,415.50	5,415.50	47,345.00	11.44	41,929.50	94,690.00
		451,501.58	497,587.66	1,000,378.00	49.74	502,790.34	2,000,756.00
WATER PRODUCTION							
02-50-420-206	ENERGY - ELECTRIC PUMP	1,300.17	2,798.15	12,000.00	23.32	9,201.85	24,000.00
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
02-50-420-361	CHEMICALS	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00
02-50-420-362	SAMPLING ANALYSIS	180.00	180.00	2,500.00	7.20	2,320.00	5,000.00
02-50-420-488	MAINTENANCE - PUMPS & WELL PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-575	PURCHASE OF WATER	136,913.28	136,913.28	1,708,000.00	8.02	1,571,086.72	3,416,000.00
	WATER PRODUCTION	138,393.45	139,891.43	1,727,100.00	8.10	1,587,208.57	3,454,200.00
WATER STORAGE							
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAINT - MATERIALS & SUPPLIES- STAN	249.00	249.00	1,000.00	24.90	751.00	2,000.00
02-50-425-475	REPAIRS & MAINTENANCE-STA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-425-485		0.00	673.05	6,500.00	10.35	5,826.95	13,000.00
	WATER STORAGE	249.00	922.05	10,000.00	9.22	9,077.95	20,000.00
TRANSPORTATION/DISTRIBUTION							
02-50-430-276	LEAK SURVEYS	738.50	1,580.50	7,500.00	21.07	5,919.50	15,000.00
02-50-430-277	WATER DISTRIBUTION REPAIRS	31,301.46	50,628.20	110,000.00	46.03	59,371.80	220,000.00
02-50-430-299	LANDSCAPING - OTHER	561.52	561.52	5,000.00	11.23	4,438.48	10,000.00
02-50-430-401	OPERATING EQUIPMENT	0.00	160.00	750.00	21.33	590.00	1,500.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00
02-50-430-476	MATERIAL & SUPPLIES - DISTR!	15,768.47	26,709.65	15,000.00	178.06	(11,709.65)	30,000.00
	TRANSPORTATION/DISTRIBUTION	48,369.95	79,639.87	139,000.00	57.29	59,360.13	278,000.00
METERS & BILLING							
02-50-435-278	METERS FLOW TESTING	0.00	42.00	2,500.00	1.68	2,458.00	5,000.00
02-50-435-461	NEW METERING EQUIPMENT	1,924.46	5,773.38	7,500.00	76.98	1,726.62	15,000.00
02-50-435-462	METER REPLACEMENT	450.00	850.00	500.00	170.00	(350.00)	1,000.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
	METERS & BILLING	2,374.46	6,665.38	13,000.00	51.27	6,334.62	26,000.00
	Total Dept 50-WATER DEPARTMENT	703,818.73	814,538.11	3,338,135.00	24.40	2,523,596.89	6,676,270.00
							19,334.62
							19,077.95
							198,360.13
Fund 02 - WATER FUND							
	TOTAL EXPENDITURES	703,818.73	814,538.11	3,338,135.00	24.40	2,523,596.89	6,676,270.00
							5,861,731.89

Fund 02 - WATER FUND:

TOTAL EXPENDITURES

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Fund 03 - HOTEL/MOTEL TAX FUND									
Dept 53-HOTEL/MOTEL									
COMMUNITY RELATIONS	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00	200.00
03-53-435-302	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,125.00	0.00	1,125.00	2,250.00	2,250.00	2,250.00
03-53-435-303	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
03-53-435-308	LANDSCAPE BEAUTIFICATION	0.00	0.00	8,190.00	0.00	8,190.00	16,380.00	16,380.00	16,380.00
03-53-435-316	ADVERTISING	66,712.45	66,712.45	100,000.00	66.71	33,287.55	200,000.00	133,287.55	133,287.55
03-53-435-317	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	6,000.00
03-53-435-319	COMMUNITY RELATIONS	66,712.45	66,712.45	117,415.00	56.82	50,702.55	234,830.00	168,117.55	168,117.55
ADMINISTRATION	FEES DUES SUBSCRIPTIONS	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00	24,000.00
03-53-401-307	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00	500.00
03-53-401-311	ADMINISTRATION	0.00	0.00	12,250.00	0.00	12,250.00	24,500.00	24,500.00	24,500.00
SPECIAL EVENTS	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00
03-53-436-378	SPECIAL PROMOTIONAL EVENT	2,500.00	2,500.00	2,500.00	100.00	0.00	5,000.00	5,000.00	2,500.00
03-53-436-379	SPECIAL EVENTS	2,500.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	9,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL		69,212.45	69,212.45	134,165.00	51.59	64,952.55	268,330.00	199,117.55	199,117.55

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL EXPENDITURES 69,212.45 134,165.00 51.59 64,952.55 268,330.00 199,117.55

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	2017-18 YTD BALANCE 06/30/2017	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	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
CAPITAL IMPROVEMENTS		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
Total Dept 56-MOTOR FUEL TAX		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00
<hr/>								
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00	

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

Page: 17/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER	BOND PRINCIPAL EXPENSE	85,612.50	85,612.50	150,000.00	0.00	150,000.00	300,000.00	300,000.00
06-60-550-401	BOND INTEREST EXPENSE	85,612.50	85,612.50	171,225.00	50.00	85,612.50	342,450.00	256,837.50
06-60-550-402								
OTHER								
Total Dept 60-SSA BOND		85,612.50	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50

Fund 06 - SSA ONE BOND & INTEREST FUND:

TOTAL EXPENDITURES	85,612.50	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
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EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

Page: 19/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65-WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS		0.00	0.00	238,900.00	0.00	238,900.00	477,800.00	477,800.00
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
09-65-440-602	MTU REPLACEMENT	205,541.78	205,541.78	524,700.00	39.17	319,158.22	1,049,400.00	843,858.22
09-65-440-604	WATER TANK REPAIRS							
CAPITAL IMPROVEMENTS		205,541.78	205,541.78	768,600.00	26.74	563,058.22	1,537,200.00	1,331,658.22
Total Dept 65-WATER CAPITAL IMPROVEMENTS		205,541.78	205,541.78	768,600.00	26.74	563,058.22	1,537,200.00	1,331,658.22
 Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		205,541.78	205,541.78	768,600.00	26.74	563,058.22	1,537,200.00	1,331,658.22

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2017

Page: 20/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED		
Fund 11 - DEBT SERVICE FUND							
Dept 70-DEBT SERVICE FUND							
OTHER	BOND PRINCIPAL EXPENSE	0.00	0.00	204,714.00	0.00	204,714.00	409,428.00
11-70-550-401	BOND INTEREST EXPENSE	60,211.00	60,211.00	120,422.00	50.00	60,211.00	240,844.00
11-70-550-402		60,211.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00
OTHER							590,061.00
Total Dept 70-DEBT SERVICE FUND		60,211.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00
							590,061.00

Fund 11 - DEBT SERVICE FUND:

TOTAL EXPENDITURES

60,211.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
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EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

Page: 21/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION								
14-75-930-411	CAPITAL IMPROVEMENTS	161,142.52	536,692.82	1,078,561.00	49.76	541,868.18	2,157,122.00	1,620,429.18
14-75-930-412	POLICE DEPT REMODEL (7760 CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
	CAPITAL IMPROVEMENTS	161,142.52	536,692.82	1,098,561.00	48.85	561,868.18	2,197,122.00	1,660,429.18
	Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV	161,142.52	536,692.82	1,098,561.00	48.85	561,868.18	2,197,122.00	1,660,429.18
 Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
TOTAL EXPENDITURES								
		161,142.52	536,692.82	1,098,561.00	48.85	561,868.18	2,197,122.00	1,660,429.18

