

## 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, SEPTEMBER 11, 2017, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. MOMENT OF SILENCE TO HONOR THE FALLEN ON THIS 16<sup>th</sup> ANNIVERSARY OF THE SEPTEMBER 11, 2001 ATTACKS
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 - August 28, 2017 (APPROVE)
  - c. Warrants - \$284,302.68 (APPROVE)
  - d. Monthly Financial Report - August 31, 2017 (APPROVE)
  - e. Resolution - A Resolution Approving a Plat of Easement - 740 67<sup>th</sup> Place (ADOPT)
  - f. Motion - Motion to Approve - Willow Pond Park Renovation Project: Payout #4 - Partial Payment, Clauss Brothers, Inc. (PASS)

### NEW BUSINESS

(None)

### PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT

11. MAYOR'S REPORT

12. CLOSED SESSION:

a) Consideration of Pending Litigation Pursuant  
to Chapter 5 ILCS 120/1(C) (11)

13. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, AUGUST 28, 2017 AT THE WILLOWBROOK POLICE DEPARTMENT, 7760 QUINCY STREET, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Village Clerk Leroy Hansen.

2. ROLL CALL

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

ABSENT: Mayor Frank Trilla

Also present were Village Attorney Michael R. Durkin, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief of Police Robert Pavelchik, Jr., and Assistant to the Village Administrator Garrett Hummel.

A QUORUM WAS DECLARED

3. MOTION TO APPROVE - A MOTION TO APPOINT TRUSTEE MICHAEL MISTELE AS TEMPORARY CHAIRMAN IN THE MAYOR'S ABSENCE

Village Clerk Hansen advised that a motion was necessary to appoint Trustee Michael Mistele as Mayor Pro Tem for tonight's meeting.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to appoint Trustee Mistele as Mayor Pro Tem.

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

MOTION DECLARED CARRIED

4. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Mistele asked Assistant to the Village Administrator Hummel to lead everyone in saying the Pledge of Allegiance.

5. VISITORS' BUSINESS

None presented.

6. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - August 14, 2017 (APPROVE)
- c. Warrants - \$347,891.57 (APPROVE)
- d. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Project change Order Numbers 3, 4, 5, 6, 7, 8 - Willow Pond Park Renovation Project - Resolution No. 17-R-50 (ADOPT)
- e. Proclamation - A Proclamation Recognizing Fire Prevention Week and Fire Safety Month in October within the Village of Willowbrook (PASS)

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

MOTION: Made by Trustee Oggerino 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

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FOR HUMAN RESOURCES CONSULTING SERVICES TO COMPLETE AN EMPLOYEE HANDBOOK REVIEW AND UPDATE - SIKICH LLP

Director Dittman related that the current Village Employee Handbook was last updated in March of 2012. Since this time, there have been numerous changes in state and federal law pertaining to personnel issues. In addition, the Village has made several internal changes including an Organ Donor Policy.

Director Dittman advised that the Village currently uses Sikich LLP for HR related services, they were contacted to provide a proposal to revise the employee handbook. The option for a full handbook review and revisions was recommended at a cost of \$8,650. Also included was an employee training option at a cost of \$600/session.

Trustee Kelly questioned if Sikich sends out supplements when the state and federal laws change. Director Dittman advised that Sikich send out quarterly email notifications with any updates listed.

MOTION: Made by Trustee Kelly and seconded by Trustee Neal to adopt Resolution No. 17-R-51 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 WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT - INSTALLATION OF CONCRETE WALKWAYS AT WILLOW POND PARK - BETWEEN THE VILLAGE OF WILLOWBROOK AND CLAUSS BROTHERS, INC.

Administrator Halik reminded the Board that at the June 26<sup>th</sup> Village Board meeting, staff had presented two change order proposals associated with the Willow Pond Park project. Both change orders pertained to the change of limestone screenings paths to concrete. At the time, the Board approved both change orders. At the same meeting, Mayor Trilla requested that staff obtain a proposal to complete the remaining concrete paths around the entire pond.

The park contractor was contacted who provided a proposal in the amount of \$65,300. Administrator Halik advised that this expense is eligible to be paid from the Special Recreation Fund.

MOTION: Made by Trustee Kelly and seconded by Trustee Oggerino to adopt Resolution No. 17-R-52 as presented.

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

MOTION DECLARED CARRIED

#### PRIOR BUSINESS

#### 9. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report

Trustee Oggerino had no report.

10. ATTORNEY'S REPORT

Attorney Durkin had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

13. MAYOR'S REPORT

No Mayor's report due to Mayor Trilla's absence.

14. CLOSED SESSION

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

RECESS INTO CLOSED SESSION

MOTION: Made by Trustee Neal and seconded by Trustee Kelly to recess into Closed Session at the hour of 6:43 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 6:56 p.m.

15. ADJOURNMENT

MOTION: Made by Trustee Berglund and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 6:58 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.

September 11, 2017.

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Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

## WARRANTS

September 11, 2017

GENERAL CORPORATE FUND	-----	\$197,085.35
WATER FUND	-----	4,726.00
WATER CAPITAL IMPROVEMENTS FUND	-----	23,900.00
L.A.F.E.R FUND	-----	58,591.33
TOTAL WARRANTS	-----	\$284,302.68

  
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Carrie Dittman, Director of Finance

APPROVED:

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Frank A. Trilla, Mayor



CHECK DISBURSEMENT REPORT FOR WILLOWBROOK  
 CHECK DATE FROM 08/30/2017 - 09/12/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
08/30/2017	APCHK	91158	SEPT 2017	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
09/05/2017	APCHK	91159	17 AMNESTY DAY	U.S. POSTMASTER	POSTAGE & METER RENT	710-311	35	408.96
09/12/2017	APCHK	59(E)*#	SEPT 17	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,698.45
			SEPT 17		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.32
			SEPT 17		LIFE INSURANCE - COMMISSIONERS	435-148	07	19.08
			SEPT 17		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,107.94
			SEPT 17		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	747.10
			SEPT 17		PLAN COMMISSION COMPENSATION	510-340	15	61.16
			SEPT 17		LIFE INSURANCE - COMMISSIONERS	550-148	20	88.08
			SEPT 17		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	3,020.38
			SEPT 17		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	25,787.17
			SEPT 17		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	2,862.00
			SEPT 17		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,268.26
CHECK APCHK 59(E) TOTAL FOR								47,735.94
09/12/2017	APCHK	60(E)*#	51009444	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	145.51
			51009444		FUEL/MILEAGE/WASH	630-303	30	3,946.64
			51009444		FUEL/MILEAGE/WASH	710-303	35	591.66
			51009444		FUEL/MILEAGE/WASH	810-303	40	79.04
CHECK APCHK 60(E) TOTAL FOR								4,762.85
09/12/2017	APCHK	91160	53678	AMERICAN FIRST AID SERVICE I	MAINTENANCE - PW BUILDING	725-418	35	34.00
09/12/2017	APCHK	91161	56537	APPRIZE PROMOTIONAL PRODUCTS	PRINTING & PUBLISHING	710-302	35	149.00
09/12/2017	APCHK	91162	131426	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	169.75
			131436		MAINTENANCE - VEHICLES	630-409	30	264.86
			131453		MAINTENANCE - VEHICLES	630-409	30	169.75
			131466		MAINTENANCE - VEHICLES	630-409	30	436.43
			131469		MAINTENANCE - VEHICLES	630-409	30	439.83
			131477		MAINTENANCE - VEHICLES	630-409	30	270.15
			131507		MAINTENANCE - VEHICLES	630-409	30	822.20
			131524		MAINTENANCE - VEHICLES	630-409	30	56.99
			131420		MAINTENANCE - VEHICLES	630-409	30	57.07
			131543		MAINTENANCE - VEHICLES	630-409	30	24.95
CHECK APCHK 91162 TOTAL FOR								2,711.98
09/12/2017	APCHK	91163	BK00779619	BKD, LLP	AUDIT SERVICES	620-251	25	4,600.00

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK  
CHECK DATE FROM 08/30/2017 - 09/12/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/12/2017	APCHK	91164	15308 SEP 17	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	310.00
09/12/2017	APCHK	91165	AUG 2017	BONNIE KREJCI	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	48.00
09/12/2017	APCHK	91166	17 BROCHURE	BURR RIDGE PARK DISTRICT	PRINTING & PUBLISHING	550-302	20	7,500.00
09/12/2017	APCHK	91167	242786	BUTTREY RENTAL SERVICE, INC.	EQUIPMENT RENTAL	750-290	35	165.00
09/12/2017	APCHK	91168*	12144321139753 AUG 12144321139753 AUG	CALL ONE INC	PHONE - TELEPHONES	455-201	10	744.64
				CHECK APCHK 91168 TOTAL FOR	PHONE - TELEPHONES	630-201	30	615.51
								1,360.15
09/12/2017	APCHK	91170	131642	CHOICE OFFICE EQUIP & SUPPLIE	COPY SERVICE	455-315	10	393.69
09/12/2017	APCHK	91171	25434	CLAUSS BROTHERS, INC	ADA PARK IMPROVEMENTS	590-521	20	65,300.00
09/12/2017	APCHK	91172*	VH - AUG 17 825 MW - AUG 17 700 WB AUG 17	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	301.18
				CHECK APCHK 91172 TOTAL FOR	INTERNET/WEBSITE HOSTING	640-225	30	84.66
					INTERNET/WEBSITE HOSTING	715-225	35	104.85
								490.69
09/12/2017	APCHK	91173*	1844110096 AUG 17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	704.98
09/12/2017	APCHK	91174	17 SOFTBALL SEASON 17 SOFTBALL SEASON 17 SOFTBALL SEASON 17 SOFTBALL SEASON	DAN LEHMAN	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	75.00
					SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	100.00
					SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
					SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
				CHECK APCHK 91174 TOTAL FOR				287.27
09/12/2017	APCHK	91175	AUG 2017	DENNIS KOWSKI	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	68.00
09/12/2017	APCHK	91176	17-2844-3 16-244Q-6	DESIGN PERSPECTIVES INC	CONSULTING SERVICES	555-306	20	2,050.00
				CHECK APCHK 91176 TOTAL FOR	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	600.00
								2,650.00
09/12/2017	APCHK	91177	201708250052	DUPAGE COUNTY RECORDER	FEES/DUES/SUBSCRIPTIONS	510-307	15	609.00
09/12/2017	APCHK	91178	17 SOFTBALL SEASON 17 SOFTBALL SEASON 17 SOFTBALL SEASON	ED GRANT	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	12.50
					SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
					SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 91178 TOTAL FOR								
09/12/2017	APCHK	91179#	3389 #4	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,790.50
			3389 #4		ROUTE 83 BEAUTIFICATION	755-281	35	4,305.13
								9,095.63
CHECK APCHK 91179 TOTAL FOR								
09/12/2017	APCHK	91181	319096	FIRE & SECURITY SYSTEMS INC.	MAINTENANCE - BUILDING	466-228	10	264.00
09/12/2017	APCHK	91182	8/28/17	FIRST NATIONAL BANK OMOHA	EDP LICENSES	460-263	10	73.42
CHECK APCHK 91183 TOTAL FOR								
09/12/2017	APCHK	91183	2860146	GOVT FINANCE OFCRS ASSN	SCHOOLS/CONFERENCES/TRAVEL	610-304	25	85.00
			2860111		SCHOOLS/CONFERENCES/TRAVEL	610-304	25	135.00
			2860100		SCHOOLS/CONFERENCES/TRAVEL	610-304	25	135.00
			2860222		SCHOOLS/CONFERENCES/TRAVEL	610-304	25	85.00
								440.00
CHECK APCHK 91183 TOTAL FOR								
09/12/2017	APCHK	91184#	15860	H AND R CONSTRUCTION INC.	PARK IMPROVEMENTS - NEIGHBORHOOD	595-695	20	1,750.00
			15859		STREET & ROW MAINTENANCE	750-328	35	2,900.00
			15858		STREET & ROW MAINTENANCE	750-328	35	4,830.00
			15860		STREET & ROW MAINTENANCE	750-328	35	1,750.00
			15861		STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	4,200.00
								15,430.00
CHECK APCHK 91184 TOTAL FOR								
09/12/2017	APCHK	91186	17 SOFTBALL SEASON	HARRY WATTSON	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
								112.27
CHECK APCHK 91186 TOTAL FOR								
09/12/2017	APCHK	91189	902102	IMPACT NETWORKING LLC	OFFICE SUPPLIES	455-301	10	406.80
CHECK APCHK 91190 TOTAL FOR								
09/12/2017	APCHK	91190	17 SOFTBALL SEASON	JASON PERGANDE	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	12.50
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
								124.77
CHECK APCHK 91190 TOTAL FOR								
09/12/2017	APCHK	91191	17 SOFTBALL SEASON	JUSTIN FRUIT	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	125.00
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/12/2017	APCHK	91192	17 PERMIT #22	CHECK APCHK 91191 TOTAL FOR				247.27
09/12/2017	APCHK	91193	1-129978	KINGS OF GLORY CHRISTIAN CHU	PARK PERMIT FEES	310-814	00	250.00
09/12/2017	APCHK	91194	AUGUST 2017	LA FASTENERS INC	OPERATING SUPPLIES & EQUIPMENT	710-401	35	2.67
09/12/2017	APCHK	91195	17 PERMIT #27	MARIA DE LOURDES	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	170.00
09/12/2017	APCHK	91196	AUGUST 2017	MARK CAPOSIENO	PARK PERMIT FEES	310-814	00	100.00
09/12/2017	APCHK	91197	318056	NIDCO	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	68.00
09/12/2017	APCHK	91198	95476110002	NICOR GAS	FURNITURE & OFFICE EQUIPMENT	485-611	10	5,475.26
09/12/2017	APCHK	91199	20624315113	NICOR GAS	NICOR GAS (7760 QUINCY)	466-235	10	98.27
09/12/2017	APCHK	91200	68455237617	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10	29.97
09/12/2017	APCHK	91201	63406845402	NICOR GAS	NICOR GAS (825 MIDWAY)	466-237	10	25.59
09/12/2017	APCHK	91202	92553430791	NICOR GAS	NICOR GAS (825 MIDWAY)	466-237	10	25.59
09/12/2017	APCHK	91203	39303229304	NICOR GAS	NICOR GAS	466-237	10	27.80
09/12/2017	APCHK	91204	685238717-01	ORIENTAL TRADING	NICOR GAS	725-415	35	36.15
09/12/2017	APCHK	91205	3083	NJ RYAN TREE & LANDSCAPE LLC	CHECK APCHK 91199 TOTAL FOR			243.37
09/12/2017	APCHK	91206	17 SOFTBALL	PAPAS PASSEROS INC	NJ RYAN TREE & LANDSCAPE LLC REIMB EXP - BRUSH PICKUP	755-284	35	9,600.00
09/12/2017	APCHK	91207	17 SOFTBALL	PAPER DIRECT	ORIENTAL TRADING	670-331	30	1,089.63
09/12/2017	APCHK	91208	8952877	PETTY CASH C/O TIN HALLIK	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
09/12/2017	APCHK	91209	9-6-17	FEES/DUES/SUBSCRIPTIONS	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
09/12/2017	APCHK	91210	9-6-17	BUILDING MAINTENANCE SUPPLIES	OFFICE SUPPLIES	455-301	10	112.27
09/12/2017	APCHK	91211	9-6-17	POSTAGE & METER RENT	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
09/12/2017	APCHK	91212	9-6-17	AMMUNITION	FEES/DUES/SUBSCRIPTIONS	455-307	10	4.00
09/12/2017	APCHK	91213	9-6-17	JAIL SUPPLIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	3.87
09/12/2017	APCHK	91214	9-6-17	JAIL SUPPLIES	POSTAGE & METER RENT	630-311	30	5.30
09/12/2017	APCHK	91215	9-6-17	JAIL SUPPLIES	AMMUNITION	630-346	30	13.15
09/12/2017	APCHK	91216	9-6-17	JAIL SUPPLIES	JAIL SUPPLIES	650-343	30	4.96
09/12/2017	APCHK	91217	9-6-17	JAIL SUPPLIES	JAIL SUPPLIES	650-343	30	40.00
09/12/2017	APCHK	91218	90450	PUBLIC SAFETY DIRECT INC	CHECK APCHK 91205 TOTAL FOR			71.28
09/12/2017	APCHK	91219	90450	PUBLIC SAFETY DIRECT INC	MAINTENANCE - RADIO EQUIPMENT	630-421	30	247.15

