

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 16th 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 67th 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.

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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 26th 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.

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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.

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

Carrie Dittman

Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

09/06/2017 04:03 PM
User: JKufrin
DB: Willowbrook

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

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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	591(E)*#	SEPT 17	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	06	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	86.08
			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				4,762.65
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	APPRIIZE 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 Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
09/12/2017	APCHK	91164	15368 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	CALL ONE INC	PHONE - TELEPHONES	455-201	10	744.64
			12144321139753 AUG		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	COMCAST® CABLE	INTERNET/WEBSITE HOSTING	460-225	10	301.18
			825 MW - AUG 17		INTERNET/WEBSITE HOSTING	640-225	30	84.66
			700 WB AUG 17		INTERNET/WEBSITE HOSTING	715-225	35	104.85
								490.69
09/12/2017	APCHK	91173*#	1844110006 AUG 17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	704.98
09/12/2017	APCHK	91174	17 SOFTBALL SEASON	DAN LEHMAN	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	75.00
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	100.00
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	62.27
			17 SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	50.00
								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
					PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	600.00
								2,650.00
09/12/2017	APCHK	91177	201708250052	DURAGE COUNTY RECORDER	FEES/DUES/SUBSCRIPTIONS	510-307	15	609.00
09/12/2017	APCHK	91178	17 SOFTBALL SEASON	ED GRANT	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

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
					CHECK APCHK 91184 TOTAL FOR			124.77
09/12/2017	APCHK	91179#	3389 #4	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE ROUTE 83 BEAUTIFICATION	570-281	20	4,790.50
			3389 #4			755-281	35	4,305.13
				CHECK APCHK 91179 TOTAL FOR				9,095.63
09/12/2017	APCHK	91181	319096	FIRE & SECURITY SYSTEMS INC.	MAINTENANCE - BUILDING	466-226	10	264.00
09/12/2017	APCHK	91182	8/28/17	FIRST NATIONAL BANK OMAHA	EDP LICENSES	460-263	10	73.42
09/12/2017	APCHK	91183	2860146	GOWT 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
				CHECK APCHK 91183 TOTAL FOR				440.00
09/12/2017	APCHK	91184#	15860	H AND R CONSTRUCTION INC.	PARK IMPROVEMENTS - NEIGHBORHOOD P 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
				CHECK APCHK 91184 TOTAL FOR				15,430.00
09/12/2017	APCHK	91186	17	SOFTBALL SEASON	HARRY NATTSON	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
			17	SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
				CHECK APCHK 91186 TOTAL FOR				112.27
09/12/2017	APCHK	91189	902102	IMPACT NETWORKING LLC	OFFICE SUPPLIES	455-301	10	406.80
09/12/2017	APCHK	91190	17	SOFTBALL SEASON	JASON PERGANGE	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
			17	SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
			17	SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
				CHECK APCHK 91190 TOTAL FOR				124.77
09/12/2017	APCHK	91191	17	SOFTBALL SEASON	JUSTIN FRATT	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
			17	SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
			17	SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
			17	SOFTBALL SEASON		SUMMER PROGRAM MATERIALS & SERVICE	575-119	20
				CHECK APCHK 91191 TOTAL FOR				125.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/12/2017	APCHK	91207	1747446	PAY O'HERRON CO., INC.	UNIFORMS	630-345	30	279.96
			1747446		UNIFORMS	630-345	30	69.99
			1747447		UNIFORMS	630-345	30	399.95
			1746469	AMMUNITION	630-346	30	150.00	
			1747443	OPERATING EQUIPMENT	630-401	30	85.60	
			1747684	OPERATING EQUIPMENT	630-401	30	62.99	
				CHECK APCHK 91207 TOTAL FOR				1,048.49
09/12/2017	APCHK	91208	17 SEASON	REMAX SIGNATURE HOMES	SUMMER PROGRAM MATERIALS & SERVICE 575-119	20	50.00	
			17 SEASON		SUMMER PROGRAM MATERIALS & SERVICE 575-119	20	62.27	
				CHECK APCHK 91208 TOTAL FOR				112.27
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	STAPLES	OFFICE SUPPLIES	455-301	10	54.49
			8045964467		COMMISSARY PROVISION	455-355	10	21.79
				CHECK APCHK 91213 TOTAL FOR				76.28
09/12/2017	APCHK	91214	19605	STERLING CODIFIERS INC.	CODIFY ORDINANCES	455-266	10	155.00
09/12/2017	APCHK	91215	INV91380	SUBURBAN DOOR CHECK & LOCKS MAINTENANCE - BUILDING		466-228	10	1,205.00
09/12/2017	APCHK	91216*	TGS AUG 17	TAMMING GRADING	LANDSCAPE MAINTENANCE SERVICES	565-342	20	2,670.00
			TGS AUG 17		STREET & ROW MAINTENANCE	750-328	35	465.50
			TGS AUG 17		STREET & ROW MAINTENANCE	750-328	35	440.00
				CHECK APCHK 91216 TOTAL FOR				3,575.50
09/12/2017	APCHK	91217*	119063	TAMMING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	144.00
			118941		PARK LANDSCAPE SUPPLIES	565-341	20	160.20
			119063		STREET & ROW MAINTENANCE	750-328	35	1,032.40
			118717		STREET & ROW MAINTENANCE	750-328	35	243.45
				CHECK APCHK 91217 TOTAL FOR				1,580.05
09/12/2017	APCHK	91218	20902	TEAM RETL INC	MAINTENANCE - EQUIPMENT	570-411	20	726.33