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/17	YTD BALANCE 06/30/2017	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
15-15-401-242	CONTINGENCIES	427.50	427.50	1,750.00	24.43	1,322.50	3,500.00	3,072.50
15-15-510-232	CONTINGENCIES	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
15-15-455-513	ADMINISTRATION	427.50	427.50	4,250.00	10.06	3,822.50	8,500.00	8,072.50
15-15-510-232	ADMINISTRATION	0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
	Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT	427.50	427.50	518,650.00	0.08	518,222.50	1,037,300.00	1,036,872.50
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES								
	TOTAL EXPENDITURES - ALL FUNDS	427.50	518,650.00	0.08	518,222.50	1,037,300.00	1,036,872.50	
		2,290,079.99	3,444,246.10	19,132,321.00	18.00	15,688,074.90	38,264,642.00	34,820,395.90

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA	AGENDA NO. 6e AGENDA DATE: 7/10/17
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <i>T. Halik /as</i>
LEGAL REVIEW: Tom Bastian, Village Attorney	SIGNATURE: <i>T. Bastian /as</i>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <i>T. Halik /as</i>
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

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

Among other control documents, the development of the Town Center Shopping Center is governed by a Developer Agreement. The Development Agreement contains various project related provisions, and associated deadlines, which were negotiated between the Village and Harlem Irving Companies. The First Amendment to the Development Agreement was executed on November 28, 2011, pursuant to which the Developer posted the sum of \$173,645.95 in an escrow account to fund future improvements to the benefit of the properties within the TIF District. The original Agreement contained a deadline date of August 1, 2013 in which to complete all improvements. The Village then subsequently executed a Second Amendment to the Development Agreement, which included provisions related to the Chick-fil-A. The Third Amendment to the Development Agreement provided for a time extension in which to use the remaining escrow account funds. At that time, the deadline date was changed from August 1, 2013 to August 1, 2014. A Fourth Amendment to the Development Agreement was approved to change the deadline from August 1, 2014 to August 1, 2015. On July 27, 2015, a Fifth Amendment to the Development Agreement was approved to change the deadline from August 1, 2015 to August 1, 2017

It is now necessary to again amend the Development Agreement to provide for another time extension in which to complete the improvements secured by the escrow funds. The Sixth Amendment to the Development Agreement was drafted and sent to Harlem Irving's legal counsel for review. The document has since been approved by Harlem Irving.

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

The Sixth Amendment to Development Agreement includes the following:

- 1) Extends the deadline date for the completion of improvements related to the Willowbrook Town Center Shopping Center TIF from August 1, 2017 to August 1, 2018.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 17-O-_____

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS,
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE
DEVELOPMENT AGREEMENT REGARDING THE ROUTE 83 AND PLAINFIELD ROAD TAX
INCREMENT REDEVELOPMENT PROJECT AREA

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, (the "Village") have previously determined that it was necessary and advisable for the public health, safety, welfare and convenience of residents of the Village that the Village undertake a redevelopment project and have previously approved a redevelopment plan (the "Plan") and designated a redevelopment project area (the "Project Area") for that portion of the Village known as the Route 83 and Plainfield Road Tax Increment Redevelopment Project Area, all as authorized by the Tax Increment Allocation Redevelopment Act, as amended; and,

WHEREAS, as part of the Plan, on October 4, 2006 the parties entered into a Development Agreement (the "Agreement") pursuant to which the Developer has constructed a retail shopping center, a self-storage facility, and certain required public improvements on the Site (as defined in the "Agreement"); and,

WHEREAS, on November 28, 2011 the parties executed an Amendment to the Agreement (the "First Amendment to the Agreement") pursuant to which the Developer posted a sum in escrow to be used to for public improvements within the TIF District, such improvements to occur prior to August 1, 2013; and,

WHEREAS, on December 17, 2012 the parties executed an Amendment to the Agreement (the "Second Amendment to the Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and,

WHEREAS, on July 8, 2013 the parties executed an Amendment to the Agreement (the "Third Amendment to the Agreement") to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2014; and,

WHEREAS, on June 23, 2014 the parties executed an Amendment to the Agreement (the "Fourth Amendment to the Agreement") to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2015; and,

WHEREAS, on July 15, 2015 the parties executed an Amendment to the Agreement (the "Fifth Amendment to the Agreement") to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2017; and,

WHEREAS, it is now desirable and in the best interest of the residents of the Village for the Village to further amend the First Amendment to the Agreement with the Willowbrook Town Center, LLC (the "Developer") regarding the Project Area, in furtherance of the Plan; and,

WHEREAS, The Sixth Amendment to the Agreement is on file with the Village Clerk of the Village and available for public inspection.

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

SECTION ONE: That the Mayor and Village Clerk be and the same are hereby authorized to execute the Sixth Amendment to the Agreement between the Village and the Developer, in

substantially the form attached hereto as Exhibit "A", and, by this reference, incorporated herein, with such changes as are approved by the Mayor and Village Attorney.

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 10th day of July, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

SIXTH AMENDMENT TO DEVELOPMENT AGREEMENT

THIS SIXTH AMENDMENT TO DEVELOPMENT AGREEMENT (the "Sixth Amendment") is made and entered into this 10th day of July, 2017, by and between the Village of Willowbrook, DuPage County, Illinois, an Illinois municipal corporation (the "Village") and Willowbrook Town Center LLC (the "Developer"); the Developer and the Village being sometimes hereinafter individually referred to as "Party" and collectively referred to as the "Parties".

RECITALS

A. Pursuant to the terms of a Redevelopment Plan entitled "Route 83 and Plainfield Road Tax Increment Financing Redevelopment Project and Plan", dated March 1990 (as amended, hereinafter referred to as the "Redevelopment Plan"), the Village designated a certain area (the "Area") within its municipal limits for redevelopment and revitalization.

B. To stimulate the redevelopment of the Area, and pursuant to the Act, the corporate authorities of the Village passed the following Ordinances: (1) Ordinance No. 90-O-30, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, APPROVING A TAX INCREMENT REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT FOR THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA; (2) Ordinance No. 90-O-31, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, DESIGNATING THE ROUTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA A REDEVELOPMENT PROJECT AREA PURSUANT TO THE TAX INCREMENT ALLOCATION REDEVELOPMENT Act; (3) Ordinance No. 90-O-32, AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, ADOPTING TAX INCREMENT ALLOCATION FINANCING FOR THE ROUNTE 83 AND PLAINFIELD ROAD TAX INCREMENT REDEVELOPMENT PROJECT AREA.

C. Upon subsequent submittal of a zoning application by the Developer and completion of a zoning process, the corporate authorities of the Village also passed the following Ordinance: Ordinance No. 06-O-27, AN ORDINANCE REZONING CERTAIN TERRITORY, GRANTING CERTAIN SPECIAL USE PERMITS, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A PRELIMINARY PLAT OF SUBDIVISION, GRANTING APPROVAL OF A PRELIMINARY PLANNED UNIT DEVELOPMENT AND RELATED MATTERS – ROUTE 83 AND PLAINFIELD ROAD – WILLOWBROOK TOWN CENTER (the "Zoning Ordinance").