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/12/2017	APCHK	91207	1747444 1747446 1747447 1746469 1747443 1747684	RAY O'HERRON CO., INC.	UNIFORMS UNIFORMS UNIFORMS AMMUNITION OPERATING EQUIPMENT OPERATING EQUIPMENT	630-345 630-345 630-345 630-346 630-401 630-401	30 30 30 30 30 30	279.96 69.99 399.95 150.00 85.60 62.99 <u>1,048.49</u>
09/12/2017	APCHK	91208	17 SEASON 17 SEASON	REMAX SIGNATURE HOMES	SUMMER PROGRAM MATERIALS & SERVICE SUMMER PROGRAM MATERIALS & SERVICE	575-119 575-119	20 20	50.00 62.27 <u>112.27</u>
09/12/2017	APCHK	91209	AUGUST 2017	RICK ROCK	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	102.00
09/12/2017	APCHK	91210	MICROWAVE	ROBERT SCHALLER	OPERATING SUPPLIES	630-331	30	74.87
09/12/2017	APCHK	91211	17 SEASON	RON SNEED	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
09/12/2017	APCHK	91212	INV12353726	SCHOOL OUTFITTERS.COM	LANDSCAPE MAINTENANCE SERVICES	565-342	20	156.30
09/12/2017	APCHK	91213	8045964467 8045964467	STAPLES	OFFICE SUPPLIES COMMISSARY PROVISION	455-301 455-355	10 10	54.49 21.79 <u>76.28</u>
09/12/2017	APCHK	91214	19605	STERLING CODIFIERS INC.	CODIFY ORDINANCES	455-266	10	155.00
09/12/2017	APCHK	91215	IN491380	SUBURBAN DOOR CHECK & LOCK S	MAINTENANCE - BUILDING	466-228	10	1,205.00
09/12/2017	APCHK	91216*#	TG5 AUG 17 TG5 AUG 17 TG5 AUG 17	TAMELING GRADING	LANDSCAPE MAINTENANCE SERVICES STREET & ROW MAINTENANCE STREET & ROW MAINTENANCE	565-342 750-328 750-328	20 35 35	2,670.00 465.50 440.00 <u>3,575.50</u>
09/12/2017	APCHK	91217*#	119063 118941 119063 118717	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES PARK LANDSCAPE SUPPLIES STREET & ROW MAINTENANCE STREET & ROW MAINTENANCE	565-341 565-341 750-328 750-328	20 20 35 35	144.00 160.20 1,032.40 243.45 <u>1,580.05</u>
09/12/2017	APCHK	91218	20902	TEAM REIL INC	MAINTENANCE - EQUIPMENT	570-411	20	728.33

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/12/2017	APCHK	91219	17-2862 17-2791 17-2790	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - REIMB. ELEVATOR INSPECTION - REIMB. ELEVATOR INSPECTION - REIMB.	830-117 830-117 830-117	40 40 40	129.00 43.00 100.00
CHECK APCHK 91219 TOTAL FOR								
09/12/2017	APCHK	91220	2099	TRASHCANS UNLIMITED, LLC	MAINTENANCE SUPPLIES	570-331	20	542.16
09/12/2017	APCHK	91221	SAFETY BOOTS	TYLER ZELAZNY	UNIFORMS	710-345	35	199.99
09/12/2017	APCHK	91222	23943	UNDERGROUND PIPE & VALVE, CO	STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	219.00
09/12/2017	APCHK	91223#	0611065188 0611062484	UNIFIRST	MAINTENANCE - BUILDING MAINTENANCE - PW BUILDING	466-228 725-418	10 35	241.25 87.09
CHECK APCHK 91223 TOTAL FOR								
09/12/2017	APCHK	91226	3592936-0 3599429-0 3594496-0 3574985-0 3591161-0	WAREHOUSE DIRECT	OFFICE SUPPLIES OPERATING EQUIPMENT OPERATING EQUIPMENT FURNITURE & OFFICE EQUIPMENT DOCUMENT STORAGE/SCANNING	630-301 630-401 630-401 630-405 640-267	30 30 30 30 30	19.68 1,010.10 46.08 219.00 165.00
CHECK APCHK 91226 TOTAL FOR								
09/12/2017	APCHK	91227	V88728	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	852.60
Fund: 02 WATER FUND								
Total for fund 01 GENERAL FUND								
09/12/2017	APCHK	59(E)*#	SEPT 17	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
09/12/2017	APCHK	60(E)*#	51009444	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	591.65
09/12/2017	APCHK	91168*#	1214321139753 AUG	CALL ONE INC	PHONE - TELEPHONES	401-201	50	214.67
09/12/2017	APCHK	91173*#	5071072051 AUG17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	50.30
09/12/2017	APCHK	91180	5-906-26204	FEDERAL EXPRESS CORP.	POSTAGE & METER RENT	401-331	50	57.08
09/12/2017	APCHK	91185	170537	H-B-K WATER METER SERVICE	NEW METERING EQUIPMENT	435-461	50	600.00
09/12/2017	APCHK	91188	200028401	ILLINOIS SECTION AWWA	SCHOOLS CONFERENCE TRAVEL	401-304	50	64.00

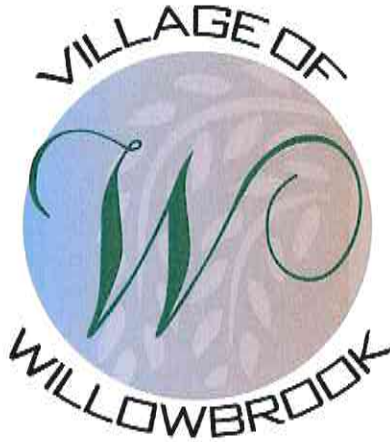
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
09/12/2017	APCHK	91216**	TG5 AUG 17	TAMELING GRADING	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	205.00
09/12/2017	APCHK	91224	Y75E17347	UNITED PARCEL SERVICE	POSTAGE & METER RENT	401-311	50	6.24
09/12/2017	APCHK	91225	9791283520 AUG17	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
					Total for fund 02 WATER FUND			4,726.00
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND								
08/30/2017	APCHK	91157	3276	FOX ELECTRICAL CONTRACTING I	WATER TANK REPAIRS	440-604	65	23,900.00
					Total for fund 09 WATER CAPITAL IMPROVEMENTS F			23,900.00
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
09/12/2017	APCHK	91169	130335	CALL THE UNDERGROUND OASIS I	POLICE DEPT REMODEL {7760 QUINCY}	930-411	75	2,071.30
09/12/2017	APCHK	91187	1583682	HINSGALE NURSERIES, INC.	POLICE DEPT REMODEL {7760 QUINCY}	930-411	75	53,062.73
09/12/2017	APCHK	91198	0090437573	NEW HAVEN MOVING EQUIPMENT	POLICE DEPT REMODEL {7760 QUINCY}	930-411	75	419.30
09/12/2017	APCHK	91216**	TG5 AUG 17	TAMELING GRADING	POLICE DEPT REMODEL {7760 QUINCY}	930-411	75	2,336.00
09/12/2017	APCHK	91217**	118941	TAMELING INDUSTRIES	VILLAGE HALL REMODEL {835 MIDWAY}	930-410	75	702.00
					Total for fund 14 LAND ACQUISITION, FACILITY,			58,591.33
					TOTAL - ALL FUNDS			284,302.68

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Payroll Liability Check Register  
For Check Dates 08/01/2017 to 08/31/2017

Check Number	Vendor Name	Check Date	Check Amount
52938	AFLAC	08/18/2017	1,733.69
52939	COMMUNITY BANK OF WILLOWBROOK	08/18/2017	309.16
52940	I C M A RETIREMENT TRUST - 457	08/18/2017	725.00
52941	ILLINOIS STATE DISBURSEMENT UNIT	08/18/2017	1,400.31
52942	ILLINOIS FRATERNAL	08/18/2017	946.00
52943	NATIONWIDE RETIREMENT SOLUTIONS	08/18/2017	3,740.08
52944	VILLAGE OF WILLOWBROOK	08/18/2017	41,370.32
EFT109	EFTPS	08/18/2017	46,921.69
EFT110	I.M.R.F. PENSION FUND	08/18/2017	18,739.96
EFT111	ILLINOIS DEPT. OF REVENUE	08/18/2017	6,651.00
52924	COMMUNITY BANK OF WILLOWBROOK	08/04/2017	309.16
52925	I C M A RETIREMENT TRUST - 457	08/04/2017	725.00
52926	ILLINOIS STATE DISBURSEMENT UNIT	08/04/2017	1,400.31
52927	NATIONWIDE RETIREMENT SOLUTIONS	08/04/2017	26,044.92
52928	VILLAGE OF WILLOWBROOK	08/04/2017	40,276.17
EFT107	EFTPS	08/04/2017	38,077.92
EFT108	ILLINOIS DEPT. OF REVENUE	08/04/2017	6,798.39
Total Checks: 17		Total Paid:	\$236,169.08





MONTHLY FINANCIAL REPORT  
AUGUST 2017

RESPECTFULLY SUBMITTED BY:

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Frank A. Trilla, Mayor

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Carrie Dittman, Director of Finance

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE 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	304,925
AUG	MAY		334,102	342,029	328,251	331,887	345,478
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	\$ 1,219,311
MTH AVG		\$	303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 304,828
<b>BUDGET</b>		\$	3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR :           \$ 1,182,030  
YEAR TO DATE THIS YEAR :           \$ 1,219,311  
DIFFERENCE :                           \$ 37,281

PERCENTAGE CHANGE :

3.15%

CURRENT FISCAL YEAR :

BUDGETED REVENUE:                           \$ 3,600,000  
PERCENTAGE OF YEAR COMPLETED :       33.33%  
PERCENTAGE OF REVENUE TO DATE :       33.87%  
PROJECTION OF ANNUAL REVENUE :       \$ 3,884,508  
EST. DOLLAR DIFF ACTUAL TO BUDGET       \$ 284,508  
EST. PERCENT DIFF ACTUAL TO BUDGET       7.9%

VILLAGE OF WILLOWBROOK  
MONTHLY CASH AND INVESTMENT BALANCE BY FUND  
FOR THE MONTH ENDED 08/31/2017

ACCOUNT	BALANCE
<b>Fund 01 GENERAL FUND</b>	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	514,979.37
IL FUNDS - 5435	3,135,063.65
COMMUNITY BANK OF WB MM - 1771	302,840.50
COMMUNITY BANK RD LGHT - 0724	33,218.10
COMMUNITY BANK OF WB FSA - 3804	10,827.40
U.S. BANK RED LIGHT - 4216	10,900.00
COMMUNITY BANK DRUG ACCT - 4171	45,879.57
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
<u>Total For Fund 01:</u>	<u>4,054,861.01</u>
<b>Fund 02 WATER FUND</b>	
IL FUNDS WATER - 5914	507,997.76
COMMUNITY BANK OF WB WTR - 4163	1,036,920.03
COMMUNITY BANK OF WB - 0275	0.00
<u>Total For Fund 02:</u>	<u>1,544,917.79</u>
<b>Fund 03 HOTEL/MOTEL TAX FUND</b>	
IL FUNDS HOTEL/MOTEL - 5948	225,573.11
COMMUNITY BANK OF WB - 0275	56,057.96
<u>Total For Fund 03:</u>	<u>281,631.07</u>
<b>Fund 04 MOTOR FUEL TAX FUND</b>	
IL FUNDS MFT - 5443	295,363.48
<u>Total For Fund 04:</u>	<u>295,363.48</u>
<b>Fund 06 SSA ONE BOND &amp; INTEREST FUND</b>	
IL FUNDS SSA BOND - 4621	5,425.07
COMMUNITY BANK OF WB - 0275	76,607.63
<u>Total For Fund 06:</u>	<u>82,032.70</u>
<b>Fund 07 POLICE PENSION FUND</b>	
COMMUNITY BANK OF WB PP - 4155	44,840.31
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL BANK	534,727.35
US TREASURIES	61,606.41
US AGENCIES	3,986,313.00
MUNICIPAL BONDS	656,822.24
CORPORATE BONDS	3,313,365.29
EQUITIES	3,931,398.88
MUTUAL FUNDS	6,447,387.41
MARKET VALUE CONTRA	1,825,651.01
<u>Total For Fund 07:</u>	<u>20,802,111.90</u>
<b>Fund 09 WATER CAPITAL IMPROVEMENTS FUND</b>	
COMMUNITY BANK OF WB - 0275	98,791.19
IL FUNDS WTR CAP - 1206	265,562.68
<u>Total For Fund 09:</u>	<u>364,353.87</u>
<b>Fund 10 CAPITAL PROJECT FUND</b>	
IL FUNDS CAP PROJECTS - 3133	11,514.29
<u>Total For Fund 10:</u>	<u>11,514.29</u>
<b>Fund 11 DEBT SERVICE FUND</b>	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
<u>Total For Fund 11:</u>	<u>5.93</u>
<b>Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>	
IL FUNDS BOND PROCEEDS LAFER - 2772	94.75
<u>Total For Fund 14:</u>	<u>94.75</u>
<b>Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>	
IL FUNDS BUSINESS DISTRICT - 5435	117,143.45
<u>Total For Fund 15:</u>	<u>117,143.45</u>

VILLAGE OF WILLOWBROOK  
MONTHLY CASH AND INVESTMENT BALANCE BY FUND  
FOR THE MONTH ENDED 08/31/2017

ACCOUNT	BALANCE
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>27,554,030.24</b>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 08/31/2017
<b>Fund 01 - GENERAL FUND</b>		
<b>MONEY MARKET</b>		
01-00-110-322	IL FUNDS - 5435	3,135,063.66
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,840.50
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	33,218.10
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	45,879.57
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,517,030.52
<b>PETTY CASH</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
<b>SAVINGS</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	514,979.37
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,827.40
01-00-110-335	U.S. BANK RED LIGHT - 4216	10,900.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	536,880.49
<b>Fund 02 - WATER FUND</b>		
<b>MONEY MARKET</b>		
02-00-110-113	IL FUNDS WATER - 5914	507,997.76
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	1,036,920.03
	Net MONEY MARKET	1,544,917.79
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>		
<b>MONEY MARKET</b>		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,573.11
	Net MONEY MARKET	225,573.11
<b>SAVINGS</b>		
03-00-110-257	COMMUNITY BANK OF WB - 0275	56,057.96
	Net SAVINGS	56,057.96
<b>Fund 04 - MOTOR FUEL TAX FUND</b>		
<b>MONEY MARKET</b>		
04-00-110-116	IL FUNDS MFT - 5443	295,363.48
	Net MONEY MARKET	295,363.48
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		
<b>MONEY MARKET</b>		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,425.07
	Net MONEY MARKET	5,425.07
<b>SAVINGS</b>		
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
	Net SAVINGS	76,607.63
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MONEY MARKET</b>		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	44,840.31
	Net MONEY MARKET	44,840.31
<b>SAVINGS</b>		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	534,727.35
	Net SAVINGS	534,727.35
<b>AGENCY CERTIFICATES</b>		
07-00-120-260	US AGENCIES	3,986,313.00
	Net AGENCY CERTIFICATES	3,986,313.00
<b>CORPORATE BONDS</b>		
07-00-120-288	CORPORATE BONDS	3,313,365.29
	Net CORPORATE BONDS	3,313,365.29

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 08/31/2017
Fund 07 - POLICE PENSION FUND		
EQUITIES		
07-00-120-289	EQUITIES	3,931,398.88
	Net EQUITIES	3,931,398.88
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	656,822.24
	Net MUNICIPAL BONDS	656,822.24
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	1,825,651.01
	Net MARKET VALUE	1,825,651.01
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	265,562.68
	Net MONEY MARKET	265,562.68
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	98,791.19
	Net SAVINGS	98,791.19
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,514.29
	Net MONEY MARKET	11,514.29
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
	Net MONEY MARKET	5.93
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	94.75
	Net MONEY MARKET	94.75
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	117,143.45
	Net MONEY MARKET	117,143.45

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017  
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 08/31/2017
<b>COMMUNITY BANK OF WB</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	514,979.37
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,840.50
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	33,218.10
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,827.40
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	45,879.57
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	1,036,920.03
03-00-110-257	COMMUNITY BANK OF WB - 0275	56,057.96
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	44,840.31
09-00-110-257	COMMUNITY BANK OF WB - 0275	98,791.19
	Net COMMUNITY BANK OF WB	2,221,135.78
<b>ILLINOIS FUNDS</b>		
01-00-110-322	IL FUNDS - 5435	3,135,063.65
02-00-110-113	IL FUNDS WATER - 5914	507,997.76
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,573.11
04-00-110-118	IL FUNDS MFT - 5443	295,363.48
06-00-110-117	IL FUNDS SSA BOND - 4621	5,425.07
09-00-110-324	IL FUNDS WTR CAP - 1206	265,562.68
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,514.29
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	94.75
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	117,143.45
	Net ILLINOIS FUNDS	4,563,744.17
<b>IMET</b>		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
<b>MBFINANCIAL BANK</b>		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	534,727.35
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	3,986,313.00
07-00-120-270	MUNICIPAL BONDS	656,822.24
07-00-120-288	CORPORATE BONDS	3,313,365.29
07-00-120-289	EQUITIES	3,931,398.88
07-00-120-290	MUTUAL FUNDS	6,447,387.41
07-00-120-900	MARKET VALUE CONTRA	1,825,651.01
	Net MBFINANCIAL BANK	20,757,271.59
<b>U.S. BANK</b>		
01-00-110-335	U.S. BANK RED LIGHT - 4216	10,900.00
	Net U.S. BANK	10,900.00
<b>VILLAGE OF WILLOWBROOK</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
<b>Total - All Funds:</b>		27,554,030.24

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK  
Period Ending 08/31/2017  
Due To/From Other Funds