09/06/2017 04:03 PM
User: JKufrin
DB: Willowbrook

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

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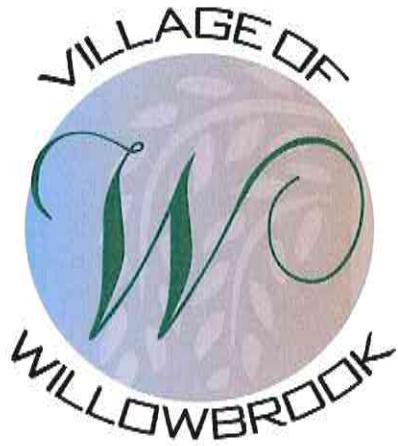
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/12/2017	APCHK	91219	17-2862 17-2791	THOMPSON ELEV. INSPECT. SERV ELEVATOR INSPECTION - REIMB. ELEVATOR INSPECTION - REIMB. ELEVATOR INSPECTION - REIMB.	830-117 830-117 830-117	40 40 40		129.00 43.00 100.00
				CHECK APCHK 91219 TOTAL FOR				272.00
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	219.06
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				328.34
09/12/2017	APCHK	91226	3592936-0 3599429-0 3594496-0 3574985-0 3591161-0	WAREHOUSE DIRECT OPERATING EQUIPMENT OPERATING EQUIPMENT FURNITURE & OFFICE EQUIPMENT DOCUMENT STORAGE/SCANNING	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				1,459.86
09/12/2017	APCHK	91227	VB8728	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	852.60
Fund: 02 WATER 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) *#	51009449	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	591.65
09/12/2017	APCHK	91168*#	12144321139753 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	401-311	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

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:

Frank A. Trilla, Mayor

Carrie Dittman

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE	DIST	MADE	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	
BUDGET			\$ 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
Fund 01 GENERAL FUND	
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 REVIVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>4,054,861.01</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	507,997.76
COMMUNITY BANK OF WB WTR - 4163	1,036,920.03
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,544,917.79</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	225,573.11
COMMUNITY BANK OF WB - 0275	56,057.96
Total For Fund 03:	<u>281,631.07</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	295,363.48
Total For Fund 04:	<u>295,363.48</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,425.07
COMMUNITY BANK OF WB - 0275	76,607.63
Total For Fund 06:	<u>82,032.70</u>
Fund 07 POLICE PENSION FUND	
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
Total For Fund 07:	<u>20,802,111.90</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	98,791.19
IL FUNDS WTR CAP - 1206	265,562.68
Total For Fund 09:	<u>364,353.87</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,514.29
Total For Fund 10:	<u>11,514.29</u>
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
Total For Fund 11:	<u>5.93</u>
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	94.75
Total For Fund 14:	<u>94.75</u>
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	117,143.45
Total For Fund 15:	<u>117,143.45</u>