D. The Parties entered into a Development Agreement dated October 4, 2006 (the “Original Agreement”), as amended, pursuant to which the Developer has constructed a retail shopping center, a self-storage facility and certain required public improvements on the Site (as defined in the Original Agreement).

E. The Parties jointly executed an Amendment to the Original Agreement dated November 28, 2011 (the “First Amendment to the Original Agreement”), pursuant to which the Developer was required to deposit the sum of \$173,645.95 in escrow. Said escrow deposit represented the unspent amount of funds to be used for the purpose of completing certain improvements as outlined within Section Three, Item A of the First Amendment to the Original Agreement. Further, pursuant to the terms of the First Amendment to the Original Agreement, the Village is to determine how to expend the funds for public improvements that are of general benefit to the properties embraced within the TIF District prior to August 1, 2013.

F. The parties jointly executed an Amendment to the First Amendment to the Original Agreement dated July 8, 2013 (the “Third Amendment to the Original Agreement”) to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2014.

G. The parties jointly executed an Amendment to the First Amendment to the Original Agreement dated June 23, 2014 (the “Fourth Amendment to the Original Agreement”) to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2015.

H. The parties jointly executed an Amendment to the First Amendment to the Original Agreement dated July 15, 2015 (the “Fifth Amendment to the Original Agreement”) to extend the expiration date by which the sum posted in escrow is to be used for public improvements within the TIF District, such improvements to occur prior to August 1, 2017.

In consideration of the foregoing recitals and the covenants and conditions hereinafter set forth, and for the other good and valuable consideration, the adequacy and sufficiency of which the Parties hereby stipulate, the Parties hereby agree as follows:

(Remainder of Page Intentionally Left Blank)

SECTION ONE

INCORPORATION OF RECITALS

The Parties hereby confirm the truth and validity of their respective representations and recitations set forth in the foregoing recitals and do further acknowledge that they are material to this Sixth Amendment. Such recitals are hereby incorporated into and made a part of this Sixth Amendment as though they were fully set forth in this Section One.

SECTION TWO

INTEGRATION OF ORGINAL AGREEMENT

The provisions of this Sixth Amendment shall be deemed by the Parties to be fully integrated into the Fifth Amendment to the Original Agreement. The Fifth Amendment to the Original Agreement shall remain in full force and effect except to the extent that it is expressly modified by the terms of this Sixth Amendment. Should any provision of the Fifth Amendment to the Original Agreement conflict with any provision of this sixth Amendment, the provisions of this Sixth Amendment shall control.

Terms capitalized in this Sixth Amendment and not otherwise defined herein shall have the meanings ascribed to those terms in the Fifth Amendment to the Original Agreement. Terms defined and capitalized herein shall have the meanings ascribed to those terms in this Sixth Amendment and, to the extent such terms are also defined terms in the Fifth Amendment to the Original Agreement, the definitions of those terms as herein provided shall be deemed to control the interpretation of those terms in the Fifth Amendment to the Original Agreement.

SECTION THREE

ADDITIONAL IMPROVEMENTS

The Developer has deposited and the Village currently holds in escrow the sum of \$173,645.95, representing the unspent amount of funds to be used for the purpose of future construction of bowling alley improvements. The time for the Village to continue to work with the owner of the bowling alley to expend the funds on the construction of the bowling alley improvements as contained within the Zoning Ordinance shall be extended to and until August 1, 2018. Any funds, including interest earned thereon, not used by August 1, 2018, shall be returned to the Developer.

IN WITNESS WHEREOF, the PARTIES hereto have hereunto set their hands and seals on the day and year first above written.

VILLAGE:

VILLAGE OF WILLOWBROOK,
an Illinois municipal corporation

By: _____

DEVELOPER:

WILLOWBROOK TOWN CENTER, LLC
an Illinois limited liability company
By: The Harlem Irving Companies, Inc., its
Administrative Manager

By: 

ATTEST:

Village Clerk

ATTEST:

Secretary 

STATE OF ILLINOIS)
) SS.
COUNTY OF DU PAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Frank A. Trilla, Mayor of the VILLAGE OF WILLOWBROOK, and Leroy Hansen, Village Clerk of said Village, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and Village Clerk, respectively appeared before me this date in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth; and the said Village Clerk then and there acknowledged that he, as custodian for the corporate seal of said Village, did affix the corporate seal of said Village to said instrument, as his own free and voluntary act and as the free and voluntary act of said Village, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2017.

Notary Public

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS.
Cook)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Lawrence A. Gerlach, Vice President of The Harlem Irving Companies, an Illinois corporation, and Gregory E. Foy, Secretary of said corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Vice President and Secretary, respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth; and the said Secretary then and there acknowledged that he, as custodian for the corporate seal of said corporation, did affix the seal of said corporation to said instrument, as he own free and voluntary act and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 21 day of June, 2017.



al this 29th day of June, 2012
Brayton Jones
Notary Public

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

AGENDA NO.

6f

AGENDA DATE: 7/10/17**STAFF REVIEW:** Tim Halik, Village AdministratorSIGNATURE: *T. Halik/ea***LEGAL REVIEW:** Tom Bastian, Village AttorneySIGNATURE: *T. Bastian/ea***RECOMMENDED BY:** Tim Halik, Village AdministratorSIGNATURE: *T. Halik/ea***REVIEWED & APPROVED BY COMMITTEE:**YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

Pursuant to the approving ordinance and project Development Agreement executed on October 4, 2006 with Willowbrook Town Center LLC, the Developer was to fund \$250,000 in improvements to the Willowbrook Lanes Bowling Alley property. The Agreement provides that if the Developer and the bowling alley owner could not come to an agreement regarding the improvements, the Developer is then required to deposit the funds into an escrow account while the Village works with the bowling alley owner to complete the work. Of the required expenditure amount of \$250,000, a total of \$76,354.05 in improvements has already been completed by the Developer to date. On November 28, 2011, the Village Board adopted a resolution establishing an escrow account for the remaining funds (\$173,645.95). The original Escrow Deposit Agreement contained a deadline date of August 1, 2013 in which to use these funds. If the funds were not used by this time, the funds plus interest were to be returned to the Developer.

- On July 8, 2013, both the Village and Developer executed a First Amendment to the Escrow Deposit Agreement to extend the deadline date from August 1, 2013 to August 1, 2014.
- On June 23, 2014, both the Village and Developer executed a Second Amendment to the Escrow Deposit Agreement to extend the deadline date from August 1, 2014 to August 1, 2015.
- On July 27, 2015, both the Village and Developer executed a Third Amendment to the Escrow Deposit Agreement to extend the deadline date from August 1, 2015 to August 1, 2017.

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

The remaining funds have been earmarked to be used towards the installation of a new traffic signal at the Plainfield Road access drive of the Town Center. This new signal would be installed by the Pete's Fresh Market (PFM) developer, and would benefit all three (3) properties (Town Center, the Willowbrook Bowl, and PFM). However, since the construction of off-site improvements associated with the PFM development has not yet commenced, staff has again contacted representatives of Harlem Irving to request another time extension in which to use the remaining escrow funds. Harlem Irving is agreeable to extending the deadline date for one (1) more year. Therefore, a Fourth Amendment to the Escrow Deposit Agreement was drafted which serves to extend the deadline date for use of the remaining funds from August 1, 2017 to August 1, 2018.