Page:

1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	207,746.95
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	106,390.43
	<b>Total Due From Other Funds</b>	<b>314,137.38</b>
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(207,746.95)
	<b>Total Due From Other Funds</b>	<b>(207,746.95)</b>
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(106,390.43)
	<b>Total Due From Other Funds</b>	<b>(106,390.43)</b>



REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
<b>PROPERTY TAX</b>						
01-00-310-101	PROPERTY TAX LEVY - SRA	1,106.19	41,815.34	74,620.00	56.04	32,804.66
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	1,548.75	58,584.38	107,005.00	54.75	48,420.62
Net PROPERTY TAX		2,654.94	100,399.72	181,625.00	55.28	81,225.28
<b>OTHER TAXES</b>						
01-00-310-201	MUNICIPAL SALES TAX	345,477.79	1,219,310.65	3,600,000.00	33.87	2,380,689.35
01-00-310-202	ILLINOIS INCOME TAX	78,308.53	382,144.51	862,540.00	44.30	480,395.49
01-00-310-203	AMUSEMENT TAX	4,791.97	19,167.88	57,504.00	33.33	38,336.12
01-00-310-204	REPLACEMENT TAX	11.55	507.12	1,220.00	41.57	712.88
01-00-310-205	UTILITY TAX	79,315.29	297,290.69	1,000,000.00	29.73	702,709.31
01-00-310-208	PLACES OF EATING TAX	41,124.58	167,174.03	485,000.00	34.47	317,825.97
01-00-310-209	WATER TAX	16,751.37	56,834.81	177,000.00	32.11	120,165.19
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	294.32	1,000.00	29.43	705.68
Net OTHER TAXES		565,781.08	2,142,724.01	6,184,264.00	34.65	4,041,539.99
<b>LICENSES</b>						
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	695.00	1,407.50	84,000.00	1.68	82,592.50
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		695.00	3,907.50	147,425.00	2.65	143,517.50
<b>PERMITS</b>						
01-00-310-401	BUILDING PERMITS	63,135.87	187,400.52	240,000.00	78.08	52,599.48
01-00-310-402	SIGN PERMITS	136.58	4,637.21	5,000.00	92.74	362.79
01-00-310-403	OTHER PERMITS	308.00	516.00	500.00	103.20	(16.00)
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
Net PERMITS		63,580.45	192,553.73	247,500.00	77.80	54,946.27
<b>FINES</b>						
01-00-310-501	CIRCUIT COURT FINES	17,202.97	49,543.03	100,000.00	49.54	50,456.97
01-00-310-502	TRAFFIC FINES	2,845.00	11,968.33	30,000.00	39.89	18,031.67
01-00-310-503	RED LIGHT FINES	49,475.00	215,935.00	560,000.00	38.56	344,065.00
Net FINES		69,522.97	277,446.36	690,000.00	40.21	412,553.64
<b>OVERHEAD REIMBURSEMENT</b>						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	184,344.32	553,033.00	33.33	368,688.68
Net OVERHEAD REIMBURSEMENT		46,086.08	184,344.32	553,033.00	33.33	368,688.68
<b>CHARGES &amp; FEES</b>						
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	125.00	650.00	2,000.00	32.50	1,350.00
01-00-310-705	VIDEO GAMING FEES	3,068.16	13,412.70	30,000.00	44.71	16,587.30
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	34.00	50.00	68.00	16.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	1,500.00	5,000.00	30.00	3,500.00
01-00-310-724	BURGLAR ALARM FEES	160.00	230.00	5,000.00	4.60	4,770.00
01-00-310-726	NSF FEE	0.00	50.00	0.00	100.00	(50.00)
Net CHARGES & FEES		3,353.16	17,576.70	60,600.00	29.00	43,023.30
<b>PARK &amp; RECREATION CHARGES</b>						
01-00-310-813	PARK & REC CONTRIBUTION	550.00	2,572.99	2,250.00	114.36	(322.99)
01-00-310-814	PARK PERMIT FEES	(885.00)	1,005.00	3,000.00	33.50	1,995.00
01-00-310-815	SUMMER RECREATION FEES	0.00	1,270.00	700.00	181.43	(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	(35.00)	2,105.66	2,500.00	84.23	394.34
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		(370.00)	6,953.65	27,300.00	25.47	20,346.35
<b>OTHER REVENUE</b>						
01-00-310-901	REIMBURSEMENTS - IRMA	7,843.02	13,532.74	5,000.00	270.65	(8,532.74)
01-00-310-902	WASTE STICKERS PROCEEDS	60.00	60.00	0.00	100.00	(60.00)
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	210.00	0.00	100.00	(210.00)
01-00-310-909	SALE - FIXED ASSETS	110.00	5,919.00	7,500.00	78.92	1,581.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	75.00	450.00	500.00	90.00	50.00
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	115.17	575.60	500.00	115.12	(75.60)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,838.24	2,838.24	11,600.00	24.47	8,761.76
01-00-310-913	OTHER RECEIPTS	2,095.00	2,473.76	1,000.00	247.38	(1,473.76)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	500.00	0.00	100.00	(500.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	1,732.50	1,732.50	4,000.00	43.31	2,267.50
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	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	38,328.68	92,611.91	208,000.00	44.52	115,388.09
01-00-310-928	DRUG FORFEITURES - STATE	0.00	249.00	0.00	100.00	(249.00)
01-00-310-930	DRUG FORFEITURES - DEA	15,143.50	15,143.50	15,000.00	100.96	(143.50)
01-00-310-933	NARCINT REVENUE	89,476.38	89,476.38	153,000.00	58.48	63,523.62
Net OTHER REVENUE		157,817.49	225,982.63	969,487.00	23.31	743,504.37
<b>NON-OPERATING</b>						
01-00-320-108	INTEREST INCOME	2,922.96	12,211.36	9,000.00	135.68	(3,211.36)
Net NON-OPERATING		2,922.96	12,211.36	9,000.00	135.68	(3,211.36)
<b>Fund 01 - GENERAL FUND:</b>						
TOTAL REVENUES		912,044.13	3,164,099.98	9,070,234.00	34.88	5,906,134.02

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 08/31/2017	2017-18		% BDGT USED	AVAILABLE BALANCE
		MONTH 08/31/2017		ORIGINAL BUDGET			
Fund 02 - WATER FUND							
CHARGES & FEES							
02-00-310-712	WATER SALES	335,017.86	1,136,646.31	3,545,000.00	32.06	2,408,353.69	
02-00-310-713	WATER PENALTIES	1,206.61	5,448.11	0.00	100.00	(5,448.11)	
02-00-310-718	SHUTOFF/NSF FEE	1,500.00	4,225.00	0.00	100.00	(4,225.00)	
Net CHARGES & FEES		337,724.47	1,146,319.42	3,545,000.00	32.34	2,398,680.58	
OTHER REVENUE							
02-00-310-714	WATER METER SALES	1,975.62	11,706.10	2,600.00	450.23	(9,106.10)	
02-00-310-716	WATER METER READ SALES	1,007.00	2,272.25	6,000.00	37.87	3,727.75	
02-00-310-717	OTHER REVENUE	600.00	4,925.38	1,000.00	492.54	(3,925.38)	
Net OTHER REVENUE		3,582.62	18,903.73	9,600.00	196.91	(9,303.73)	
NON-OPERATING							
02-00-320-108	INTEREST INCOME	628.38	2,747.67	3,300.00	83.26	552.33	
02-00-320-713	WATER CONNECTION FEES	3,000.00	15,700.00	3,000.00	523.33	(12,700.00)	
Net NON-OPERATING		3,628.38	18,447.67	6,300.00	292.82	(12,147.67)	
Fund 02 - WATER FUND:							
TOTAL REVENUES		344,935.47	1,183,670.82	3,560,900.00	33.24	2,377,229.18	
Fund 03 - HOTEL/MOTEL TAX FUND							
OTHER TAXES							
03-00-310-205	HOTEL/MOTEL TAX	27,346.26	95,580.22	232,365.00	41.13	136,784.78	
Net OTHER TAXES		27,346.26	95,580.22	232,365.00	41.13	136,784.78	
NON-OPERATING							
03-00-320-108	INTEREST INCOME	192.75	689.78	250.00	275.91	(439.78)	
Net NON-OPERATING		192.75	689.78	250.00	275.91	(439.78)	
Fund 03 - HOTEL/MOTEL TAX FUND:							
TOTAL REVENUES		27,539.01	96,270.00	232,615.00	41.39	136,345.00	
Fund 04 - MOTOR FUEL TAX FUND							
OTHER TAXES							
04-00-310-216	MFT RECEIPTS	19,740.21	72,451.35	219,905.00	32.95	147,453.65	
Net OTHER TAXES		19,740.21	72,451.35	219,905.00	32.95	147,453.65	
NON-OPERATING							
04-00-320-108	INTEREST INCOME	250.77	819.03	500.00	163.81	(319.03)	

REVENUE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net NON-OPERATING		250.77	819.03	500.00	163.81	(319.03)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		19,990.98	73,270.38	220,405.00	33.24	147,134.62
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	162,220.13	321,225.00	50.50	159,004.87
Net PROPERTY TAX		0.00	162,220.13	321,225.00	50.50	159,004.87
NON-OPERATING						
06-00-320-108	INTEREST INCOME	4.64	16.66	100.00	16.66	83.34
Net NON-OPERATING		4.64	16.66	100.00	16.66	83.34
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		4.64	162,236.79	321,325.00	50.49	159,088.21
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,027.92	268,111.68	871,363.00	30.77	603,251.32
07-00-310-906	POLICE CONTRIBUTIONS	14,618.57	63,688.26	208,955.00	30.48	145,266.74
Net OTHER REVENUE		81,646.49	331,799.94	1,080,318.00	30.71	748,518.06
NON-OPERATING						
07-00-320-108	INTEREST INCOME	64,772.55	184,587.68	500,000.00	36.92	315,412.32
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	171,923.92	355,984.71	0.00	100.00	(355,984.71)
07-00-320-111	GAIN/LOSS ON INVESTMENTS	0.00	32,061.62	0.00	100.00	(32,061.62)
Net NON-OPERATING		236,696.47	572,634.01	500,000.00	114.53	(72,634.01)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		318,342.96	904,433.95	1,580,318.00	57.23	675,884.05
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	226.91	581.96	100.00	581.96	(481.96)

REVENUE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>						
Net NON-OPERATING		226.91	581.96	100.00	581.96	(481.96)
<b>TRANSFERS IN</b>						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:</b>						
TOTAL REVENUES		226.91	400,581.96	400,100.00	100.12	(481.96)
<b>Fund 10 - CAPITAL PROJECT FUND</b>						
Net NON-OPERATING		9.85	35.20	0.00	100.00	(35.20)
10-00-320-108	INTEREST INCOME	9.85	35.20	0.00	100.00	(35.20)
Net NON-OPERATING		9.85	35.20	0.00	100.00	(35.20)
<b>Fund 10 - CAPITAL PROJECT FUND:</b>						
TOTAL REVENUES		9.85	35.20	0.00	100.00	(35.20)
<b>Fund 11 - DEBT SERVICE FUND</b>						
Net NON-OPERATING		0.00	6.01	0.00	100.00	(6.01)
11-00-320-108	INTEREST INCOME	0.00	6.01	0.00	100.00	(6.01)
Net NON-OPERATING		0.00	6.01	0.00	100.00	(6.01)
<b>TRANSFERS IN</b>						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	54,795.50	277,791.00	19.73	222,995.50
11-00-330-102	TRANSFER FROM WATER	0.00	5,415.50	47,345.00	11.44	41,929.50
Net TRANSFERS IN		0.00	60,211.00	325,136.00	18.52	264,925.00
<b>Fund 11 - DEBT SERVICE FUND:</b>						
TOTAL REVENUES		0.00	60,217.01	325,136.00	18.52	264,918.99
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp; NON-OPERATING</b>						
14-00-320-108	INTEREST INCOME	0.04	612.29	2,000.00	30.61	1,387.71
Net NON-OPERATING		0.04	612.29	2,000.00	30.61	1,387.71

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2017	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	(52,456.58)	550,159.00	849,000.00	64.80	298,841.00
	Net TRANSFERS IN	(52,456.58)	550,159.00	849,000.00	64.80	298,841.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
		(52,456.54)	550,771.29	851,000.00	64.72	300,228.71
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	38,019.37	143,804.65	518,650.00	27.73	374,845.35
	Net OTHER TAXES	38,019.37	143,804.65	518,650.00	27.73	374,845.35
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES						
		38,019.37	143,804.65	518,650.00	27.73	374,845.35
TOTAL REVENUES - ALL FUNDS						
		1,608,656.78	6,739,392.03	17,080,683.00	39.46	10,341,290.97

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDOT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>Dept 05-VILLAGE BOARD &amp; CLERK</b>								
<b>GENERAL MANAGEMENT</b>								
01-05-400-147	MEDICARE	55.02	255.98	805.00	31.80	549.02	1,610.00	1,354.02
01-05-400-161	SOCIAL SECURITY	235.32	1,094.52	3,441.00	31.81	2,346.48	6,882.00	5,787.48
01-05-410-101	SALARIES - MAYOR & VILLAGE	2,900.00	14,000.00	48,300.00	28.99	34,300.00	96,600.00	82,600.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	2,400.00	7,200.00	33.33	4,800.00	14,400.00	12,000.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.32	306.02	960.00	31.88	663.98	1,920.00	1,613.98
01-05-410-201	PHONE - TELEPHONES	55.13	235.50	750.00	31.40	514.50	1,500.00	1,264.50
01-05-410-301	OFFICE SUPPLIES	0.00	64.00	500.00	12.80	436.00	1,000.00	936.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	2,047.59	3,894.84	6,810.00	57.19	2,915.16	13,620.00	9,725.16
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	384.30	763.30	2,051.00	37.22	1,287.70	4,102.00	3,338.70
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
<b>GENERAL MANAGEMENT</b>								
		6,353.68	23,014.16	71,517.00	32.18	48,502.84	143,034.00	120,019.84
<b>COMMUNITY RELATIONS</b>								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>COMMUNITY RELATIONS</b>								
		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>Total Dept 05-VILLAGE BOARD &amp; CLERK</b>								
		6,353.68	23,014.16	72,017.00	31.96	49,002.84	144,034.00	121,019.84
<b>Dept 07-BOARD OF POLICE COMMISSIONERS</b>								
<b>ADMINISTRATION</b>								
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	19.08	89.12	486.00	18.34	396.88	972.00	882.88
01-07-435-239	FEES - BOPC ATTORNEY	0.00	273.00	6,000.00	4.55	5,727.00	12,000.00	11,727.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>ADMINISTRATION</b>								
		19.08	362.12	8,586.00	4.22	8,223.88	17,172.00	16,809.88
<b>OTHER</b>								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	498.00	498.00	700.00	71.14	202.00	1,400.00	902.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	500.00	1,000.00	3,500.00	28.57	2,500.00	7,000.00	6,000.00
01-07-440-545	EXAMS - POLYGRAPH	320.00	480.00	1,000.00	48.00	520.00	2,000.00	1,520.00
<b>OTHER</b>								
		1,318.00	1,978.00	9,200.00	21.50	7,222.00	18,400.00	16,422.00
<b>Total Dept 07-BOARD OF POLICE COMMISSIONERS</b>								
		1,337.08	2,340.12	17,786.00	13.16	15,445.88	35,572.00	33,231.88
<b>Dept 10-ADMINISTRATION</b>								
<b>GENERAL MANAGEMENT</b>								
01-10-400-147	MEDICARE	255.42	1,081.37	3,500.00	30.90	2,418.63	7,000.00	5,918.63
01-10-400-151	IMRF	2,755.48	11,782.89	36,106.00	32.63	24,323.11	72,212.00	60,429.11
01-10-400-161	SOCIAL SECURITY	1,009.43	4,541.14	12,487.00	36.37	7,945.86	24,974.00	20,432.86