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

ACCOUNT	BALANCE
TOTAL CASH & INVESTMENTS:	27,554,030.24

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
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,135,063.65
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
PETTY CASH		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	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
Fund 02 - WATER FUND		
MONEY MARKET		
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
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,573.11
	Net MONEY MARKET	225,573.11
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	56,057.96
	Net SAVINGS	56,057.96
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	295,363.48
	Net MONEY MARKET	295,363.48
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,425.07
	Net MONEY MARKET	5,425.07
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	76,607.63
	Net SAVINGS	76,607.63
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	44,840.31
	Net MONEY MARKET	44,840.31
SAVINGS		
07-00-110-335	MONEY MARKET - MB FINANCIAL BANK	534,727.35
	Net SAVINGS	534,727.35
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	3,986,313.00
	Net AGENCY CERTIFICATES	3,986,313.00
CORPORATE BONDS		
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
COMMUNITY BANK OF WB		
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
ILLINOIS FUNDS		
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
04-00-110-116	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
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
MBFINANCIAL BANK		
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
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	10,900.00
	Net U.S. BANK	10,900.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
Total - All Funds:		27,554,030.24

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

Page:

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

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		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
PROPERTY TAX	PROPERTY TAX LEVY - SRA	1,106.19	41,815.34	74,620.00	56.04	32,804.66
01-00-310-001	PROPERTY TAX LEVY - ROAD & BRIDGE	1,548.75	58,584.36	107,005.00	54.75	48,420.62
01-00-310-102			100,399.72	181,625.00	55.28	81,225.28
Net PROPERTY TAX		2,654.94				
OTHER TAXES						
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
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	2,500.00	52,750.00	4.74	50,250.00
01-00-310-303	BUSINESS LICENSES	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	6,000.00	0.00	8,000.00
Net LICENSES		695.00	3,907.50	147,425.00	2.65	143,517.50
PERMITS						
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
FINES						
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
OVERHEAD REIMBURSEMENT						
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
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	850.00	10,000.00	8.50	9,150.00
01-00-310-701	PUBLIC HEARING FEES	0.00	850.00	2,550.00	33.33	1,700.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-703	ACCIDENT REPORT COPIES	125.00	650.00	2,000.00	32.50	1,350.00
01-00-310-704	VIDEO GAMING FEES	3,068.16	13,412.70	30,000.00	44.71	16,587.30
01-00-310-705	COPIES-ORDINANCES & MAPS	0.00	34.00	50.00	68.00	16.00

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		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
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
PARK & RECREATION CHARGES						
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	26.47	20,346.35
OTHER REVENUE						
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	1,600.00	24.47	8,767.76
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	2,677.50
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
NON-OPERATING						
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)
TOTAL REVENUES						
912,044.13		3,164,099.98		9,070,234.00	34.88	5,906,134.02

Fund 01 - GENERAL FUND:

TOTAL REVENUES

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		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 02 - WATER FUND						
CHARGES & FEES	WATER SALES	335,017.86	1,136,646.31	3,545,000.00	32.06	2,408,353.69
02-00-310-712	WATER PENALTIES	1,206.61	5,448.11	0.00	100.00	(5,448.11)
02-00-310-713	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	WATER METER SALES	1,975.62	11,706.10	2,600.00	450.23	(9,106.10)
02-00-310-714	WATER METER READ SALES	1,007.00	2,272.25	6,000.00	37.87	3,727.75
02-00-310-716	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	INTEREST INCOME	628.38	2,747.67	3,300.00	83.26	552.33
02-00-320-108	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	27,346.26	95,580.22	232,365.00	41.13	136,784.78	
03-00-310-205	HOTEL/MOTEL TAX	27,346.26	95,580.22	232,365.00	41.13	136,784.78
Net OTHER TAXES						
NON-OPERATING	INTEREST INCOME	192.75	689.78	250.00	275.91	(439.78)
03-00-320-108		192.75	689.78	250.00	275.91	(439.78)
Net NON-OPERATING						