ACTION PROPOSED: Pass the Ordinance.

ORDINANCE NO. 17-O-_____

AN ORDINANCE OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS,
AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE ESCROW
DEPOSIT AGREEMENT WITH WILLOWBROOK TOWN CENTER LLC

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, (the "Village") have previously entered into and are parties to that certain Escrow Deposit Agreement, dated November 28, 2011 ("Escrow Agreement"); and

WHEREAS, the Village and Developer did amend and modify the Escrow Agreement on July 8, 2013 ("First Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, the Village and Developer did amend and modify the Escrow Agreement again on June 23, 2014 ("Second Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, the Village and Developer did amend and modify the Escrow Agreement again on July 27, 2015 ("Third Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, the Village and Developer desire to further amend and modify the Escrow Agreement to incorporate certain terms and conditions set forth in this Fourth Amendment.

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

SECTION ONE: That the Mayor and Village Clerk be and the same are hereby authorized to execute the Fourth Amendment to the Escrow Agreement between the Village and the Developer, in substantially the form attached hereto as Exhibit "A", and, by this reference, incorporated herein, with such changes as are approved by the Mayor and Village Attorney.

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

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 10th day of July, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

**FOURTH AMENDMENT
TO ESCROW DEPOSIT AGREEMENT**

This Fourth Amendment to Escrow Deposit Agreement ("Fourth Amendment") is entered into this 10th day of July, 2017, by and between the VILLAGE OF WILLOWBROOK, an Illinois municipal corporation ("Village"), and WILLOWBROOK TOWN CENTER, LLC, a limited liability company ("Developer").

WITNESSETH:

WHEREAS, Village and Developer have entered into and are parties to that certain Escrow Deposit Agreement, dated November 28, 2011 ("Escrow Agreement"); and

WHEREAS, the Village and Developer did amend and modify the Escrow Agreement on July 8, 2013 ("First Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, the Village and Developer did again amend and modify the Escrow Agreement on June 23, 2014 ("Second Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, the Village and Developer did again amend and modify the Escrow Agreement on July 27, 2015 ("Third Amendment to Escrow Agreement") to incorporate certain terms and conditions set forth and agreed upon at that time; and

WHEREAS, Village and Developer desire to further amend and modify the Escrow Agreement to incorporate the terms and conditions set forth in this Fourth Amendment.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby mutually agree as follows:

1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.

2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Escrow Agreement. To the extent any of the terms and conditions set forth in this Fourth Amendment shall conflict with any of the terms and conditions of the Escrow Agreement, First Amendment to Escrow Agreement, Second Amendment to Escrow Agreement, or Third Amendment to Escrow Agreement, the terms and conditions set forth in this Fourth Amendment shall at all times supersede, govern and control. In all other respects, this Fourth Amendment shall supplement the terms and conditions of the Escrow Agreement, First Amendment to Escrow Agreement, Second Amendment to Escrow Agreement, and Third Amendment to Escrow Agreement.

3. Compliance. The parties hereby acknowledge that upon execution hereof each has faithfully performed its required obligations under the terms of the Escrow Agreement, First Amendment to Escrow Agreement, Second Amendment to Escrow Agreement, and Third Amendment to Escrow Agreement, and that neither party is now in breach or in default in the performance of any covenants or agreement required to be performed of such party under the Escrow Agreement, First Amendment to Escrow Agreement, Second Amendment to Escrow Agreement, or Third Amendment to Escrow Agreement, as of the date hereof.

4. Expiration of Escrow. The Escrow Deposit Agreement expiration date shall be hereby extended from August 1, 2017 to and until August 1, 2018.

5. Ratification of Contract. Except as amended and modified herein, the Escrow Agreement is hereby ratified to be in full force and effect.

6. Counterparts. This Fourth Amendment may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed or caused this Fourth Amendment to be executed, as of the day and year first above written.

VILLAGE:

VILLAGE OF WILLOWBROOK,
an Illinois municipal corporation

By: _____

DEVELOPER:

WILLOWBROOK TOWN CENTER, LLC
an Illinois limited liability company
By: The Harlem Irving Companies, Inc., its
Administrative Manager

By: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT:
PAYOUT #2 – PARTIAL PAYMENT, CLAUSS BROTHERS, INC.

AGENDA NO.
6g
AGENDA DATE: 7/10/17
STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: T. Halik/ea
LEGAL REVIEW: Thomas Bastain, Village Attorney

SIGNATURE: T. Bastain/ea
RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: T. Halik/ea
REVIEWED & APPROVED BY COMMITTEE: YES NO N/A
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

At its regular meeting on March 27, 2017, the Village Board awarded a construction contract to Clauss Brothers, Inc. to complete a renovation of Willow Pond Park. Funding for half the cost of this project will be reimbursed to the Village from an Open Space Land Acquisition and Development (OSLAD) grant the Village was awarded by the state in 2014, and released on August 15, 2016. Construction work began last month and, since that time, various work has occurred including site protection (construction fence and silt fence installation), demolition of existing playgrounds, grading and excavation, setting of the stone outcroppings near the pond, pouring new concrete walks, and the installation of the south playground pods.

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

Given this portion of work is now completed and paid by the contractor, a request for partial payment was received. The request was forwarded to Design Perspectives, the park consultant hired by the Village to oversee this project. They have reviewed the request and provided their approval of a partial payout in the amount of \$114,336.00. The breakdown is as follows:

Construction Contract Amount: \$686,131.00 – without change orders

Payout #1 Amount: \$26,828.10 – approved by the Village Board on 6/12/17

Work Completed this Period: \$127,040.00 – Payout #2 Request

Less 10% Retention: (\$12,704.00)

Payout #2, Partial – Total: \$114,336.00

A copy of the Application and Certification for Payment for Payment #2 – Partial Payment Request is attached. The payment check will be withheld pending submittal of a partial waiver of lien from the general contractor, all trailing waivers from the previous payout, and copies of certified payroll accounting from each of the sub-contractors for the applicable work period.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #2 – Partial Payment to Clauss Brothers, Inc. in the amount of \$114,336.00. The authorized payment amount would be expended from the following fund:

FUND	ACCOUNT	DESCRIPTION	UNEXPENDED
GenFd - Parks	10-20-595-695	Park Improve. – Neighborhood Parks	\$780,671

ACTION PROPOSED: Pass motion.

RECEIVED

JUN 28 2017

VILLAGE OF
WILLOWBROOKAPPLICATION AND CERTIFICATE FOR PAYMENT
WILLOW POND IMPROVEMENTSCOMPANY NAME:
CLAUSS BROTHERS INC.