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<b>Fund 01 - GENERAL FUND</b>								
01-10-455-101	SALARIES - MANAGEMENT STA	6,430.14	28,922.93	83,592.00	34.60	54,669.07	157,184.00	138,251.07
01-10-455-102	OVERTIME	244.90	2,359.60	5,000.00	47.19	2,640.40	10,000.00	7,640.40
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,159.68	20,607.28	67,075.00	30.72	46,467.72	134,150.00	113,542.72
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	5,730.57	22,887.78	74,496.00	30.72	51,608.22	148,992.00	126,104.22
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	3,063.12	11,348.50	33,491.00	33.89	22,142.50	66,982.00	55,633.50
01-10-455-201	PHONE - TELEPHONES	552.47	2,991.32	20,592.00	14.53	17,600.68	41,184.00	38,192.68
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	422.53	1,318.16	10,000.00	13.18	8,681.84	20,000.00	18,681.84
01-10-455-302	PRINTING & PUBLISHING	25.89	620.52	3,000.00	20.68	2,379.48	6,000.00	5,379.48
01-10-455-303	FUEL/MILEAGE/WASH	50.65	241.33	2,000.00	12.07	1,758.67	4,000.00	3,758.67
01-10-455-304	SCHOOLS/CONFERENCES/TRA	1,143.25	1,626.10	4,500.00	36.14	2,873.90	9,000.00	7,373.90
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	1,780.00	11,450.69	13,000.00	88.08	1,549.31	26,000.00	14,549.31
01-10-455-311	POSTAGE & METER RENT	(0.46)	511.12	6,900.00	7.41	6,388.88	13,800.00	13,288.88
01-10-455-315	COPY SERVICE	309.43	2,432.36	6,500.00	37.42	4,067.64	13,000.00	10,567.64
01-10-455-355	COMMISSARY PROVISION	139.09	207.76	1,000.00	20.78	792.24	2,000.00	1,792.24
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	0.00	(0.21)	0.00	100.00	0.21	0.00	0.21
<b>GENERAL MANAGEMENT</b>		<b>29,071.59</b>	<b>124,930.64</b>	<b>401,771.00</b>	<b>31.09</b>	<b>276,840.36</b>	<b>803,542.00</b>	<b>678,611.36</b>
<b>COMMUNITY RELATIONS</b>								
01-10-475-365	PUBLIC RELATIONS	801.36	2,459.32	5,000.00	49.19	2,540.68	10,000.00	7,540.68
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	500.00	1,500.00	33.33	1,000.00	3,000.00	2,500.00
<b>COMMUNITY RELATIONS</b>		<b>801.36</b>	<b>2,959.32</b>	<b>9,500.00</b>	<b>31.15</b>	<b>6,540.68</b>	<b>19,000.00</b>	<b>16,040.68</b>
<b>CAPITAL IMPROVEMENTS</b>								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00	589,584.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	58,399.65	60,514.00	96.51	2,114.35	121,028.00	62,628.35
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
01-10-485-643	9/11 ARTIFACT	1,766.92	1,766.92	0.00	100.00	(1,766.92)	0.00	(1,766.92)
<b>CAPITAL IMPROVEMENTS</b>		<b>1,766.92</b>	<b>60,166.57</b>	<b>363,306.00</b>	<b>16.56</b>	<b>303,139.43</b>	<b>726,612.00</b>	<b>666,445.43</b>
<b>DATA PROCESSING</b>								
01-10-460-212	EDP EQUIPMENT/SOFTWARE	764.00	3,467.10	2,619.00	132.38	(848.10)	5,238.00	1,770.90
01-10-460-225	INTERNET/WEBSITE HOSTING	129.85	389.55	6,305.00	6.18	5,915.45	12,610.00	12,220.45
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	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
<b>DATA PROCESSING</b>		<b>893.85</b>	<b>7,725.65</b>	<b>26,499.00</b>	<b>29.15</b>	<b>18,773.35</b>	<b>52,998.00</b>	<b>45,272.35</b>
<b>BUILDINGS</b>								
01-10-466-228	MAINTENANCE - BUILDING	5,775.23	20,081.47	55,000.00	36.51	34,918.53	110,000.00	89,918.53
01-10-466-235	NICOR GAS (7760 QUINCY)	61.01	465.34	4,000.00	11.63	3,534.66	8,000.00	7,534.66



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<b>Fund 01 - GENERAL FUND</b>								
01-10-466-236	NICOR GAS (835 MIDWAY)	25.62	102.60	3,000.00	3.42	2,897.40	6,000.00	5,897.40
01-10-466-237	NICOR GAS (825 MIDWAY)	81.49	245.03	2,000.00	12.25	1,754.97	4,000.00	3,754.97
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	222.20	3,000.00	7.41	2,777.80	6,000.00	5,777.80
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	15.34	15.34	200.00	7.67	184.66	400.00	384.66
01-10-466-251	SANITARY (835 MIDWAY)	77.98	77.98	400.00	19.50	322.02	800.00	722.02
01-10-466-252	SANITARY (825 MIDWAY)	32.98	32.98	300.00	10.99	267.02	600.00	567.02
01-10-466-293	LANDSCAPE - VILLAGE HALL	16.45	32.90	4,000.00	0.82	3,967.10	8,000.00	7,967.10
01-10-466-351	BUILDING MAINTENANCE SUPP	687.02	2,083.38	6,500.00	32.05	4,416.62	13,000.00	10,916.62
BUILDINGS		6,773.12	23,359.22	79,900.00	29.24	56,540.78	159,800.00	136,440.78
<b>LEGAL</b>								
01-10-470-239	FEES - VILLAGE ATTORNEY	7,994.33	20,875.73	80,000.00	26.09	59,124.27	160,000.00	139,124.27
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
LEGAL		7,994.33	20,875.73	90,000.00	23.20	69,124.27	180,000.00	159,124.27
<b>RISK MANAGEMENT</b>								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	243,595.00	0.00	243,595.00	487,190.00	487,190.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-480-276	WELLNESS	0.00	441.00	12,220.00	3.61	11,779.00	24,440.00	23,999.00
RISK MANAGEMENT		0.00	441.00	258,315.00	0.17	257,874.00	516,630.00	516,189.00
<b>TRANSFERS TO OTHER FUNDS</b>								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	54,795.50	277,791.00	19.73	222,995.50	555,582.00	500,786.50
01-10-900-114	TRANSFER TO LAFER	(52,456.58)	550,159.00	849,000.00	64.80	298,841.00	1,698,000.00	1,147,841.00
TRANSFERS TO OTHER FUNDS		(52,456.58)	604,954.50	1,126,791.00	53.69	521,836.50	2,253,582.00	1,648,627.50
<b>Total Dept 10-ADMINISTRATION</b>								
		(5,155.41)	845,412.63	2,356,082.00	35.88	1,510,669.37	4,712,164.00	3,866,751.37
<b>Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-15-400-147	MEDICARE	31.49	119.58	436.00	27.43	316.42	872.00	752.42
01-15-400-151	IMRF	351.30	1,332.47	4,722.00	28.22	3,389.53	9,444.00	8,111.53
01-15-400-161	SOCIAL SECURITY	134.66	511.41	1,866.00	27.41	1,354.59	3,732.00	3,220.59
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	2,276.76	8,635.74	29,598.00	29.18	20,962.26	59,196.00	50,560.26
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	861.42	3,207.12	9,718.00	33.00	6,510.88	19,436.00	16,228.88
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	59,600.00	0.00	59,600.00	119,200.00	119,200.00
01-15-510-301	OFFICE SUPPLIES	0.00	25.70	500.00	5.14	474.30	1,000.00	974.30
01-15-510-302	PRINTING & PUBLISHING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-307	FEES/QUES/SUBSCRIPTIONS	323.15	323.15	1,000.00	32.32	676.85	2,000.00	1,676.85
01-15-510-311	POSTAGE & METER RENT	0.00	2.30	500.00	0.46	497.70	1,000.00	997.70
01-15-510-340	PLAN COMMISSION COMPENSA	61.16	239.22	810.00	29.53	570.78	1,620.00	1,380.78
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00

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<b>Fund 01 - GENERAL FUND</b>								
<b>GENERAL MANAGEMENT</b>								
		4,039.94	14,396.69	115,750.00	12.44	101,353.31	231,500.00	217,103.31
<b>DATA PROCESSING</b>								
01-15-515-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
		0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00
<b>ENGINEERING</b>								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	0.00	1,002.53	4,500.00	22.28	3,497.47	9,000.00	7,997.47
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	11,954.92	27,920.52	120,000.00	23.27	92,079.48	240,000.00	212,079.48
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	680.40	680.40	5,000.00	13.61	4,319.60	10,000.00	9,319.60
		12,635.32	29,603.45	142,750.00	20.74	113,146.55	285,500.00	255,896.55
<b>RISK MANAGEMENT</b>								
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
<b>Total Dept 15-PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
		16,675.26	44,000.14	263,386.00	16.71	219,385.86	526,772.00	482,771.86
<b>Dept 20-PARKS &amp; RECREATION</b>								
<b>CAPITAL IMPROVEMENTS</b>								
01-20-595-693	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	184,448.15	415,030.72	807,500.00	51.40	392,469.28	1,615,000.00	1,199,969.28
		184,448.15	415,030.72	808,000.00	51.37	392,969.28	1,616,000.00	1,200,969.28
<b>CAPITAL IMPROVEMENTS</b>								
<b>ADMINISTRATION</b>								
01-20-400-147	MEDICARE	38.30	196.97	489.00	40.28	292.03	978.00	781.03
01-20-400-151	IMRF	395.01	1,988.34	4,747.00	41.89	2,758.66	9,494.00	7,505.66
01-20-400-161	SOCIAL SECURITY	163.80	842.27	2,093.00	40.24	1,250.73	4,186.00	3,343.73
01-20-550-101	SALARIES - PERMANENT EMPL	2,306.29	10,190.41	33,753.00	30.19	23,562.59	67,506.00	57,315.59
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	88.08	344.52	1,264.00	27.26	919.48	2,528.00	2,183.48
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-301	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-550-302	PRINTING & PUBLISHING	0.00	100.00	9,000.00	1.11	8,900.00	18,900.00	17,900.00
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	1,591.36	1,613.96	2,456.00	65.71	842.04	4,912.00	3,298.04
		4,582.84	15,276.47	57,368.00	26.63	42,091.53	114,736.00	99,459.53
<b>DATA PROCESSING</b>								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	524.00	0.00	524.00	1,048.00	1,048.00

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Fund 01 - GENERAL FUND								
01-20-555-306	CONSULTING SERVICES	4,875.00	7,475.00	15,000.00	49.83	7,525.00	30,000.00	22,525.00
DATA PROCESSING		4,875.00	7,475.00	15,524.00	48.15	8,049.00	31,048.00	23,573.00
RISK MANAGEMENT 01-20-560-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING 01-20-565-341	PARK LANDSCAPE SUPPLIES	4,251.51	8,886.00	15,500.00	57.33	6,614.00	31,000.00	22,114.00
01-20-565-342	LANDSCAPE MAINTENANCE SE	7,422.61	18,237.76	62,983.00	28.96	44,745.24	125,966.00	107,728.24
LANDSCAPING		11,674.12	27,123.76	78,483.00	34.56	51,359.24	156,966.00	129,842.24
MAINTENANCE 01-20-570-102	OVERTIME	341.12	3,342.45	7,000.00	47.75	3,657.55	14,000.00	10,657.55
01-20-570-103	PART TIME - LABOR	0.00	135.70	4,000.00	3.39	3,864.30	8,000.00	7,864.30
01-20-570-234	RENT - EQUIPMENT	0.00	160.00	1,100.00	14.55	940.00	2,200.00	2,040.00
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	5,875.50	15,456.50	38,000.00	40.68	22,543.50	76,000.00	60,543.50
01-20-570-331	MAINTENANCE SUPPLIES	555.59	2,910.81	0.00	100.00	(2,910.81)	0.00	(2,910.81)
01-20-570-345	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
MAINTENANCE		6,772.21	22,005.46	50,955.00	43.19	28,949.54	101,910.00	79,904.54
SUMMER PROGRAM 01-20-575-111	RECREATION INSTRUCTORS	0.00	0.00	2,253.00	0.00	2,253.00	4,506.00	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIAL	498.00	1,922.68	7,259.00	26.49	5,336.32	14,518.00	12,595.32
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
SUMMER PROGRAM		498.00	1,922.68	14,212.00	13.53	12,289.32	28,424.00	26,501.32
FALL PROGRAM 01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
FALL PROGRAM		0.00	0.00	5,692.00	0.00	5,692.00	11,384.00	11,384.00
WINTER PROGRAM 01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	0.00	2,872.00	0.00	2,872.00	5,744.00	5,744.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	860.50	1,410.00	61.03	549.50	2,820.00	1,959.50
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	970.00	970.00	3,184.00	30.46	2,214.00	6,368.00	5,398.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	10,939.86	15,000.00	72.93	4,060.14	30,000.00	19,060.14
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
WINTER PROGRAM		970.00	12,770.36	31,166.00	40.98	18,395.64	62,332.00	49,561.64
SPRING PROGRAM								

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<b>Fund 01 - GENERAL FUND</b>								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00	918.00
<b>SPECIAL RECREATION</b>								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	18,800.03	37,785.00	49.76	18,984.97	75,570.00	56,769.97
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	0.00	11,175.00	0.00	11,175.00	22,350.00	22,350.00
01-20-590-521	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	18,800.03	162,745.00	11.55	143,944.97	325,490.00	306,689.97
<b>Total Dept 20-PARKS &amp; RECREATION</b>								
		213,820.32	520,404.48	1,227,104.00	42.41	706,699.52	2,454,208.00	1,933,803.52
<b>Dept 25-FINANCE DEPARTMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-25-400-147	MEDICARE	246.39	989.41	3,392.00	29.17	2,402.59	6,784.00	5,794.59
01-25-400-151	IMRF	2,430.80	9,649.16	29,555.00	32.65	19,905.84	59,110.00	49,460.84
01-25-400-161	SOCIAL SECURITY	1,053.54	4,230.60	14,443.00	29.29	10,212.40	28,886.00	24,655.40
01-25-610-101	SALARIES - MANAGEMENT STA	9,859.84	39,379.24	128,177.00	30.72	88,797.76	256,354.00	216,974.76
01-25-610-102	OVERTIME	163.27	244.90	1,500.00	16.33	1,255.10	3,000.00	2,755.10
01-25-610-104	PART TIME - CLERICAL	1,992.50	8,588.13	29,760.00	28.86	21,171.87	59,520.00	50,931.87
01-25-610-126	SALARIES - CLERICAL	5,730.56	22,910.84	74,496.00	30.75	51,585.16	148,992.00	126,081.16
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	3,477.66	11,217.38	38,964.00	28.79	27,746.62	77,928.00	66,710.62
01-25-610-301	OFFICE SUPPLIES	0.00	315.05	3,715.00	8.48	3,399.95	7,430.00	7,114.95
01-25-610-302	PRINTING & PUBLISHING	0.00	0.00	1,150.00	0.00	1,150.00	2,300.00	2,300.00
01-25-610-303	FUEL/MILEAGE/WASH	0.00	106.98	200.00	53.49	93.02	400.00	293.02
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,950.00	0.00	1,950.00	3,900.00	3,900.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	60.92	580.68	3,415.00	17.00	2,834.32	6,830.00	6,249.32
01-25-610-311	POSTAGE & METER RENT	0.00	29.00	500.00	5.80	471.00	1,000.00	971.00
GENERAL MANAGEMENT		25,015.48	98,241.37	331,217.00	29.66	232,975.63	662,434.00	564,192.63
<b>CAPITAL IMPROVEMENTS</b>								
01-25-625-611	FURNITURE & OFFICE EQUIPME	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
<b>DATA PROCESSING</b>								
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	0.00	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
01-25-615-306	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		0.00	2,901.65	77,711.00	3.73	74,809.35	155,422.00	152,520.35
<b>FINANCIAL AUDIT</b>								
01-25-620-251	AUDIT SERVICES	0.00	4,200.00	26,639.00	15.77	22,439.00	53,278.00	49,078.00
01-25-620-252	FINANCIAL SERVICES	0.00	2,340.00	10,337.00	22.64	7,997.00	20,674.00	18,334.00
FINANCIAL AUDIT		0.00	6,540.00	36,976.00	17.69	30,436.00	73,952.00	67,412.00