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	19,740.21	72,451.35	219,905.00	32.95	147,453.65	
04-00-310-216	MFT RECEIPTS	19,740.21	72,451.35	219,905.00	32.95	147,453.65
Net OTHER TAXES						
NON-OPERATING	INTEREST INCOME	250.77	819.03	500.00	163.81	(319.03)
04-00-320-108		250.77	819.03	500.00	163.81	(319.03)
Net NON-OPERATING						

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	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND		250.77	819.03	500.00	163.81	(319.03)
Net NON-OPERATING						

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	PROPERTY TAX RECEIPTS	0.00	162,220.13	321,225.00	50.50	159,004.87
06-00-310-101		0.00	162,220.13	321,225.00	50.50	159,004.87
Net PROPERTY TAX						
NON-OPERATING	INTEREST INCOME	4.64	16.66	100.00	16.66	83.34
06-00-320-108		4.64	16.66	100.00	16.66	83.34
Net NON-OPERATING						

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	VILLAGE CONTRIBUTION	67,027.92	268,111.68	871,363.00	30.77	603,251.32
07-00-310-607	POLICE CONTRIBUTIONS	14,618.57	63,688.26	208,955.00	30.48	145,266.74
07-00-310-906						
Net OTHER REVENUE		81,646.49	331,799.94	1,080,318.00	30.71	748,518.06
NON-OPERATING	INTEREST INCOME	64,772.55	184,587.68	500,000.00	36.92	315,412.32
07-00-320-108	UNREALIZED GAIN OR LOSS ON INVESTMENT	171,923.92	355,984.71	0.00	100.00	(355,984.71)
07-00-320-110	GAIN/LOSS ON INVESTMENTS	0.00	32,061.62	0.00	100.00	(32,061.62)
07-00-320-111						
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	INTEREST INCOME	226.91	581.96	100.00	581.96	(481.96)
09-00-320-108						

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		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND Net NON-OPERATING		226.91	581.96	100.00	581.96	(481.96)
TRANSFERS IN 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

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES	226.91	400,581.96	400,100.00	100.12	100.12	(481.96)
Fund 10 - CAPITAL PROJECT FUND NON-OPERATING 10-00-320-108	9.85	35.20	0.00	100.00	100.00	(35.20)
Net NON-OPERATING	9.85	35.20	0.00	100.00	100.00	(35.20)

Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES	9.85	35.20	0.00	100.00	100.00	(35.20)
Fund 11 - DEBT SERVICE FUND NON-OPERATING 11-00-320-108	0.00	6.01	0.00	100.00	100.00	(6.01)
Net NON-OPERATING	0.00	6.01	0.00	100.00	100.00	(6.01)
TRANSFERS IN 11-00-330-101 11-00-330-102	0.00	54,795.50	277,791.00	19.73	277,791.00	222,996.50
Net TRANSFERS IN	0.00	5,415.50	47,345.00	11.44	47,345.00	41,929.50
	60,211.00	325,136.00	18.52	325,136.00	18.52	264,925.00

Fund 11 - DEBT SERVICE FUND:

TOTAL REVENUES	0.00	60,217.01	325,136.00	18.52	325,136.00	18.52	264,918.99
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING 14-00-320-108	0.04	612.29	2,000.00	30.61	2,000.00	30.61	1,387.71
Net NON-OPERATING	0.04	612.29	2,000.00	30.61	2,000.00	30.61	1,387.71