APPLICATION NO.:	2
APPLICATION DATE:	6/26/2017
PERIOD TO:	6/30/2017
PROJECT NO.:	1705

PAGE 1

A	B	DESCRIPTION OF WORK	QTY	UNIT \$	E	F	COMPLETED WORK APPLICATIONS (F+G+H)	G	H	I	K	L
								MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED	% COMPLETED	% TO FINISH	BALANCE RETENTION
1	BOND	1	\$7,209.00	\$7,209.00	\$0.00	\$0.00	\$7,209.00	\$0.00	\$7,209.00	100%	0.00	\$720.90
2	EXCAVATION & DEMOLITION	1	\$58,839.00	\$58,839.00	\$17,000.00	\$32,000.00	\$0.00	\$49,000.00	\$0.00	83%	\$9,839.00	\$4,900.00
3	PAVING & SURFACES	1	\$57,905.00	\$57,905.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	23%	\$44,305.00	\$1,350.00
4	UTILITIES	1	\$105,219.00	\$105,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$105,219.00	\$0.00
5	SITE IMPROVEMENTS	1	\$138,915.00	\$138,915.00	\$0.00	\$38,880.00	\$0.00	\$38,880.00	\$0.00	28%	\$100,055.00	\$3,885.00
6	WASHROOM IMPROVEMENTS	1	\$105,033.00	\$105,033.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	6%	\$98,533.00	\$650.00
7	POND IMPROVEMENTS	1	\$22,214.00	\$22,214.00	\$5,600.00	\$6,000.00	\$0.00	\$11,600.00	\$0.00	52%	\$10,614.00	\$1,160.00
8	SPRAY PAD	1	\$67,223.00	\$67,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$67,223.00	\$0.00
9	LANDSCAPE & TURF	1	\$65,518.00	\$65,518.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	23%	\$50,518.00	\$1,600.00
10	PLAYGROUND INSTALLATION	1	\$29,270.00	\$29,270.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	29%	\$20,670.00	\$860.00
11	PATHWAY LIGHT ALLOWANCE	1	\$23,886.00	\$23,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$23,886.00	\$0.00
12	UTILITY RELOCATION	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00
13	CHANGE ORDER #1	1	\$6,580.00	\$6,580.00	\$0.00	\$6,580.00	\$0.00	\$6,580.00	\$0.00	100%	\$0.00	\$658.00
14	CHANGE ORDER #2	1	\$33,245.00	\$33,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$33,245.00	\$0.00
15		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
16		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
17		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
18		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
19		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
20		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
21		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
22		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
23		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
24		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
25		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
26		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
27		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
28		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
29		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
30		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
31		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
32		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
33		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
34		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
35		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
36		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
37		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
38		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
39		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
40	TOTAL	1			\$725,956.00		\$120,540.00	\$6,500.00	\$156,849.00	22%	\$569,107.00	\$15,684.90

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A PROCLAMATION RECOGNIZING WILLOWBROOK RESIDENT ROBERTA DEE-VINYARD FOR HER DEDICATION TO HELPING DUPAGE RESIDENTS BECOME SELF-SUFFICIENT AND PRODUCTIVE INDIVIDUALS	AGENDA NO. 6h
STAFF REVIEW: Cindy Stuchl	SIGNATURE: <u>Cindy Stuchl</u>
LEGAL REVIEW: Thomas Bastian	SIGNATURE: <u>T. Bastian/ls</u>
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: <u>T. Halik/ls</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)	
Mayor Trilla and Village Trustee Berglund received notification from a citizen that wished to have Ms. Roberta Dee-Vinyard recognized for the work that she does through Literacy DuPage.	
Roberta is one of the volunteer tutors who takes turns leading Literacy DuPage's Saturday morning conversation group at the Indian Prairie Public Library. She has changed the lives of many for the better. They depend on her.	
Rather than just putting in her two hours per week at the library, Roberta has extended a welcome to group members to meet outside the group. This facilitates what many of them most desire and need: another venue to practice improving their abilities and skills. Roberta has met learners for coffee and has even organized a picnic for them, right down to scheduling a place, time, menu, and transportation. When it rained the day of the picnic, she improvised!	
Roberta listens to the struggles the learners have, as well as the joys. She shares in their sadness, their happiness, their hopes and dreams. She is interested. She is respectful. Helpful. Supportive. She cares. Roberta embodies the US spirit of helping.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)	
Literacy DuPage learners are adult men and women of all ages, nationalities, and social backgrounds. These adults struggle due to language barriers and limited skills in reading, writing, speaking and understanding English.	
ACTION PROPOSED: ADOPT THE PROCLAMATION	

Village of Willowbrook

Proclamation

WHEREAS, Ms. Roberta Dee-Vinyard has been a resident of the Village of Willowbrook for over 20 years and is a retired public school social worker; and

WHEREAS, Ms. Dee-Vinyard has been a long-time volunteer for Literacy DuPage; an organization that teaches basic, but life-changing, communication skills to adults who do not know English; and

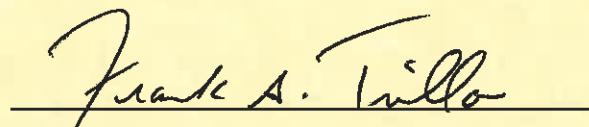
WHEREAS, in addition to regular weekly sessions, Ms. Dee-Vinyard also facilitates additional opportunities for participants to meet in order for them to improve on their abilities and skills; and

WHEREAS, Ms. Dee-Vinyard listens to the participants' struggles and shares in their sadness, their happiness, their hopes, and their dreams; and

WHEREAS, Ms. Dee-Vinyard has changed the lives of many for the better through her efforts, her caring and compassion, and her energy.

NOW, THEREFORE, I, FRANK A. TRILLA, MAYOR of the Village of Willowbrook, do hereby commend Ms. Roberta Dee-Vinyard for her hard work and dedication to help DuPage County residents become self-sufficient and productive individuals.

Proclaimed this 10th day of July, 2017.



Mayor

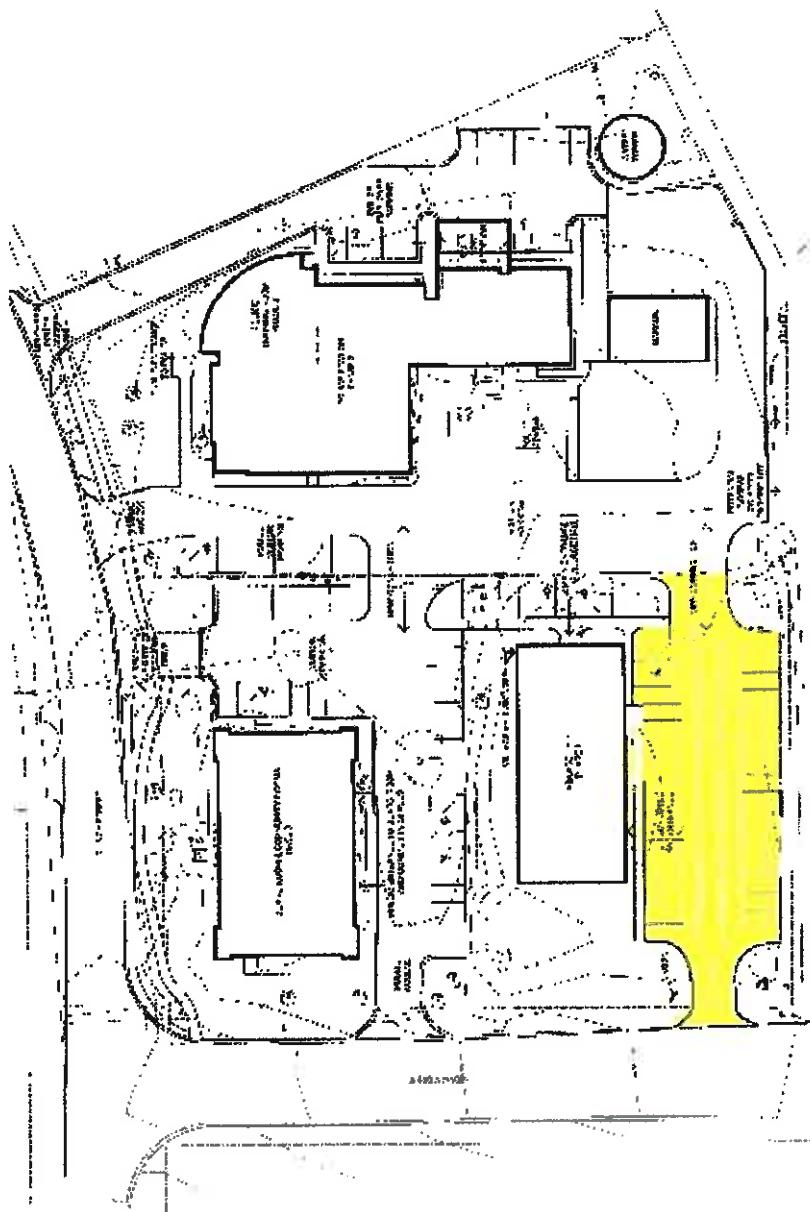
Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