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Fund 01 - GENERAL FUND								
Total Dept 25-FINANCE DEPARTMENT		25,015.48	107,683.02	446,404.00	24.12	338,720.98	892,808.00	785,124.98
Dept 30-POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-625	NEW VEHICLES	2,380.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
CAPITAL IMPROVEMENTS		2,380.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
ADMINISTRATION								
01-30-400-147	MEDICARE	3,447.79	12,765.52	40,338.00	31.65	27,572.48	80,676.00	67,910.48
01-30-400-151	IMRF	2,126.46	8,572.12	46,839.00	18.30	38,266.88	93,678.00	85,105.88
01-30-400-161	SOCIAL SECURITY	1,517.64	5,363.25	21,353.00	25.12	15,989.75	42,706.00	37,342.75
01-30-630-101	SALARIES - PERMANENT EMPL	210,375.77	737,413.25	2,260,546.00	32.62	1,523,132.75	4,521,092.00	3,783,678.75
01-30-630-102	OVERTIME	20,957.38	102,870.60	285,000.00	36.09	182,129.40	570,000.00	467,129.40
01-30-630-103	OVERTIME - SPECIAL DETAIL &	70.48	70.48	12,000.00	0.59	11,929.52	24,000.00	23,929.52
01-30-630-104	PART TIME - CLERICAL	927.25	6,142.97	26,000.00	23.63	19,857.03	52,000.00	45,857.03
01-30-630-106	ACCREDITATION MANAGER	730.31	2,652.20	16,000.00	16.58	13,347.80	32,000.00	29,347.80
01-30-630-126	SALARIES - CLERICAL	12,635.95	51,699.62	169,581.00	30.49	117,881.38	339,162.00	287,462.38
01-30-630-127	OVERTIME - CLERICAL	852.69	2,710.79	9,000.00	30.12	6,289.21	18,000.00	15,289.21
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	32,147.45	119,858.55	350,108.00	34.23	230,249.45	700,216.00	580,357.45
01-30-630-155	POLICE PENSION	67,027.92	268,111.68	871,363.00	30.77	603,251.32	1,742,726.00	1,474,614.32
01-30-630-201	PHONE - TELEPHONES	893.42	5,948.27	28,000.00	21.24	22,051.73	56,000.00	50,051.73
01-30-630-202	ACCREDITATION	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-30-630-246	RED LIGHT - ADJUDICATOR	832.50	1,252.50	7,000.00	17.89	5,747.50	14,000.00	12,747.50
01-30-630-247	RED LIGHT - CAMERA FEES	52,142.00	65,627.00	269,700.00	24.33	204,073.00	539,400.00	473,773.00
01-30-630-248	RED LIGHT - COM ED	115.17	459.25	2,400.00	19.14	1,940.75	4,800.00	4,340.75
01-30-630-249	RED LIGHT - MISC FEE	7,010.99	8,879.96	14,000.00	63.43	5,120.04	28,000.00	19,120.04
01-30-630-301	OFFICE SUPPLIES	1,304.53	1,677.71	6,600.00	25.42	4,922.29	13,200.00	11,522.29
01-30-630-302	PRINTING & PUBLISHING	665.62	1,890.89	5,450.00	34.70	3,559.11	10,900.00	9,009.11
01-30-630-303	FUEL/MILEAGE/WASH	3,619.56	12,035.71	72,000.00	16.72	59,964.29	144,000.00	131,964.29
01-30-630-304	SCHOOLS/CONFERENCES/TRA	1,589.99	5,908.05	27,000.00	21.88	21,091.95	54,000.00	48,091.95
01-30-630-305	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	367.00	8,898.40	15,000.00	59.32	6,101.60	30,000.00	21,101.60
01-30-630-308	CADET PROGRAM	17.02	17.02	4,000.00	0.43	3,982.98	8,000.00	7,982.98
01-30-630-311	POSTAGE & METER RENT	572.03	1,388.50	4,000.00	34.71	2,611.50	8,000.00	6,611.50
01-30-630-315	COPY SERVICE	247.50	857.87	4,000.00	21.45	3,142.13	8,000.00	7,142.13
01-30-630-331	OPERATING SUPPLIES	95.09	314.72	2,000.00	15.74	1,685.28	4,000.00	3,685.28
01-30-630-345	UNIFORMS	4,913.22	7,840.68	30,000.00	26.14	22,159.32	60,000.00	52,159.32
01-30-630-346	AMMUNITION	3,031.75	3,512.92	12,000.00	29.27	8,487.08	24,000.00	20,487.08
01-30-630-401	OPERATING EQUIPMENT	3,303.67	10,211.64	56,846.00	17.96	46,634.36	113,692.00	103,480.36
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-30-630-409	MAINTENANCE - VEHICLES	4,979.65	10,090.78	72,000.00	14.01	61,909.22	144,000.00	133,909.22
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	6,300.00	0.00	6,300.00	12,600.00	12,600.00
ADMINISTRATION		441,517.81	1,471,542.90	4,786,924.00	30.74	3,315,381.10	9,573,848.00	8,102,305.10

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<b>Fund 01 - GENERAL FUND</b>								
<b>DATA PROCESSING</b>								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	9,429.00	0.00	9,429.00	18,858.00	18,858.00
01-30-640-225	INTERNET/WEBSITE HOSTING	94.16	263.47	1,130.00	23.32	866.53	2,260.00	1,996.53
01-30-640-263	EDP LICENSES	672.00	2,625.00	15,732.00	16.69	13,107.00	31,464.00	28,839.00
01-30-640-267	DOCUMENT STORAGE/SCANNING	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
<b>DATA PROCESSING</b>		<b>766.16</b>	<b>2,888.47</b>	<b>32,291.00</b>	<b>8.95</b>	<b>29,402.53</b>	<b>64,582.00</b>	<b>61,693.53</b>
<b>RISK MANAGEMENT</b>								
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	(908.09)	2,501.20	12,500.00	20.01	9,998.80	25,000.00	22,498.80
01-30-645-274	OTHER CLAIMS	908.09	908.09	0.00	100.00	(908.09)	0.00	(908.09)
<b>RISK MANAGEMENT</b>		<b>0.00</b>	<b>3,409.29</b>	<b>12,500.00</b>	<b>27.27</b>	<b>9,090.71</b>	<b>25,000.00</b>	<b>21,590.71</b>
<b>CONSTRUCTION</b>								
01-30-635-288	BUILDING CONSTR & REMODEL	4.00	4.00	0.00	100.00	(4.00)	0.00	(4.00)
<b>CONSTRUCTION</b>		<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4.00)</b>	<b>0.00</b>	<b>(4.00)</b>
<b>PATROL</b>								
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
01-30-650-348	DRUG FORFEITURE EXP - STAT	547.13	796.13	0.00	100.00	(796.13)	0.00	(796.13)
01-30-650-349	DRUG FORFEITURE EXP - FEDE	15,143.50	15,143.50	15,000.00	100.96	(143.50)	30,000.00	14,856.50
01-30-650-350	NARCINT EXPENDITURE	89,476.38	89,476.38	153,000.00	58.48	63,523.62	306,000.00	216,523.62
<b>PATROL</b>		<b>105,167.01</b>	<b>105,416.01</b>	<b>169,800.00</b>	<b>62.08</b>	<b>64,383.99</b>	<b>339,600.00</b>	<b>234,183.99</b>
<b>INVESTIGATIVE</b>								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
<b>INVESTIGATIVE</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TRAFFIC SAFETY</b>								
01-30-660-105	PART TIME - CROSSING GUARD	0.00	778.12	5,200.00	14.96	4,421.88	10,400.00	9,621.88
<b>TRAFFIC SAFETY</b>		<b>0.00</b>	<b>778.12</b>	<b>5,200.00</b>	<b>14.96</b>	<b>4,421.88</b>	<b>10,400.00</b>	<b>9,621.88</b>
<b>ESDA COORDINATOR</b>								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
<b>ESDA COORDINATOR</b>		<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>CRIME PREVENTION</b>								
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	0.00	240.27	4,500.00	5.34	4,259.73	9,000.00	8,759.73
<b>CRIME PREVENTION</b>		<b>0.00</b>	<b>240.27</b>	<b>5,500.00</b>	<b>4.37</b>	<b>5,259.73</b>	<b>11,000.00</b>	<b>10,759.73</b>
<b>TELECOMMUNICATIONS</b>								
01-30-675-235	RADIO DISPATCHING	0.00	123,910.50	273,721.00	45.27	149,810.50	547,442.00	423,531.50
<b>TELECOMMUNICATIONS</b>		<b>0.00</b>	<b>123,910.50</b>	<b>273,721.00</b>	<b>45.27</b>	<b>149,810.50</b>	<b>547,442.00</b>	<b>423,531.50</b>

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Fund 01 - GENERAL FUND								
Total Dept 30-POLICE DEPARTMENT		549,834.98	1,753,982.29	5,333,486.00	32.89	3,579,503.71	10,666,972.00	8,912,989.71
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								
ADMINISTRATION								
01-35-400-147	MEDICARE	316.87	1,221.85	3,644.00	33.53	2,422.15	7,288.00	6,066.15
01-35-400-151	IMRF	2,597.39	10,314.16	34,717.00	29.71	24,402.84	69,434.00	59,119.84
01-35-400-161	SOCIAL SECURITY	1,292.74	5,161.92	14,229.00	36.28	9,067.08	28,458.00	23,296.08
01-35-710-101	SALARIES - PERMANENT EMPL	13,368.01	55,014.61	171,962.00	31.99	116,947.39	343,924.00	288,909.39
01-35-710-102	OVERTIME	1,592.49	4,210.09	25,000.00	16.84	20,789.91	50,000.00	45,789.91
01-35-710-103	PART TIME - LABOR	5,379.04	18,380.35	30,000.00	61.27	11,619.65	60,000.00	41,619.65
01-35-710-126	SALARIES - CLERICAL	1,873.02	7,480.74	24,348.00	30.72	16,867.26	48,696.00	41,215.26
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	3,289.86	9,478.82	28,836.00	32.87	19,357.18	57,672.00	48,193.18
01-35-710-201	TELEPHONES	176.60	936.23	2,100.00	44.58	1,163.77	4,200.00	3,263.77
01-35-710-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-710-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-710-303	FUEL/MILEAGE/WASH	478.80	1,783.32	8,000.00	22.29	6,216.68	16,000.00	14,216.68
01-35-710-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	100.00	350.00	28.57	250.00	700.00	600.00
01-35-710-311	POSTAGE & METER RENT	0.00	21.62	1,500.00	1.44	1,478.38	3,000.00	2,978.38
01-35-710-345	UNIFORMS	439.98	2,056.31	6,000.00	34.27	3,943.69	12,000.00	9,943.69
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	1,146.52	3,000.00	38.22	1,853.48	6,000.00	4,853.48
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		30,804.80	117,306.54	357,986.00	32.77	240,679.46	715,972.00	598,665.46
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	1,048.00	0.00	1,048.00	2,096.00	2,096.00
01-35-715-225	INTERNET/WEBSITE HOSTING	324.05	324.05	1,375.00	23.57	1,050.95	2,750.00	2,425.95
01-35-715-263	EDP LICENSES	(209.70)	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING		114.35	324.05	2,423.00	13.37	2,098.95	4,846.00	4,521.95
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	6,693.05	10,447.95	86,500.00	12.08	76,052.05	173,000.00	162,552.05
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
ENGINEERING		6,693.05	10,447.95	88,000.00	11.87	77,552.05	176,000.00	165,552.05
BUILDINGS								
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-725-413	MAINTENANCE - GARAGE	59.30	1,474.18	3,000.00	49.14	1,525.82	6,000.00	4,525.82
01-35-725-414	MAINTENANCE - SALT BINS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-725-415	NICOR GAS	33.48	89.77	2,000.00	4.49	1,910.23	4,000.00	3,910.23
01-35-725-417	SANITARY USER CHARGE	16.57	16.57	100.00	16.57	83.43	200.00	183.43
01-35-725-418	MAINTENANCE - PW BUILDING	831.18	2,211.39	10,000.00	22.11	7,788.61	20,000.00	17,788.61





EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Total Dept 35-PUBLIC WORKS DEPARTMENT		112,800.86	367,765.65	1,221,792.00	30.10	854,026.35	2,443,584.00	2,075,818.35
Dept 40-BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	120.83	507.54	1,783.00	28.47	1,275.46	3,566.00	3,058.46
01-40-400-151	IMRF	1,343.41	5,630.86	19,288.00	29.19	13,657.14	38,576.00	32,945.14
01-40-400-161	SOCIAL SECURITY	516.59	2,170.07	7,623.00	28.47	5,452.93	15,246.00	13,075.93
01-40-810-101	SALARIES - PERMANENT EMPL	5,796.64	23,151.22	75,355.00	30.72	52,203.78	150,710.00	127,558.78
01-40-810-102	OVERTIME	632.97	3,794.53	18,000.00	21.08	14,205.47	36,000.00	32,205.47
01-40-810-126	SALARIES - CLERICAL	2,276.84	9,546.98	29,598.00	32.26	20,051.02	59,196.00	49,649.02
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,611.22	9,725.52	29,189.00	33.32	19,463.48	58,378.00	48,652.48
01-40-810-201	TELEPHONES	92.12	244.54	1,000.00	24.45	755.46	2,000.00	1,755.46
01-40-810-301	OFFICE SUPPLIES	0.00	97.21	1,000.00	9.72	902.79	2,000.00	1,902.79
01-40-810-302	PRINTING & PUBLISHING	0.00	155.00	750.00	20.67	595.00	1,500.00	1,345.00
01-40-810-303	FUELMILEAGE/WASH	55.84	188.43	1,000.00	18.84	811.57	2,000.00	1,811.57
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-311	POSTAGE & METER RENT	0.00	105.19	400.00	26.30	294.81	800.00	694.81
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	565.00	0.00	565.00	1,130.00	1,130.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	1,104.11	2,000.00	55.21	895.89	4,000.00	2,895.89
GENERAL MANAGEMENT		13,446.46	56,421.20	189,051.00	29.84	132,629.80	378,102.00	321,680.80
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,300.00	0.00	5,300.00	10,600.00	10,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
DATA PROCESSING		0.00	0.00	8,686.00	0.00	8,686.00	17,372.00	17,372.00
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	1,975.00	2,975.00	2,500.00	119.00	(475.00)	5,000.00	2,025.00
01-40-820-246	FEES - DRAINAGE ENGINEER	4,481.14	6,251.87	6,000.00	104.20	(251.87)	12,000.00	5,748.13
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	220.00	220.00	5,000.00	4.40	4,780.00	10,000.00	9,780.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	1,003.00	5,000.00	20.06	3,997.00	10,000.00	8,997.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	10,768.87	37,761.51	50,000.00	75.52	12,238.49	100,000.00	62,238.49
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	1,313.52	1,423.52	15,000.00	9.49	13,576.48	30,000.00	28,576.48
ENGINEERING		18,758.53	49,634.90	84,000.00	59.09	34,365.10	168,000.00	118,365.10
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	10,235.25	17,060.25	35,000.00	48.74	17,939.75	70,000.00	52,939.75
01-40-830-115	PLUMBING INSPECTION	855.00	2,880.00	7,000.00	41.14	4,120.00	14,000.00	11,120.00
01-40-830-117	ELEVATOR INSPECTION	1,805.00	2,779.00	8,000.00	34.74	5,221.00	16,000.00	13,221.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
INSPECTION		12,895.25	22,719.25	54,000.00	42.07	31,280.75	108,000.00	85,280.75

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ACTIVITY FOR MONTH 08/31/17

2017-18

YTD BALANCE 08/31/2017

ORIGINAL BUDGET

% BDGT USED

AVAILABLE BALANCE

APPROP.

APPROP. AVAIL.

GL NUMBER DESCRIPTION

Fund 01 - GENERAL FUND

Total Dept 40-BUILDING &amp; ZONING DEPARTMENT

542,698.65

671,474.00

206,961.65

38.36

335,737.00

128,775.35

45,100.24

Fund 01 - GENERAL FUND:

TOTAL EXPENDITURES

18,754,210.16

22,547,588.00

7,480,416.16

33.65

11,273,794.00

3,793,377.84

965,782.49

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
<b>Fund 02 - WATER FUND</b>								
<b>Dept 50-WATER DEPARTMENTS</b>								
<b>CAPITAL IMPROVEMENTS</b>								
02-50-440-694	DISTRIBUTION SYSTEM REPLA	2,745.79	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
02-50-440-695	EDP	414.00	552.00	0.00	100.00	(552.00)	0.00	(552.00)
<b>CAPITAL IMPROVEMENTS</b>								
		3,159.79	3,297.79	10,000.00	32.98	6,702.21	20,000.00	16,702.21
<b>ADMINISTRATION</b>								
02-50-400-147	MEDICARE	230.27	960.79	3,400.00	28.26	2,439.21	6,800.00	5,839.21
02-50-400-151	IMRF	2,508.80	10,435.66	33,648.00	31.01	23,212.34	67,296.00	56,860.34
02-50-400-161	SOCIAL SECURITY	945.15	4,069.03	14,539.00	27.99	10,469.97	29,078.00	25,008.97
02-50-401-101	SALARIES - PERMANENT EMPL	11,549.61	47,741.11	150,145.00	31.80	102,403.89	300,290.00	252,548.89
02-50-401-102	OVERTIME	2,836.45	12,270.39	40,000.00	30.68	27,729.61	80,000.00	67,729.61
02-50-401-103	PART TIME - LABOR	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
02-50-401-126	SALARIES - CLERICAL	1,872.90	7,480.10	24,348.00	30.72	16,867.90	48,696.00	41,215.90
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	3,289.86	9,592.70	29,576.00	32.43	19,983.30	59,152.00	49,559.30
02-50-401-201	PHONE - TELEPHONES	375.88	1,803.96	10,850.00	16.63	9,046.04	21,700.00	19,896.04
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	214.52	214.52	1,500.00	14.30	1,285.48	3,000.00	2,785.48
02-50-401-302	PRINTING & PUBLISHING	0.00	2,888.48	4,000.00	72.21	1,111.52	8,000.00	5,111.52
02-50-401-303	FUEL/MILEAGE/WASH	478.80	1,790.92	5,000.00	35.82	3,209.08	10,000.00	8,209.08
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	15.60	(15.17)	550.00	(2.76)	565.17	1,100.00	1,115.17
02-50-401-311	POSTAGE & METER RENT	0.00	2,313.30	5,000.00	46.27	2,686.70	10,000.00	7,686.70
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>ADMINISTRATION</b>								
		24,317.64	101,545.79	345,456.00	29.39	243,910.21	690,912.00	589,366.21
<b>OTHER</b>								
02-50-449-102	INTEREST EXPENSE	0.00	4,914.00	9,828.00	50.00	4,914.00	19,656.00	14,742.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	10,286.00	0.00	10,286.00	20,572.00	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	8,249.93	17,105.00	48.23	8,855.07	34,210.00	25,960.07
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	18,974.17	38,748.00	48.97	19,773.83	77,496.00	58,521.83
02-50-450-106	BAD DEBT	0.00	9.50	0.00	100.00	(9.50)	0.00	(9.50)
<b>OTHER</b>								
		0.00	32,147.60	75,967.00	42.32	43,819.40	151,934.00	119,786.40
<b>DATA PROCESSING</b>								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	239.00	1,571.00	15.21	1,332.00	3,142.00	2,903.00
02-50-417-263	EDP LICENSES	460.00	1,410.00	6,363.00	22.16	4,953.00	12,726.00	11,316.00
02-50-417-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
<b>DATA PROCESSING</b>								
		460.00	1,649.00	14,234.00	11.58	12,585.00	28,468.00	26,819.00
<b>ENGINEERING</b>								
02-50-405-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
<b>ENGINEERING</b>								
		0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
<b>TRANSFERS TO OTHER FUNDS</b>								
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	184,344.32	553,033.00	33.33	368,688.68	1,106,066.00	921,721.68