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
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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. AVAIL.
Fund 01 - GENERAL FUND							
Dept 05-VILLAGE BOARD & CLERK							
GENERAL MANAGEMENT							
01-05-400-147	MEDICARE	55.02	255.98	805.00	31.80	549.02	1,354.02
01-05-400-161	SOCIAL SECURITY	235.32	1,094.52	3,441.00	31.81	2,346.48	5,787.48
01-05-410-101	SALARIES - MAYOR & VILLAGE	2,900.00	14,000.00	48,300.00	28.99	34,300.00	82,600.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	2,400.00	7,200.00	33.33	4,800.00	12,000.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.32	306.02	960.00	31.88	653.98	1,613.98
01-05-410-201	PHONE - TELEPHONES	55.13	235.50	750.00	31.40	514.50	1,264.50
01-05-410-301	OFFICE SUPPLIES	0.00	64.00	500.00	12.80	436.00	936.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	2,047.59	3,894.84	6,870.00	57.19	2,915.16	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
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00
GENERAL MANAGEMENT		6,353.68	23,014.16	71,517.00	32.18	48,502.84	143,034.00
COMMUNITY RELATIONS							
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00
Total Dept 05-VILLAGE BOARD & CLERK							
Dept 07-BOARD OF POLICE COMMISSIONERS							
ADMINISTRATION							
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSION	19.08	89.12	486.00	18.34	396.88	972.00
01-07-435-238	FEES - BOPC ATTORNEY	0.00	273.00	6,000.00	4.55	5,727.00	12,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00
ADMINISTRATION		19.08	362.12	8,586.00	4.22	8,223.88	17,172.00
OTHER							
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	498.00	498.00	700.00	71.14	202.00	1,400.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	500.00	1,000.00	3,500.00	28.57	2,500.00	7,000.00
01-07-440-545	EXAMS - POLYGRAPH	320.00	480.00	1,000.00	48.00	520.00	2,000.00
OTHER		1,318.00	1,978.00	9,200.00	21.50	7,222.00	18,400.00
Total Dept 07-BOARD OF POLICE COMMISSIONERS							
Dept 10-ADMINISTRATION							
GENERAL MANAGEMENT							
01-10-400-147	MEDICARE	255.42	1,081.37	3,500.00	30.90	2,418.63	5,918.63
01-10-400-151	IMRF	2,755.48	11,782.89	36,106.00	32.63	24,323.11	60,429.11
01-10-400-161	SOCIAL SECURITY	1,009.43	4,541.14	12,487.00	36.37	7,945.86	20,432.86
Total Dept 10-ADMINISTRATION							
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EXPENDITURE REPORT FOR WILLOWBROOK