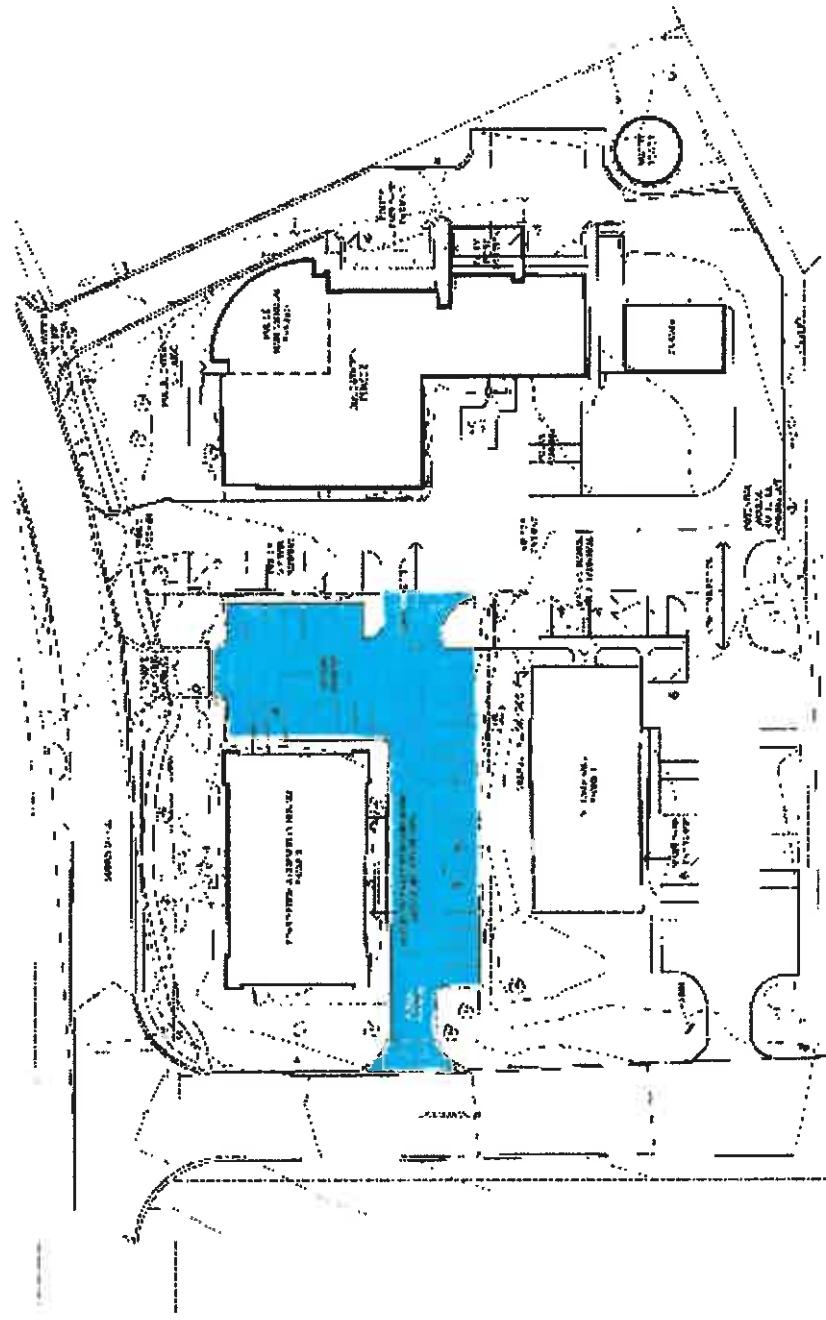
BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<p>ITEM TITLE: A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF DUPAGE, ILLINOIS FOR THE WILLOWBROOK VILLAGE HALL COMPLEX PERMEABLE PAVER PARKING LOT WATER QUALITY IMPROVEMENT PROJECT</p>	AGENDA NO. 7 AGENDA DATE: <u>7/10/17</u>
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik/ez</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>T. Bastian/ez</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik/ez</u>
REVIEWED & APPROVED BY MUNI. SERV. COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY) <p>As was presented and discussed at the Board budget workshop, staff applied for and received a \$90,000 grant from DuPage County to complete a water quality improvement project. The project that was accepted for funding includes installing a permeable paver stone parking surface to replace the asphalt parking lots currently serving the Village Hall (835 Midway Drive) and the future park building/council chambers (825 Midway Drive). The awarded grant will reimburse the Village for 25% of the cost of the project, up to \$90,000. Both parking areas in question are in need of a replacement within the next 1 to 2 years. Permeable paver stone parking surfaces serve to reduce storm water runoff and reduce pollutants from entering waterways. Therefore, they are eligible as a water quality improvement project. It is recommended that this project be considered for completion within the Fiscal Year 2018/19 budget season (i.e., after May 1, 2018). The total estimated cost of this project is \$620,245.60 (\$530,245.60 Village / \$90,000 DPC grant).</p>	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) <p>In order to accept this grant, the Village must enter into an Intergovernmental Agreement (IGA) with DuPage County. The IGA was drafted by the county and includes the some of the following main conditions:</p> <ul style="list-style-type: none"> ▪ The grant amount is 25% of the eligible costs of the project, not to exceed \$90,000. ▪ The grant monies will be provided as a reimbursement of eligible project costs. ▪ The Village is not obligated to complete the project. If the project is not substantially completed by March 1, 2019, any and all grant monies received from county must be returned. ▪ The Village may seek additional agreements (i.e., grant opportunities, etc.) to secure its portion of the local project costs. ▪ The Village must acknowledge the county using logo(s) and/or wording in permanent onsite signage as well as printed materials promoting the project. ▪ The Village shall indemnify, hold harmless, and defend the county from and against all liability, claims, suits, etc., arising from any loss, damage, injury, etc., resulting from the Village's completion of the project (does not include negligent acts or intentional wrongful misconduct or omissions by the county) ▪ Modifications or amendments to the IGA must be in writing approved and executed by both parties. 	
ACTION PROPOSED: Adopt Resolution.	