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 02 - WATER FUND								
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	5,415.50	47,345.00	11.44	41,929.50	94,690.00	89,274.50
TRANSFERS TO OTHER FUNDS		46,086.08	589,759.82	1,000,378.00	58.95	410,618.18	2,000,756.00	1,410,996.18
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	1,067.69	4,168.81	12,000.00	34.74	7,831.19	24,000.00	19,831.19
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-420-361	CHEMICALS	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
02-50-420-362	SAMPLING ANALYSIS	499.00	769.00	2,500.00	30.76	1,731.00	5,000.00	4,231.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-575	PURCHASE OF WATER	166,325.04	463,809.84	1,708,000.00	27.16	1,244,190.16	3,416,000.00	2,952,190.16
WATER PRODUCTION		167,891.73	468,747.65	1,727,100.00	27.14	1,258,352.35	3,454,200.00	2,985,452.35
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	1,350.00	1,599.00	1,000.00	159.90	(599.00)	2,000.00	401.00
02-50-425-475	MATERIALS & SUPPLIES- STAN	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STA	673.05	1,346.10	6,500.00	20.71	5,153.90	13,000.00	11,653.90
WATER STORAGE		2,023.05	2,945.10	10,000.00	29.45	7,054.90	20,000.00	17,054.90
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	1,405.00	4,262.50	7,500.00	56.83	3,237.50	15,000.00	10,737.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	40,665.90	91,449.10	110,000.00	83.14	18,550.90	220,000.00	128,550.90
02-50-430-299	LANDSCAPING - OTHER	184.88	746.40	5,000.00	14.93	4,253.60	10,000.00	9,253.60
02-50-430-401	OPERATING EQUIPMENT	13.19	173.19	750.00	23.09	576.81	1,500.00	1,326.81
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	2,910.00	33,738.34	15,000.00	224.92	(18,738.34)	30,000.00	(3,738.34)
TRANSPORTATION/DISTRIBUTION		45,178.97	130,369.53	139,000.00	93.79	8,630.47	278,000.00	147,630.47
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	261.00	303.00	2,500.00	12.12	2,197.00	5,000.00	4,697.00
02-50-435-461	NEW METERING EQUIPMENT	12,237.00	28,275.88	7,500.00	377.01	(20,775.88)	15,000.00	(13,275.88)
02-50-435-462	METER REPLACEMENT	0.00	850.00	500.00	170.00	(350.00)	1,000.00	150.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
METERS & BILLING		12,498.00	29,428.88	13,000.00	226.38	(16,428.88)	26,000.00	(3,428.88)
Total Dept 50-WATER DEPARTMENT		301,615.26	1,359,891.16	3,338,135.00	40.74	1,978,243.84	6,676,270.00	5,316,378.84
Fund 02 - WATER FUND:								
TOTAL EXPENDITURES		301,615.26	1,359,891.16	3,338,135.00	40.74	1,978,243.84	6,676,270.00	5,316,378.84

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PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2017-18		% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
		MONTH 08/31/17	YTD BALANCE 08/31/2017	ORIGINAL BUDGET				

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 2017-18	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53-HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-302	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,125.00	0.00	1,125.00	2,250.00	2,250.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	2,100.00	8,190.00	25.64	6,090.00	16,380.00	14,280.00
03-53-435-317	ADVERTISING	0.00	66,712.45	100,000.00	66.71	33,287.55	200,000.00	133,287.55
03-53-435-319	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
COMMUNITY RELATIONS								
		0.00	68,812.45	117,415.00	58.61	48,602.55	234,830.00	166,017.55
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	2,000.00	12,000.00	16.67	10,000.00	24,000.00	22,000.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION								
		0.00	2,000.00	12,250.00	16.33	10,250.00	24,500.00	22,500.00
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
SPECIAL EVENTS								
		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL								
		0.00	73,312.45	134,165.00	54.64	60,852.55	268,330.00	195,017.55
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	73,312.45	134,165.00	54.64	60,852.55	268,330.00	195,017.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 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
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00	435,900.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

Page: 18/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 642,450.00	APPROP. 556,837.50
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	150,000.00	0.00	150,000.00	300,000.00	300,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	85,612.50	171,225.00	50.00	85,612.50	342,450.00	256,837.50
OTHER		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
Total Dept 60-SSA BOND								
		0.00	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								
		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50



EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

Page: 19/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	300.00	700.00	2,000.00	35.00	1,300.00	4,000.00	3,300.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,126.00	0.00	3,126.00	6,252.00	6,252.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	8,939.98	34,435.00	25.96	25,495.02	68,870.00	59,930.02
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,117.00	0.00	3,117.00	6,234.00	6,234.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	85.00	92.00	3,460.00	2.66	3,368.00	6,920.00	6,828.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	1,500.00	1,500.00	815.00	184.05	(685.00)	1,630.00	130.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,824.45	3,804.00	100.54	(20.45)	7,608.00	3,783.55
ADMINISTRATION		1,885.00	19,456.43	55,157.00	35.27	35,700.57	110,314.00	90,857.57
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	94,273.32	344,716.25	973,575.00	35.41	628,858.75	1,947,150.00	1,602,433.75
07-62-401-582	WIDOW'S PENSION	3,209.37	12,837.48	38,512.00	33.33	25,674.52	77,024.00	64,186.52
07-62-401-583	DISABILITY BENEFITS	5,706.62	22,826.48	68,861.00	33.15	46,034.52	137,722.00	114,895.52
PENSION BENEFITS		103,189.31	380,380.21	1,080,948.00	35.19	700,567.79	2,161,896.00	1,781,515.79
Total Dept 62		105,074.31	399,836.64	1,136,105.00	35.19	736,268.36	2,272,210.00	1,872,373.36

Fund 07 - POLICE PENSION FUND:

TOTAL EXPENDITURES

105,074.31 399,836.64 1,136,105.00 35.19 736,268.36 2,272,210.00 1,872,373.36

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

Page: 20/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65-WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMEN	0.00	0.00	238,900.00	0.00	238,900.00	477,800.00	477,800.00
09-65-440-602	MTU REPLACEMENT	12,745.50	12,745.50	5,000.00	254.91	(7,745.50)	10,000.00	(2,745.50)
09-65-440-604	WATER TANK REPAIRS	253,276.00	458,817.78	524,700.00	87.44	65,882.22	1,049,400.00	590,582.22
CAPITAL IMPROVEMENTS		266,021.50	471,563.28	768,600.00	61.35	297,036.72	1,537,200.00	1,065,636.72
Total Dept 65-WATER CAPITAL IMPROVEMENTS								
		266,021.50	471,563.28	768,600.00	61.35	297,036.72	1,537,200.00	1,065,636.72
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		266,021.50	471,563.28	768,600.00	61.35	297,036.72	1,537,200.00	1,065,636.72

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

Page: 21/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND								
Dept 70-DEBT SERVICE FUND								
OTHER								
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	204,714.00	0.00	204,714.00	409,428.00	409,428.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	60,211.00	120,422.00	50.00	60,211.00	240,844.00	180,633.00
OTHER		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
Total Dept 70-DEBT SERVICE FUND								
		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES								
		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

Page: 22/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 2017-18	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION								
CAPITAL IMPROVEMENTS								
14-75-930-411	POLICE DEPT REMODEL (7760	(52,457.58)	1,166,560.72	1,078,561.00	108.16	(87,999.72)	2,157,122.00	990,561.28
14-75-930-412	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		(52,457.58)	1,166,560.72	1,098,561.00	106.19	(67,999.72)	2,197,122.00	1,030,561.28
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV		(52,457.58)	1,166,560.72	1,098,561.00	106.19	(67,999.72)	2,197,122.00	1,030,561.28
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
TOTAL EXPENDITURES		(52,457.58)	1,166,560.72	1,098,561.00	106.19	(67,999.72)	2,197,122.00	1,030,561.28

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 08/31/2017

Page: 23/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	876.70	1,304.20	1,750.00	74.53	445.80	3,500.00	2,195.80
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CONTINGENCIES								
		876.70	1,304.20	4,250.00	30.69	2,945.80	8,500.00	7,195.80
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
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								
		876.70	1,304.20	518,650.00	0.25	517,345.80	1,037,300.00	1,035,995.80
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES								
		876.70	1,304.20	518,650.00	0.25	517,345.80	1,037,300.00	1,035,995.80
TOTAL EXPENDITURES - ALL FUNDS								
		1,586,912.68	7,411,669.79	19,132,321.00	38.74	11,720,651.21	38,264,642.00	30,852,972.21

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Resolution –

A Resolution Approving a Plat of Easement – 740 67<sup>th</sup> Place

6e

AGENDA NO.

AGENDA DATE: 9/11/17

STAFF REVIEW: Tim Halik,  
Village Administrator

SIGNATURE: \_\_\_\_\_




LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: \_\_\_\_\_

THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: \_\_\_\_\_



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

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

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

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

The existing residence upon the property located at 740 67<sup>th</sup> Street has been razed and a new residence will be constructed in its place. The project will require re-grading of the property to establish positive drainage to serve the new residence. The re-grading will ensure that drainage from the property does not sheet flow onto adjacent properties. In accordance with the above mentioned code requirement, new easements are required, since easements do not already exist. The owner's engineer has prepared a Plat of Easement dedicating new public utility and drainage easements for this purpose.

#### ACTION PROPOSED:

Adopt the Resolution.

RESOLUTION NO. 17-R-\_\_\_\_\_

Resolution – A Resolution Approving a Plat of Easement – 740 67<sup>th</sup> Place

---

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

SECTION ONE: That the Plat of Easement, as prepared by Intech Consultants, Inc. Job No. 7089, consisting of one (1) sheet, dated May 4, 2017, attached hereto and incorporated herein as Exhibit "A", be and the same, is hereby approved and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

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

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

ADOPTED and APPROVED this 11<sup>th</sup> day of September, 2017.

APPROVED:

---

Mayor

ATTEST:

---

Village Clerk

ROLL CALL VOTE:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



# PLAT OF EASEMENT OF

LOT 6 IN B.A. FELLER CO'S SUBDIVISION UNIT #1, BEING A SUBDIVISION OF THE WEST 891.0 FEET OF THE EAST 2,196.0 FEET OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 18, 1955 AS DOCUMENT 746710, IN DUPAGE COUNTY, ILLINOIS.

COMMONLY KNOWN AS: 740 67TH PLACE, WILLOWBROOK, ILLINOIS

**OWNER'S CERTIFICATE**

STATE OF ILLINOIS )  
SS  
COUNTY OF DU PAGE)

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

DATED THIS \_\_\_\_ DAY OF \_\_\_\_, A.D., 20\_\_

BY: \_\_\_\_\_

**NOTARY CERTIFICATE**

STATE OF ILLINOIS )  
SS  
COUNTY OF DU PAGE)

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

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

DATED THIS \_\_\_\_ DAY OF \_\_\_\_, A.D., 20\_\_

NOTARY PUBLIC MY COMMISSION EXPIRES: \_\_\_\_\_

**BOARD OF TRUSTEES CERTIFICATE**

STATE OF ILLINOIS )  
SS  
COUNTY OF DU PAGE)

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

THIS \_\_\_\_ DAY OF \_\_\_\_, A.D., 20\_\_

BY: \_\_\_\_\_ PRESIDENT

ATTEST: \_\_\_\_\_ VILLAGE CLERK

**DUPAGE COUNTY RECORDER'S CERTIFICATE**

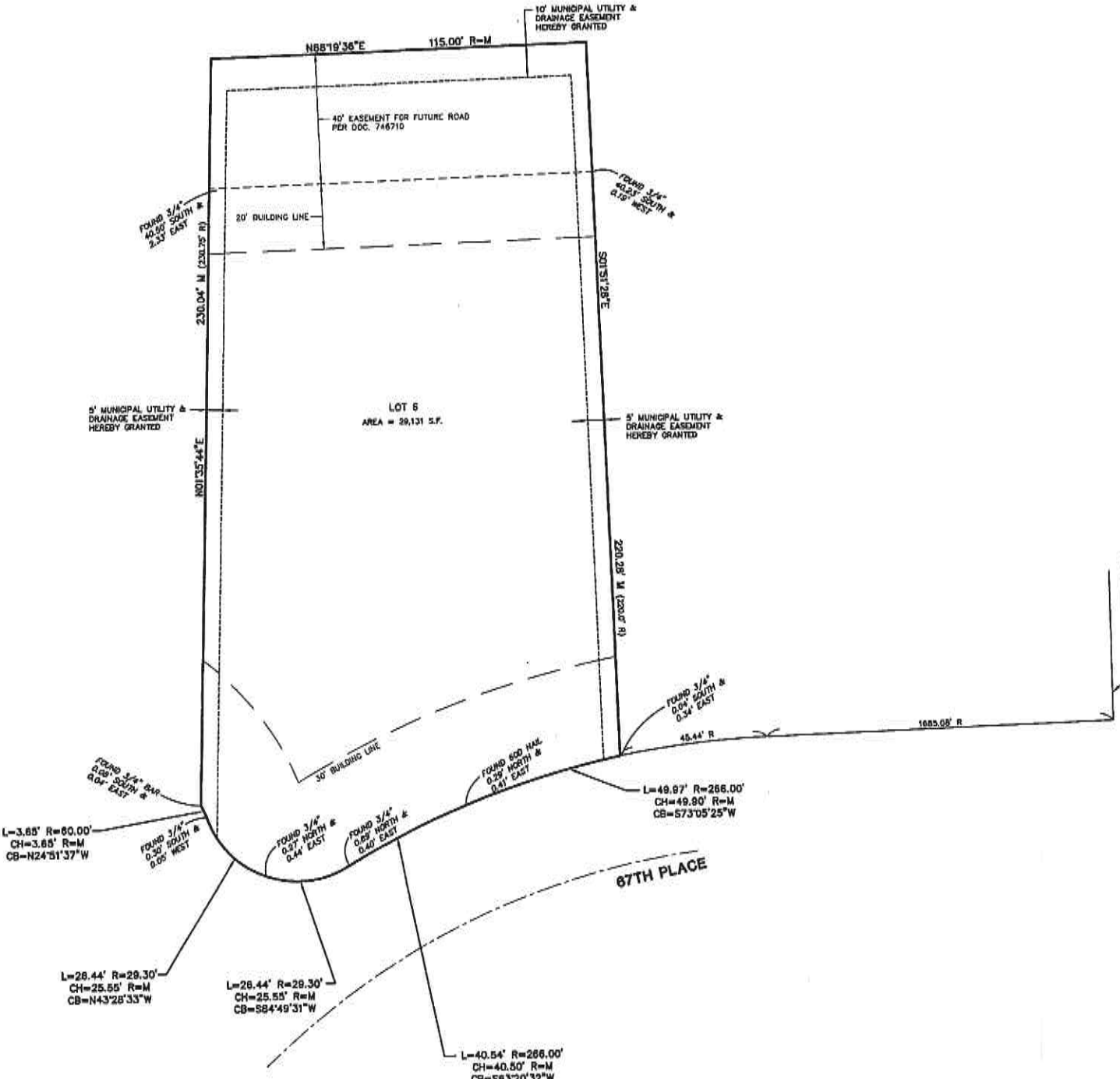
STATE OF ILLINOIS )  
SS  
COUNTY OF DU PAGE)

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE \_\_\_\_ DAY OF \_\_\_\_, 20\_\_, AT \_\_\_\_ O'CLOCK \_\_\_\_ M. AS DOCUMENT NUMBER \_\_\_\_

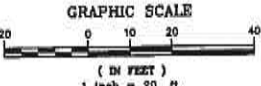
DUPAGE COUNTY RECORDER

**MUNICIPAL UTILITY EASEMENT PROVISIONS**

PERPETUAL EASEMENTS FOR PROVIDING UTILITY SERVICES TO THE PROPERTY DESCRIBED AND SHOWN ON THIS PLAT AND OTHER PROPERTY ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WILLOWBROOK, AND THEIR SUCCESSORS AND ASSIGNS JOINTLY AND SEVERALLY, IN, OVER, UNDER, ACROSS, ALONG, THROUGH AND UPON THE AREAS BOUNDED BY THE LOT LINES AND DOTTED LINES ON THIS PLAT AND INDICATED AS MUNICIPAL UTILITY EASEMENT AND/OR MUNICIPAL UTILITY AND DRAINAGE EASEMENT. FOR THE PURPOSES OF THIS PLAT, PROVIDING UTILITY SERVICES SHALL INCLUDE THE RIGHT, BUT NOT THE OBLIGATION, FROM TIME TO TIME, TO INSTALL, CONSTRUCT, RECONSTRUCT, IMPROVE, KEEP, OPERATE, INSPECT, MAINTAIN, REPAIR, REPLACE, ENLARGE, RENEW, RELOCATE, REMOVE AND/OR INCREASE THE SIZE, NUMBER AND/OR TYPE OF FACILITIES USED IN CONNECTION WITH TRANSMISSION AND DISTRIBUTION OF POTABLE WATER AND STORMWATER, INCLUDING ANY AND ALL GRADING AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, IN, OVER, UNDER, ACROSS, ALONG, THROUGH AND UPON SUCH EASEMENT AREAS, AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, TOGETHER WITH THE RIGHT, BUT NOT THE OBLIGATION, TO INSTALL REQUIRED SERVICE CONNECTIONS ON EACH LOT TO SERVE IMPROVEMENTS THEREON, OR IN ADJACENT LOTS, THE RIGHT, BUT NOT THE OBLIGATION, TO CUT, TRIM OR REMOVE TREES, BUSHES AND ROOTS AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT, BUT NOT THE OBLIGATION, TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, OVER, UNDER, ACROSS, ALONG, THROUGH OR UPON SUCH EASEMENT AREAS WITHOUT THE PRIOR WRITTEN CONSENT OF GRANTEES, AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF OR THE EXERCISE OF GRANTEES' OTHER RIGHTS PROVIDED HEREIN.



SCALE: 1" = 20'



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



**SURVEYOR'S CERTIFICATION**

STATE OF ILLINOIS )  
SS  
COUNTY OF DU PAGE)

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

DATED THIS \_\_\_\_ DAY OF \_\_\_\_, A.D., 20\_\_

BY: \_\_\_\_\_  
ILLINOIS PROFESSIONAL LAND SURVEYOR #33-2587  
MY LICENSE EXPIRES/RENEWES 11-30-2018

**INTECH CONSULTANTS, INC.**  
1905 UNIVERSITY LANE, SUITE D ENGINEERS - SURVEYORS  
LIBLE, ILLINOIS 60532  
PHONE: 630-264-5656 ILLINOIS REGISTRATION No. 184-001940

\\NASD\proj\GIS\PROJECT\7089\7089.dwg (3/18/2017 10:03:03 AM) SURVEY: 5/4/2017 9:22:09 AM, S.P.



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT: PAYOUT #4 – PARTIAL PAYMENT, CLAUSS BROTHERS, INC.	<b>AGENDA NO.</b> <b>6f</b>  <b>AGENDA DATE:</b> <u>9/11/17</u>
--	---

<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>LEGAL REVIEW:</b> Thomas Bastain, Village Attorney	<b>SIGNATURE:</b> <u>THOMAS BASTAIN TH.</u>
<b>RECOMMENDED BY:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>Tim Halik</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b> 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)

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 in June 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, the installation of the south playground pods, the installation of the main playground, grading and concrete walks, underdrain stormwater improvements, the installation of pond bank wetland plantings, along with the splashpad and new pavilion. The installation of the new pre-fabricated restroom building is now underway.

### 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 \$231,724.80. The breakdown is as follows:

Construction Contract Amount:	\$750,007.00 – including project Change Order Nos. 1 thru 8
Payout #1 Amount:	\$26,828.10 – approved by the Village Board on 6/12/17
Payout #2 Amount:	\$114,336.00 – approved by the Village Board on 7/10/17
Payout #3 Amount:	\$152,585.10 – approved by the Village Board on 8/14/17

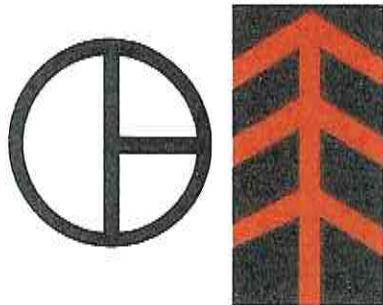
Work Completed this Period:	\$257,472.00 – Payout #4 Request
Less 10% Retention:	(25,747.20)

Payout #4, Partial – Total:                      \$231,724.80

A copy of the Application and Certification for Payment for Payment #4 – Partial Payment Request is attached, including 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 #4 – Partial Payment to Clauss Brothers, Inc. in the amount of \$231,724.80. 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	\$513,750

**ACTION PROPOSED:** Pass motion.



**CLAUSS BROTHERS, Inc.**  
Landscape Architects & Contractors

12N330 Switzer Road  
Elgin, Illinois 60124  
TEL (847) 488-0711  
FAX (847) 488-0551

TO: VILLAGE OF WILLOWBROOK  
835 MIDWAY DRIVE  
WILLOWBROOK, IL 60527

**INVOICE# 25435**

DATE: 8/31/2017  
APPLICATION NO: 4

WILLOW POND PARK-OSLAD PARK IMPROVEMENTS  
SPEC#

CBI JOB # 1705

Original Contract Amount	\$686,131.00
Change Orders	\$63,876.00
Contract Sum to Date	\$750,007.00
Total Completed & Stored to Date:	\$583,860.00
Retention:	\$58,386.00
Total Earned less Retention:	\$525,474.00
Less Previous Payment	\$293,749.20
<b>CURRENT PAYMENT DUE:</b>	<b>\$231,724.80</b>
Balance to Finish (Including Retention)	\$224,533.00

Distribution:

OWNER  
PM  
ARCH  
CLAUSS 5





## APPLICATION AND CERTIFICATE FOR PAYMENT

TO: VILLAGE OF WILLOWBROOK  
835 MIDWAY DRIVE  
WILLOWBROOK, IL 60527

WILLOW POND PARK-OSLAD PARK IMPRV.  
SPEC#  
CBI JOB #

APPLICATION NO:  
4  
1705

FROM: CLAUSS BROTHERS, INC.  
12N330 SWITZER ROAD  
ELGIN, IL 60124

Arch: Design Perspectives, Inc.  
1280 Iroquois Ave., Suite 110  
Naperville, IL 60563

PERIOD THROUGH:  
08/31/17

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract, continuation sheet is attached.

Original Contract Amount	\$686,131.00
Change Orders	\$63,876.00
Contract Sum to Date	\$750,007.00
Total Completed & Stored to Date:	\$583,860.00
Retention:	\$58,386.00
Total Earned less Retention:	\$525,474.00
Less Previous Payment	\$293,749.20
<b>CURRENT PAYMENT DUE:</b>	<b>\$231,724.80</b>
Balance to Finish (Inc. Retention)	\$224,533.00

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

CLAUSS BROTHERS, INC.

By:   
Susan M. Miller, Sec/Treasurer 29-Aug-17

State of Illinois  
County of Cook

Subscribed and Sworn to before me this 29-Aug-17

  
Notary Public

**Architect's Certificate for Payment:** In accordance with the contract documents, based on on-site observations and the data comprising the above application, the Architect certifies that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and Clauss Brothers, Inc. is entitled to payment of the amount certified.

Amount Certified: \$ \_\_\_\_\_

Arch: Design Perspectives, Inc.

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to Clauss Brothers, Inc. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

COMPANY NAME:  
CLAUSS BROTHERS INC.

APPLICATION AND CERTIFICATE FOR PAYMENT  
WILLOW POND IMPROVEMENTS

APPLICATION NO.:	4
APPLICATION DATE:	8/28/2017
PERIOD TO:	8/31/2017
PROJECT NO.:	1705

PAGE 1

A	B	C	D	E	F	G	H	I	J	K	L
Item no	DESCRIPTION OF WORK	QTY	UNIT \$	SCHEDULED VALUE	COMPLETED WORK PREVIOUS APPLICATIONS (F+G+H)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED (F+G+H)	%	BALANCE TO FINISH (J-K)	RETENTION
1	BOND	1	\$	7,209.00	\$	7,209.00	\$	7,209.00	100%	\$	\$ 720.90
2	EXCAVATION & DEMOLITION	1	\$	58,839.00	\$	58,839.00	\$	58,839.00	100%	\$	\$ 5,883.90
3	PAVING & SURFACES	1	\$	57,805.00	\$	13,500.00	\$	24,470.00	68%	\$	\$ 19,835.00
4	UTILITIES	1	\$	105,219.00	\$	17,500.00	\$	87,719.00	100%	\$	\$ 10,521.90
5	SITE IMPROVEMENTS	1	\$	138,915.00	\$	56,460.00	\$	117,260.00	84%	\$	\$ 21,655.00
6	WASHROOM IMPROVEMENTS	1	\$	105,033.00	\$	6,500.00	\$	20,850.00	20%	\$	\$ 84,183.00
7	POND IMPROVEMENTS	1	\$	22,214.00	\$	22,214.00	\$	22,214.00	100%	\$	\$ 2,221.40
8	SPRAY PAD	1	\$	67,223.00	\$	32,000.00	\$	67,223.00	100%	\$	\$ 6,722.30
9	LANDSCAPE & TURF	1	\$	65,518.00	\$	44,600.00	\$	67,223.00	95%	\$	\$ 2,618.00
10	PLAYGROUND INSTALLATION	1	\$	29,270.00	\$	29,270.00	\$	62,900.00	100%	\$	\$ 2,927.00
11	PATHWAY LIGHT ALLOWANCE	1	\$	23,886.00	\$	-	\$	29,270.00	0%	\$	\$ 23,886.00
12	UTILITY RELOCATION	1	\$	5,000.00	\$	-	\$	-	0%	\$	\$ 5,000.00
13	WAR #1	1	\$	6,580.00	\$	6,580.00	\$	6,580.00	100%	\$	\$ 658.00
14	WAR #2	1	\$	33,245.00	\$	28,500.00	\$	28,500.00	86%	\$	\$ 4,745.00
15	WAR #3	1	\$	3,216.00	\$	3,216.00	\$	3,216.00	100%	\$	\$ 321.60
16	WAR #4 - #7	1	\$	19,685.00	\$	-	\$	16,610.00	84%	\$	\$ 3,075.00
17	WAR #8	1	\$	1,150.00	\$	-	\$	-	0%	\$	\$ 1,150.00
18		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
19		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
20		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
21		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
22		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
23		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
24		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
25		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
26		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
27		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
28		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
29		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
30		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
31		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
32		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
33		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
34		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
35		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
36		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
37		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
38		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
39		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
40		1	\$	-	\$	-	\$	-	ADJVA#	\$	\$ -
	TOTAL			\$ 750,007.00	\$ 326,386.00	\$ 233,602.00	\$ 24,470.00	\$ 583,860.00	78%	\$ 166,147.00	\$ 58,386.00

# WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Billing #4

Spec.  
Job #1705

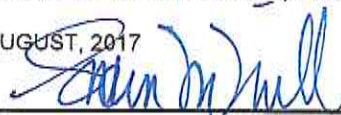
WHEREAS CLAUSS BROTHERS, INC. Has been employed by VILLAGE OF WILLOWBROOK to furnish Landscaping work for the premises known as WILLOW POND PARK-OSLAD PARK IMPROVEMENTS of which VILLAGE OF WILLOWBROOK is the owner.

CLAUSS BROTHERS INC., for and in consideration of TWO HUNDRED THIRTY ONE THOUSAND SEVEN HUNDRED TWENTY FOUR AND 80/100 (\$231,724.80) and other goods and valuable considerations, the receipt whereof is; hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by Clauss Brothers, Inc. to VILLAGE OF WILLOWBROOK premises.

Given under my hand and seal this 29TH day of AUGUST, 2017

Signature and

Seal:



Susan M. Miller, Sec/Treasurer

## CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is Susan M. Miller, Sec/Treasurer of CLAUSS BROTHERS, INC. who is contractor for the landscaping renovations on the premises located at WILLOW POND PARK-OSLAD PARK IMPROVEMENTS of which VILLAGE OF WILLOWBROOK is the owner.

That the total amount of the contract including extras is \$750,007.00 on which he has received payment of \$293,749.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

SUBCONTRACTOR	SERVICE	CONTRACT AMOUNT	PREVIOUSLY PAID	THIS PAYMENT	BALANCE TO COMPLETE
Clauss Brothers Inc.	Landscaping	325,534.20	229,856.25	148,587.80	-52,909.85
Craiger Custom Design	Carpentry	17,000.00	0.00		17,000.00
J & R 1st. In Asphalt	Asphalt	12,005.90	0.00		12,005.90
Jasco Electric	Electrical	67,751.90	0.00		67,751.90
Hanover Specialties	Material	48,937.50	0.00	24,469.00	24,468.50
Herrera Construction	Concrete	83,050.50	38,223.45		44,827.05
Norwalk Construction	Concrete	64,275.00	6,427.50		57,847.50
Parkreation	Material	19,984.00	0.00	19,984.00	0.00
Pirtano Construction	Sewer	34,906.00	0.00	12,222.00	22,684.00
Tallgrass Restoration	Native Planting	27,380.00	19,242.00		8,138.00
Tri County Plumbing	Plumbing	22,720.00	0.00		22,720.00
Water Odyssey	Material	26,462.00	0.00	26,462.00	0.00
	TOTAL	750,007.00	293,749.20	231,724.80	224,533.00

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

Signed this 29TH day of AUGUST, 2017

Signature:



Susan M. Miller, Sec/Treasurer

Subscribed and Sworn before me this 29TH day of AUGUST, 2017

Notary

Seal



# WAIVER OF LIEN TO DATE

STATE OF New York  
COUNTY OF Suffolk

Job # 1705

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.  
to furnish Poured in place safety surfacing  
for the premises known as Willow Pond Park Improvements  
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of twentyfour thousand four hundred and sixtynine  
\$ 24,469.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, under the statutes of the State of Illinois relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE August 19, 2017

COMPANY NAME Hanover Specialties Inc

ADDRESS 35 Fieldland Street Bohemia NY 11716

SIGNATURE AND TITLE

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

STATE OF New York

## CONTRACTOR'S AFFIDAVIT

COUNTY OF Suffolk

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jorge Escandon BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) General Manager OF  
(COMPANY NAME) Hanover Specialties Inc WHO IS THE  
CONTRACTOR FURNISHING Poured in place safety surfacing WORK ON THE BUILDING  
LOCATED AT Willow Pond Park Improvements  
OWNED BY Village of Willowsbrook

That the total amount of the contract including extras\* is \$ 48,937.50 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	<u>Poured in place safety surfacing</u>	<u>48,937.50</u>	<u>0.00</u>	<u>24,469.00</u>	<u>24,468.50</u>
All material taken from fully paid stock and delivered to the jobsite in our own trucks.					
Major Supplier:					
All Labor is paid. No rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>48,937.50</u>	<u>0.00</u>	<u>24,469.00</u>	<u>24,468.50</u>

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

DATE August 19, 2017

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

19

DAY OF

August

2017

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

NOTARY PUBLIC

RECEIVED

AUG 25 2017

BY: \_\_\_\_\_

VINCENT BERTONE  
Notary Public - State of New York  
NO. 018E6115711  
Qualified in Suffolk County  
My Commission Expires 10/12/20

RECEIVED  
AUG 17 2017  
City# \_\_\_\_\_  
Escrow # \_\_\_\_\_

**CONDITIONAL UPON PAYMENT - FINAL WAIVER OF LIEN TO DATE**

STATE OF }  
COUNTY OF } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.  
to furnish Shelter  
for the premises known as Willow Pond Park Improvements  
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Nineteen thousand nine hundred eighty four dollars and 00/100  
\$ 19,984.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, under the statutes of the State of Illinois relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE August 15, 2017 COMPANY NAME Parkreation Inc.  
ADDRESS 27 E. Palatine, Prospect Hts, IL 60070

SIGNATURE AND TITLE John Simonaitis PRESIDENT  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF } **CONTRACTOR'S AFFIDAVIT**  
COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) John Simonaitis BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Owner OF  
(COMPANY NAME) Parkreation Inc. WHO IS THE  
CONTRACTOR FURNISHING Shelter WORK ON THE BUILDING  
LOCATED AT Willow Pond Park Improvements  
OWNED BY Village of Willowbrook

That the total amount of the contract including extras\* is \$ 19,984.00 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Parkreation Inc.	Shelter	19,984.00	0.00	19,984.00	0.00
All material taken from fully paid stock and delivered to the jobsite in our own trucks.					
Major Supplier:					
All Labor is paid. No rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		19,984.00	0.00	19,984.00	0.00

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

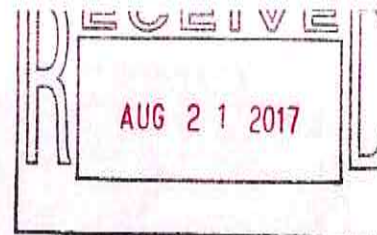
DATE 8-15-17 SIGNATURE: John Simonaitis  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 15<sup>th</sup> DAY OF August 2017