WILLIAMS
ARCHITECTS
Architects • Engineers • Planners
1000 12th Street, Suite 200
Santa Monica, CA 90401
(310) 393-2200

VILLAGE OF WILLOWBROOK
MUNICIPAL CAMPUS SITE PLAN



WILLIAMS
ARCHITECTS
Engineering
Planning
Design

VILLAGE OF WILLOWBROOK
MUNICIPAL CAMPUS SITE PLAN

INTERGOVERNMENTAL AGREEMENT BETWEEN COUNTY OF DUPAGE, ILLINOIS
AND VILLAGE OF WILLOWBROOK FOR THE WILLOWBROOK VILLAGE HALL
COMPLEX PERMEABLE PAVER PARKING LOT WATER QUALITY IMPROVEMENT
PROJECT

This INTERGOVERNMENTAL AGREEMENT is made this 8th day of August, 2017
between the COUNTY OF DUPAGE, a body politic and corporate, with offices at 421 N.
County Farm Road, Wheaton, Illinois (hereinafter referred to as the COUNTY) and the
VILLAGE OF WILLOWBROOK, a body politic and corporate, with offices at 835 Midway
Drive, Willowbrook, IL 60527 (hereinafter referred to as the VILLAGE).

R E C I T A L S

WHEREAS, the VILLAGE and the COUNTY are public agencies within the meaning of
the Illinois "Intergovernmental Cooperation Act" and as authorized by Article 7, Section 10 of
the Constitution of the State of Illinois; and

WHEREAS, the purposes of the "Intergovernmental Cooperation Act" and Article 7 of
the Constitution of the State of Illinois include fostering cooperation among government bodies;
and

WHEREAS, the Illinois General Assembly has granted the COUNTY authority to take
action to control flooding and to enter into agreements for the purposes of stormwater
management and flood control (Illinois Compiled Statutes, Chapter 55 paragraphs 5/5-1062.3
and 5/5-15001 et. seq.); and

WHEREAS, the COUNTY has adopted the DuPage County Stormwater Management
Plan which recognizes the reduction of stormwater runoff and improving water quality as an
integral part of the proper management of storm and flood waters; and

WHEREAS, the VILLAGE has developed a conceptual design report for the design,
construction, and maintenance of a permeable paver parking lot (herein referred to as the
"PROJECT"); and

WHEREAS, the COUNTY and the VILLAGE have determined that the construction of
the PROJECT will benefit local citizens by improving the water quality and reduction of
stormwater runoff into the Sawmill Creek watershed; and

WHEREAS, the VILLAGE has requested COUNTY participation in cost sharing the
PROJECT through a grant from the COUNTY'S Water Quality Improvement Program in an
amount not to exceed ninety thousand dollars (\$90,000); and

WHEREAS, the VILLAGE shall pay all PROJECT expenses up front and will be
reimbursed for qualified expenses per this AGREEMENT; and

WHEREAS, the VILLAGE shall share any available data collected from the PROJECT for the purposes of fostering community education and improving upon similar future projects; and

NOW, THEREFORE, in consideration of the premises, the mutual covenants, terms, and conditions herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 INCORPORATION AND CONSTRUCTION.

- 1.1 All recitals set forth above are incorporated herein and made a part thereof, the same constituting the factual basis for this AGREEMENT.
- 1.2 The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2.0 PROJECT DESCRIPTION.

- 2.1 The PROJECT involves the reconstruction of a parking lot to increase water quality benefits. The improvements include converting the parking lot from asphalt to permeable pavers which will reduce pollutant loadings to Sawmill Creek, a tributary to the Des Plaines River.
- 2.2 The PROJECT shall be developed essentially in accord with the conceptual design report (The Village of Willowbrook Village Hall Complex), dated January 19th 2017, as prepared by the VILLAGE, which document is incorporated herein by reference but is not attached hereto due to space limitations. The VILLAGE shall be responsible for all post-PROJECT maintenance and upkeep of the permeable pavers. .

3.0 FUNDING.

The total water quality related PROJECT costs are estimated to be six hundred twenty thousand two hundred forty-five dollars and sixty cents (\$620,245.60). The cost share is as follows, unless otherwise agreed to in writing as provided in Paragraph 3.2 below:

<u>VILLAGE OF WILLOWBROOK</u>	85%	\$530,245.60
<u>COUNTY OF DUPAGE</u>	15%	\$ 90,000.00
<u>TOTAL</u>	100.0%	\$620,245.60

- 3.1 The VILLAGE shall be responsible for bearing any cost overruns or expenses in excess of the funding listed in Paragraph 3.1, regardless of the cause, unless the

VILLAGE and COUNTY agree to apportion such extra costs before they are incurred.

- 3.3 This AGREEMENT shall in no way obligate the VILLAGE to undertake this PROJECT if the VILLAGE in its sole discretion determines that it is no longer in the VILLAGE'S best interest to proceed with this PROJECT. However, in the event the PROJECT is not substantially completed by March 1, 2019, the VILLAGE shall promptly reimburse the COUNTY any monies paid by the COUNTY to the VILLAGE pursuant to this AGREEMENT. The VILLAGE'S right to retain the COUNTY'S reimbursement of PROJECT costs is expressly conditioned upon the VILLAGE'S timely and satisfactory completion of the PROJECT.
- 3.4 The VILLAGE may only seek COUNTY reimbursement for allowable PROJECT expenses. Allowable PROJECT expenses incurred and paid by the VILLAGE in relation to the PROJECT shall include third-party professional services (construction management, etc.), construction (labor and materials), bid advertising, etc. Notwithstanding the foregoing, allowable expenses shall not include the VILLAGE'S administrative costs, overhead, payroll, land acquisition, legal or accounting services.

4.0 VILLAGE'S RESPONSIBILITIES.

- 4.1 The VILLAGE shall be responsible for the preparation of the plans, specifications, and bid documents for the PROJECT, together with the advertisement and award of all PROJECT-related public bids. The VILLAGE shall select, and contract with, all vendors providing professional services for the PROJECT.
- 4.2 The VILLAGE shall be responsible for successful completion of all phases of the PROJECT, from design and construction through long-term, post-PROJECT maintenance.
- 4.3 The VILLAGE shall be responsible for securing all local, county, state, and federal permits necessary for completion of the PROJECT.
- 4.4 The VILLAGE shall be responsible for submitting copies of all permit applications and related correspondence to the COUNTY in a timely manner to ensure sufficient review by the COUNTY. The purpose of the COUNTY'S review shall be for the sole purpose of documenting whether PROJECT work components qualify as allowable expenses.
- 4.5 The VILLAGE shall be responsible for obtaining all required land rights necessary for the completion of the PROJECT.