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

OFFICIAL SEAL  
LORA A DOLAN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 12/16/18

Lora A Dolan  
NOTARY PUBLIC





# WAIVER OF LIEN TO DATE


STATE OF ILLINOIS )  
COUNTY OF DUPAGE )

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.  
to furnish sewer and water for the premises known as Willow Pond Improvements Willowbrook, Illinois  
of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Twelve thousand two hundred twenty two and no/100—  
(\$12,222.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to  
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on  
the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand, pen, and seal on this 17th day of August, 2017

Signature and Seal: 

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS )  
COUNTY OF DUPAGE )  
TO WHOM IT MAY CONCERN:

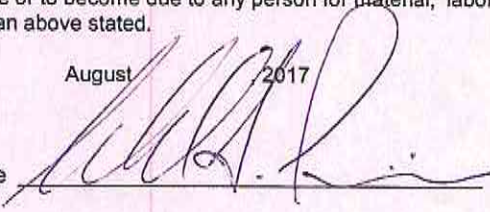
THE undersigned, being duly sworn, deposes and says that he is Michael D. Piraino, President of the PirTano Construction Company, Inc.,  
who is the contractor for the sewer and water work on the  
building located at 640 Plainfield Rd. Willowbrook, IL 60527  
owned by Village of Willowbrook

That the total amount of the contract including extras is \$34,906.00 on which he has received payment of \$0.00  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or  
equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both  
for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction  
thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PirTano Construction Company, Inc. 1766 Armitage Court Addison, Illinois	sewer and water	\$34,906.00	\$0.00	\$12,222.00	\$22,684.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$34,906.00	\$0.00	\$12,222.00	\$22,684.00

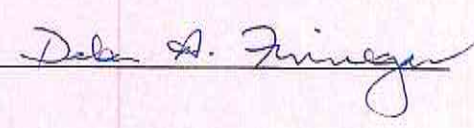
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or  
other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 17th day of August, 2017

Signature: 

Subscribed and sworn to before me this 17th day of August, 2017

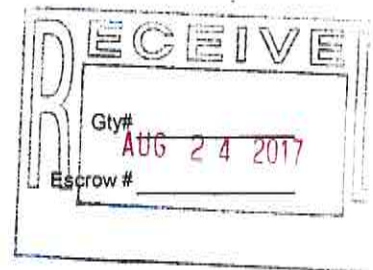


Signature: 



# WAIVER OF LIEN TO DATE

STATE OF Texas }  
COUNTY OF Hays } SS



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.  
to furnish water features  
for the premises known as Willow Pond Park Improvements  
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Twelve Thousand Five Hundred Twenty Four & No/100 Dollars  
\$ 12,524.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, under the statutes of the State of Illinois relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE August 18, 2017 COMPANY NAME Fountain People, Inc.  
ADDRESS 4600 Hwy 123, San Marcos TX 78666

SIGNATURE AND TITLE [Signature] Financial Reporting & Analysis Manager  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF Texas }  
COUNTY OF Hays } SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tom Dixon BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR-SHE IS (POSITION) Financial Reporting & Analysis Manager OF  
(COMPANY NAME) Fountain People, Inc. WHO IS THE  
CONTRACTOR FURNISHING water features WORK ON THE BUILDING  
LOCATED AT Willow Pond Park Improvements  
OWNED BY Village of Willowbrook

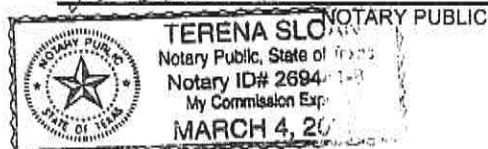
That the total amount of the contract including extras\* is \$ 26,462.00 on which he or she has received payment of  
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fountain People, Inc. 4600 Hwy 123, San Marcos, TX 78666	water features	26,462.00	0.00	12,524.00	13,938.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		26,462.00	0.00	12,524.00	13,938.00

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

DATE August 18, 2017 SIGNATURE: [Signature]  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF August 2017

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



# FINAL WAIVER OF LIEN

STATE OF Texas

COUNTY OF Hays

SS

Aug 24 2017

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.  
to furnish water features  
for the premises known as Willow Pond Park Improvements  
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Thirteen Thousand Nine Hundred Thirty-Eight and No/100 Dollars  
\$ 13,938.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
described premises, INCLUDING EXTRAS.\*

DATE August 18, 2017

COMPANY NAME Fountain People, Inc.  
ADDRESS 4600 Hwy 123, San Marcos, Texas 78666

SIGNATURE AND TITLE [Signature] Financial Reporting & Analysis

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

STATE OF Texas

COUNTY OF Hays

SS

## CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tom Dixon BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) Financial Reporting & Analysis Manager OF  
(COMPANY NAME) Fountain People, Inc. WHO IS THE  
CONTRACTOR FURNISHING water features WORK ON THE BUILDING  
LOCATED AT Willow Pond Park Improvements  
OWNED BY Village of Willowbrook

That the total amount of the contract including extras\* is \$ 26,462.00 on which he or she has received payment of  
12,524.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fountain People, Inc 4600 Hwy 123, San Marcos, TX 78666	water features	26,462.00	12,524.00	13,938.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		26,462.00	12,524.00	13,938.00	0.00

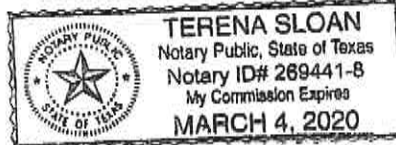
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE August 18, 2017

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF August 2017

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



NOTARY PUBLIC



# Certified Payroll Report

For the Period Ending:

07/15/17

Job: 03-14-65 Willow Pond

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Date 08/31/2017

I, Mindy Querio (Name of Signatory Party) Project Accounting Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

PirTano Construction Company Inc

(Contractor or Subcontractor) on the

Willow Pond

; that during the payroll period commencing on the

(Building or Work)

10th day of July 2017 and ending the 15th day of July 2017

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

PirTano Construction Company Inc

(Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 1088, 72 Stat. 867; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program, registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(e) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE

Mindy Querio - Project Accounting Coordinator

SIGNATURE

Mindy Querio

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 3001 OF TITLE 18 AND SECTION 221 OF TITLE 31 OF THE UNITED STATES CODE.



## Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

<div> <input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor &amp; No. _____            CLAUSSE BROTHERS, INC.         </div>															Section		Payroll No.					
<div>           Address 12N330 SWITZER ROAD            ELGIN, IL 60124         </div>															Route		Project No.		For Week Ending			
															County		WILLOW POND PARK IMPROVEMENTS		08/05/2017			
																	Contract No.		1705			
(1) Name and Individual Identification Number	(2)	(3)	(4)	SI or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions			(11) Wages Paid for Week			
					07/30	07/31	08/01	08/02	08/03	08/04	08/05					Federal WH Tax	FICA	State WH Tax		Other	Total Deduction	
[REDACTED]	H	LABORER	R			8.00						8.00	40.20	452.88								
[REDACTED]				S									16.41									
[REDACTED]				O									16.41									
[REDACTED]				D									16.41									
[REDACTED]	H	LABORER	R			8.00	8.00	8.00	7.00			31.00	40.20	1,754.92								
[REDACTED]				S									16.41									
[REDACTED]				O									16.41									
[REDACTED]				D									16.41									
[REDACTED]	H	DRIVER	R			4.00	3.00					7.00	36.30	294.84								
[REDACTED]				S									5.82									
[REDACTED]				O									5.82									
[REDACTED]				D									5.82									
[REDACTED]	H	LABORER	R					8.00				8.00	40.20	505.05								
[REDACTED]				S									22.93									
[REDACTED]				O									22.93									
[REDACTED]				D									22.93									
[REDACTED]	H	LABORER	R			8.00	8.00	8.00	7.00			31.00	40.20	1,754.94								
[REDACTED]				S									16.41									
[REDACTED]				O									16.41									
[REDACTED]				D									16.41									
[REDACTED]	IW	OPERATOR	J				0.50					0.50	33.35	16.68								
[REDACTED]				S									50.02									
[REDACTED]				O									66.70									
[REDACTED]				D																		
[REDACTED]	IW	OPERATOR	J			8.00	8.00	7.50	7.00			30.50										



## Job ID 1705:WILLOW POND PARK IMPROVEMENTS

Reviewed by: \_\_\_\_\_

☐ No Work   ☐ Suspended   ☐ Completed

**NOTE:** A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered

Date 08/09/2017

(4) That:  
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS,  
FUNDS OR PROGRAMS


☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE Walter H. Clauss COB	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	

I, Walter H. Clauss COB  
(Name of signatory party)  
do hereby state: (Title)

(1) That I pay or supervise the payment of the persons employed by  
CLAUSS BROTHERS, INC. on the WILLOW POND PARK IMPROVEMENTS  
(Contractor or Subcontractor) (Building or Work)  
; that during the payroll period commencing on 07/30/2017

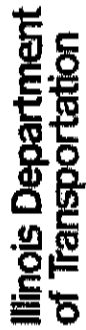
and ending on 08/05/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. from the full  
(Contractor or Subcontractor)  
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.





## Job ID 1705:WILLOW POND PARK IMPROVEMENTS

Contractor or <input checked="" type="checkbox"/> Subcontractor & No. _____ CLAUSS BROTHERS, INC.										Section		Payroll No. 12		
Address 12N330 SWITZER ROAD ELGIN, IL 60124										Project No. WILLOW POND PARK IMPROVEMENTS		For Week Ending 08/12/2017		
										Contract No. 1705				
(1) Name and Individual Identification Number		(2)	(3)	(4)	(5) Hours and Days Worked	(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions			(11) Wages Paid for Week	
					08/06 08/07 08/08 08/09 08/10 08/11 08/12					Federal WH Tax	FICA	State WH Tax	Total Deduction	
[REDACTED]	H	LABORER	R	S	8.00	8.00	8.00	6.75	30.75	1,740.86				
[REDACTED]				O			60.30	16.41						
[REDACTED]				D			80.40	16.41	1,740.86	194.87	133.17	82.03	52.22	1,278.51
[REDACTED]	H	DRIVER	R	S		2.00	21.65	43.30						
[REDACTED]				O			32.47							
[REDACTED]				D			43.30		1,381.86	141.03	105.72	68.40	53.00	1,013.71
[REDACTED]	H	DRIVER	R	S		3.00	36.30	126.36						
[REDACTED]				O			54.45	5.82						
[REDACTED]				D			72.60	5.82	1,381.86	141.03	105.72	68.40	53.00	1,013.71
[REDACTED]	H	LABORER	R	S	8.00	8.00	40.20	1,436.22						
[REDACTED]				O			60.30	22.93						
[REDACTED]				D			80.40	22.93	1,436.22	168.68	109.86	60.74	0.00	1,096.93
[REDACTED]	H	LABORER	J	S		8.00	40.20	452.89						
[REDACTED]				O			60.30	16.41						
[REDACTED]				D			80.40	16.41	1,515.85	161.13	115.97	70.89	0.00	1,167.86
[REDACTED]	H	LABORER	R	S	8.00	8.00	40.20	1,358.66						
[REDACTED]				O			60.30	16.41						
[REDACTED]				D			80.40	16.41	1,515.86	149.45	115.96	68.82	47.08	1,134.55



## Job ID 1705: WILLOW POND PARK IMPROVEMENTS

Reviewed by: \_\_\_\_\_

\_\_\_\_\_

☐ No Work ☐ Suspended ☐ Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

\* See instruction page for codes to be entered

Date 08/16/2017

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

I, Walter H. Clauss COB  
(Name of signatory party)  
do hereby state:

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(1) That I pay or supervise the payment of the persons employed by

CLAUSS BROTHERS, INC. on the WILLOW POND PARK IMPROVEMENTS  
(Contractor or Subcontractor) (Building or Work)

; that during the payroll period commencing on 08/06/2017

and ending on 08/12/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.


(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Clauss COB	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATE CODE.	



Illinois Department  
of Transportation

Payroll

Job ID 1705: WILLOW POND PARK IMPROVEMENTS

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ CLAUSS BROTHERS, INC.										Route		Section		Payroll No. 13							
Address 12N330 SWITZER ROAD ELGIN, IL 60124										County KANE		Project No. WILLOW POND PARK IMPROVEMENTS		For Week Ending 08/19/2017							
												Contract No. 1705									
(1) Name and Individual Identification Number	(2)	(3)	(4)	SI or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions				(11) Wages Paid for Week	
					08/13	08/14	08/15	08/16	08/17	08/18	08/19					FICA	State WH Tax	Other	Total Deduction		
[REDACTED]	H	LABORER	R				8.00	8.00				16.00	40.20	905.76	1,357.72	188.01	103.86	61.00	42.68	395.55	962.17
[REDACTED]				S																	
[REDACTED]				O																	
[REDACTED]				D																	
[REDACTED]	H	LABORER	R			8.00	8.00	8.00				24.00	40.20	1,358.64							
[REDACTED]				S																	
[REDACTED]				O																	
[REDACTED]				D																	
[REDACTED]	H	DRIVER	R				8.00					8.00	36.30	367.11							
[REDACTED]				S																	
[REDACTED]				O			0.50					0.50	54.45								
[REDACTED]				D									72.60								
[REDACTED]	H	LABORER	J										452.86		678.96	35.66	51.93	33.61	53.00	174.22	504.74
[REDACTED]				S				8.00				8.00	40.20								
[REDACTED]				O									60.30								
[REDACTED]				D									80.40								
[REDACTED]	H	LABORER	R			8.00	8.00	8.00				16.00	40.20	905.76							
[REDACTED]				S																	
[REDACTED]				O									60.30								
[REDACTED]				D									80.40								
[REDACTED]	H	LABORER	J										1,570.35		905.76						
[REDACTED]				S																	
[REDACTED]				O									60.30								
[REDACTED]				D									80.40								
[REDACTED]	H	LABORER	R			8.00	8.00	8.00				24.00	43.10	1,570.35							
[REDACTED]				S																	
[REDACTED]				O									64.63								
[REDACTED]				D									86.20								
[REDACTED]	H	OPERATOR	J												1,837.15	327.34	140.54	88.87	80.11	636.86	1,200.29



**Illinois Department  
of Transportation**

**Payroll**

Job ID 1705: WILLOW POND PARK IMPROVEMENTS

(1) Name and Individual Identification Number		(2)	(3)	(4)	S or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions				(11) Wages Paid for Week			
						08/13	08/14	08/15	08/16	08/17	08/18	08/19					Federal WH Tax	FICA	State WH Tax	Other		Total Deduction		
[REDACTED]	H	OPERATOR	R		S		1.50	1.50					3.00	31.10	93.30									
[REDACTED]	O				O									46.65										
[REDACTED]	D				D									62.20										
[REDACTED]	H	OPERATOR	R		S		3.50	3.50					13.00	43.10	851.78									
[REDACTED]	O				O									64.65										
[REDACTED]	D				D									86.20										
[REDACTED]	H	OPERATOR	R		S				5.00				6.00	31.10	186.60									
[REDACTED]	O				O									46.65										
[REDACTED]	D				D									62.20										
[REDACTED]	H	OPERATOR	R		S		8.00	8.00					16.00	43.10	1,048.32									
[REDACTED]	O				O									64.65										
[REDACTED]	D				D									86.20										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	505.04									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S								8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D									80.40										
[REDACTED]	H	LABORER	R		S				8.00				8.00	40.20	452.88									
[REDACTED]	O				O									60.30										
[REDACTED]	D				D																			



Illinois Department  
of Transportation

Payroll

Job ID 1705: WILLOW POND PARK IMPROVEMENTS

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. _____ CLAUSS BROTHERS, INC.										Route		Section		Payroll No. <u>13</u>																
Address 12N330 SWITZER ROAD ELGIN, IL 60124										County KANE		Project No. WILLOW POND PARK IMPROVEMENTS		For Week Ending 08/18/2017																
														Contract No. 1705																
(1) Name and Individual Identification Number	(2)	(3)	(4)	St or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions				(11) Wages Paid for Week										
					08/13	08/14	08/15	08/16	08/17	08/18	08/19					FICA	State W/H Tax	Other	Total Deduction											
[REDACTED]	W	LABORER	R	S		3.00	8.00						16.00	40.20	1,010.09	1,010.09	159.52	77.28	50.00	0.00	286.80	723.29								

Reviewed by: \_\_\_\_\_ Signature of State Official \_\_\_\_\_  
☐ No Work ☐ Suspended ☐ Completed

NOTE: A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.  
\* See instruction page for codes to be entered

Date 08/23/2017

I, Walter H. Claus COB  
(Name of signatory party)  
do hereby state:

(1) That I pay or supervise the payment of the persons employed by \_\_\_\_\_

CLAUSS BROTHERS, INC. on the WILLOW POND PARK IMPROVEMENTS  
(Contractor or Subcontractor) (Building or Work)

; that during the payroll period commencing on 08/13/2017

and ending on 08/19/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

CLAUSS BROTHERS, INC. from the full  
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(2) That any payrolls otherwise under the contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract, that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS


☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. Claus COB	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	