- 4.6 The VILLAGE shall not be reimbursed by the COUNTY for work undertaken prior to the signing of this AGREEMENT.
- 4.7 The VILLAGE may enter into additional agreements to secure its portion of the local PROJECT costs.
- 4.8 The VILLAGE shall submit no more than one invoice per month to the COUNTY during the construction and maintenance phases of the PROJECT. Under no circumstances should the COUNTY be invoiced more than ten percent (15%) of total incurred PROJECT costs up to the limits as established in Paragraph 3.1. The invoice shall show the quantities and cost per item and be summarized by PROJECT area.
- 4.9 The VILLAGE shall make direct payments to all parties providing services related to this PROJECT. This requirement will not affect the COUNTY'S obligation to reimburse the VILLAGE in the amounts herein agreed upon, nor shall this provision affect the VILLAGE'S obligation to repay the COUNTY in the event the PROJECT is not undertaken or completed, as established in Paragraph 3.3.
- 4.10 The VILLAGE shall make any data collected from the PROJECT available to the COUNTY. The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and all work documents (i.e., plans, change orders, field orders, construction manager diaries, etc.).
- 4.11 The COUNTY shall not be responsible for or have control over the design, construction, means, methods, techniques or procedures with respect to any work performed for the PROJECT. The VILLAGE and VILLAGE'S contractors shall be solely responsible for the safety of all individuals performing work on the PROJECT. The VILLAGE shall take such measures as are necessary to ensure that its contractors maintain the PROJECT areas in a safe condition and install appropriate barricades and warning signs, and the VILLAGE shall strictly enforce all applicable safety rules and regulations. This provision is not intended to create any new burden or liability for the VILLAGE beyond the usual burdens and liabilities for a municipality in the construction of public improvements. This section is intended merely to relieve the COUNTY from such liabilities in this PROJECT. COUNTY'S role in conducting any review or granting any consent or approval relates solely to the PROJECT'S eligibility under the COUNTY'S Water Quality Improvement Program.
- 4.12 The VILLAGE must acknowledge the COUNTY using logo(s) and/or wording provided by the COUNTY in permanent onsite signage as well as any printed materials promoting the PROJECT.

5.0 COUNTY'S RESPONSIBILITIES.

- 5.1 The COUNTY shall reserve the right to review the PROJECT'S plans and specifications, prior to the VILLAGE'S advertisement for contract services, together with any subsequent change orders, addendums, or revisions thereto, for the purpose of verifying that PROJECT components qualify for reimbursement through the COUNTY'S Water Quality Improvement Program.
- 5.2 The COUNTY shall cost share in the PROJECT as follows:
 - 5.2.1 The COUNTY shall reimburse the VILLAGE for approved costs associated with the PROJECT at a fixed proportion of fifteen percent (15%) of the PROJECT costs, which have been incurred and paid for by the VILLAGE, as specified in Paragraph 3.1.
 - 5.2.2 The total reimbursement amount paid by the COUNTY shall not exceed ninety thousand dollars (\$90,000).
 - 5.2.3 In the event PROJECT costs total less than six hundred twenty thousand two hundred forty-five dollars (\$620,245), the COUNTY'S total reimbursement amount shall be not more than fifteen percent (15%) of the actual total PROJECT costs. Any amounts overpaid by the COUNTY shall be promptly refunded by the VILLAGE.
 - 5.2.4 The COUNTY shall not be obligated to pay invoices received after March 1, 2019, regardless of when the work was completed and notwithstanding that the COUNTY'S contribution limit has not been reached.
- 5.3 The COUNTY shall be allowed unlimited, but reasonable, access to the PROJECT area to observe and review PROJECT work and work documents (i.e., plans, change orders, field orders, manager diaries, etc.) for the limited purpose of determining eligibility for COUNTY reimbursement, and the use of all data collected as part of the PROJECT.

6.0 GOVERNMENT REGULATIONS.

- 6.1 The VILLAGE shall comply with all local, county, state and federal requirements now in force, or which may hereafter be in force, pertaining to the PROJECT.

7.0 INDEMNIFICATION.

- 7.1 The VILLAGE shall indemnify, hold harmless and defend the COUNTY or any of its officials, officers, employees, and agents from and against all liability, claims, suits, demands, liens, proceedings and actions, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the

VILLAGE'S performance under this AGREEMENT to the fullest extent the VILLAGE is so authorized under the law; provided, however, that the VILLAGE shall not be obligated to indemnify, hold harmless and defend the COUNTY for any negligent or intentional wrongful misconduct or omissions by COUNTY officials, employees, agents, contractors or personnel.

- 7.2 The VILLAGE shall require each consultant and contractor responsible for the construction, maintenance, or monitoring of the PROJECT to name the VILLAGE and COUNTY as an additional insured party on said vendor's liability insurance policy. Further, the VILLAGE shall require that its consultants and contractors indemnify, defend and hold harmless the VILLAGE and COUNTY, its officers, employees and elected officials from and against any claims, liability or judgments resulting from, or caused by, the negligence or willful conduct of such consultant and, or contractor.
- 7.3 Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, liens, proceedings and actions brought against them. Pursuant to Illinois law, any attorney representing the COUNTY, under this paragraph or paragraph 7.1 is to be the State's Attorney, in accord with the applicable law. The COUNTY'S participation in its defense shall not remove VILLAGE'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above. Moreover, indemnity as provided in this AGREEMENT shall not be limited by reason of any insurance coverage maintained by the VILLAGE or its consultants, contractors or agents. The VILLAGE'S indemnification of the COUNTY shall survive the termination, or expiration, of this AGREEMENT.

8.0 AMENDMENT OR MODIFICATION OF THIS AGREEMENT.

- 8.1 The parties may modify or amend terms of this AGREEMENT only by a written document duly approved and executed by both parties, excluding term extensions as provided for in the following provision.
- 8.2 Notwithstanding Paragraph 8.1, above, the term for performing this AGREEMENT may be extended by any suitable COUNTY designated form, signed by both parties without formal amendment pursuant to Paragraph 8.1, above.

9.0 TERM OF THIS AGREEMENT.

- 9.1 The term of this AGREEMENT shall begin on the date the AGREEMENT is fully executed, and shall continue in full force and effect until the earlier of the following occurs:
 - 9.1.1 March 31, 2019 or to a new date agreed upon by the parties.

9.1.2 The completion by the VILLAGE and COUNTY of their respective obligations under this AGREEMENT, in the event such completion occurs before March 31, 2019.

10.0 ENTIRE AGREEMENT.

- 10.1 This AGREEMENT, including matters incorporated herein, contains the entire AGREEMENT between parties.
- 10.2 There are no other covenants, warranties, representations, promises, conditions or understandings, either oral or written, other than those contained herein.
- 10.3 This AGREEMENT may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument.
- 10.4 In the event of a conflict between the terms or conditions of this AGREEMENT and any term or condition found in any exhibit or attachment, the terms and conditions of this AGREEMENT shall prevail.

11.0 SEVERABILITY.

- 11.1 In the event any provision of this AGREEMENT is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the AGREEMENT. The remainder of this AGREEMENT shall be construed as if not containing the particular provision and shall continue in full force, effect, and enforceability, in accordance with its terms.

12.0 GOVERNING LAW.

- 12.1 The laws of the State of Illinois shall govern this AGREEMENT as to both interpretation and performance.
- 12.2 The venue for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the judicial circuit court for DuPage County.

13.0 NOTICES.

- 13.1 Any required notice shall be sent to the following addresses and parties:

Tim Halik
Village Administrator
Village of WILLOWBROOK
835 Midway Drive

Willowbrook, Illinois 60527
Mary Beth Falsey
Water Quality Supervisor
DuPage County Stormwater Management

421 N. County Farm Road

Wheaton, Illinois 60187

14.0 WAIVER OF/FAILURE TO ENFORCE BREACH.

14.1 The parties agree that the waiver of, or failure to enforce, any breach of this AGREEMENT by the remaining party shall not be construed, or otherwise operate, as a waiver of any future breach of this AGREEMENT. Further the failure to enforce any particular breach shall not bar or prevent the remaining party from enforcing this AGREEMENT with respect to a different breach.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

COUNTY OF DUPAGE

VILLAGE OF WILLOWBROOK

Daniel J. Cronin,
Chairman

Frank A. Trilla,
Mayor

ATTEST:

Paul Hinds,
County Clerk

Leroy Hansen,
Village Clerk