		PERIOD ENDING 08/31/2017		2017-18		APPROP.	
GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	AVAIL.
Fund 01 - GENERAL FUND							
01-10-455-101	SALARIES - MANAGEMENT STA	6,430.14	28,922.93	83,592.00	34.60	54,669.07	138,261.07
01-10-455-102	OVERTIME	244.90	2,359.60	5,000.00	47.19	2,640.40	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	113,542.72
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	5,730.57	22,887.78	74,496.00	30.72	51,608.22	126,104.22
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	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
01-10-455-201	PHONE - TELEPHONES	552.47	2,991.32	20,592.00	14.53	17,600.68	41,184.00
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	3,000.00	0.00	3,000.00	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
01-10-455-302	PRINTING & PUBLISHING	25.89	620.52	3,000.00	20.68	2,379.48	6,000.00
01-10-455-303	FUEL/MILEAGE/WASH	50.65	241.33	2,000.00	12.07	1,758.67	4,000.00
01-10-455-304	SCHOOLS/CONFERENCES/TRA	1,143.25	1,626.10	4,500.00	36.14	2,873.90	9,000.00
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	1,780.00	11,450.69	13,000.00	88.08	1,549.31	26,000.00
01-10-455-311	POSTAGE & METER RENT	(0.46)	511.12	6,900.00	7.41	6,388.88	13,800.00
01-10-455-315	COPY SERVICE	309.43	2,432.36	6,500.00	37.42	4,067.64	13,000.00
01-10-455-355	COMMISSARY PROVISION	139.09	207.76	1,000.00	20.78	792.24	2,000.00
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00
01-10-455-505	CASH - OVER OR SHORT	0.00	(0.21)	0.00	100.00	0.21	0.00
	GENERAL MANAGEMENT	29,071.59	124,930.64	401,771.00	31.09	276,840.36	803,542.00
							678,611.36
COMMUNITY RELATIONS							
01-10-475-365	PUBLIC RELATIONS	801.36	2,459.32	5,000.00	49.19	2,540.68	10,000.00
01-10-475-366	NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	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
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	0.00	500.00	1,500.00	33.33	1,000.00	3,000.00
COMMUNITY RELATIONS		801.36	2,959.32	9,500.00	31.15	6,540.68	19,000.00
							16,040.68
CAPITAL IMPROVEMENTS							
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	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
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00
01-10-485-643	9/11 ARTIFACT	1,766.92	1,766.92	0.00	100.00	(1,766.92)	0.00
CAPITAL IMPROVEMENTS		1,766.92	60,166.57	363,306.00	16.56	303,139.43	726,612.00
							666,445.43
DATA PROCESSING							
01-10-460-212	EDP EQUIPMENT/SOFTWARE	764.00	3,467.10	2,619.00	132.38	(848.10)	5,238.00
01-10-460-226	INTERNET/WEBSITE HOSTING	129.85	389.55	6,305.00	6.18	5,915.45	12,610.00
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	3,869.00	16,825.00	23.00	12,956.00	33,650.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00
DATA PROCESSING		893.85	7,725.65	26,499.00	29.15	18,773.35	52,998.00
BUILDINGS		5,775.23	20,081.47	55,000.00	36.51	34,918.53	110,000.00
		61.01	465.34	4,000.00	11.63	3,534.66	8,000.00
							89,918.53
							7,534.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
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	1	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	15.34	200.00	200.00	7.67	184.66	400.00	384.66
01-10-466-251	SANITARY (835 MIDWAY)	77.98	400.00	19.50	322.02	800.00	722.02	722.02
01-10-466-252	SANITARY (825 MIDWAY)	32.98	300.00	10.99	267.02	600.00	567.02	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
LEGAL								
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
RISK MANAGEMENT								
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
TRANSFERS TO OTHER FUNDS								
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)	560,159.00	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
		(5,155.41)	845,412.63	2,356,082.00	35.88	1,510,669.37	4,712,164.00	3,866,751.37
Total Dept 10-ADMINISTRATION								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
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/DUES/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

GL NUMBER	DESCRIPTION	PERIOD ENDING 08/31/2017				APPROP. AVAIL.
		ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND GENERAL MANAGEMENT		4,039.94	14,396.69	115,750.00	12.44	101,353.31
DATA PROCESSING	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00
01-15-515-212	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00
01-15-515-305		0.00	0.00	2,386.00	0.00	2,386.00
DATA PROCESSING						1,572.00
						3,200.00
						4,772.00
						1,572.00
						3,200.00
						4,772.00

01-15-520-229	RENT - MEETING ROOM	0.00	250.00	0.00	250.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	3,000.00	0.00	3,000.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	0.00	4,500.00	22.28	3,497.47	7,997.47
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	10,000.00	0.00	10,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	11,954.92	120,000.00	23.27	92,079.48	212,079.48
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	880.40	5,000.00	13.61	4,319.60	9,319.60
		12,635.32	29,603.45		142,750.00	285,500.00
	ENGINEERING			20.74	113,146.55	255,896.55

RISK MANAGEMENT	01-15-535-273	RISK MANAGEMENT	Total Dent 15-PI ANNING & ECONOMIC DEVELOPMENT	18,675.26	11,000.14	2,663,386.00	16.71	210,385.96	526,777.00	482,771.96
		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

DATA PROCESSING 01-20-555-212 EDP EQUIPMENT/ SOFTWARE 0.00 0.00 524.00 0.00 524.00 1,048.00

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR PERIOD ENDING 08/31/2017		2017-18 ORIGINAL BUDGET		AVAILABLE BALANCE	APPROP. AVAIL.
		MONTH 08/31/17	YTD BALANCE 08/31/2017	% BDGT USED			
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
		4,875.00	7,475.00	15,524.00	48.15	8,049.00	31,048.00
							22,525.00
							23,573.00
RISK MANAGEMENT	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
							5,000.00
01-20-560-273							
RISK MANAGEMENT							
LANDSCAPING	PARK LANDSCAPE SUPPLIES	4,251.51	8,886.00	15,500.00	57.33	6,614.00	31,000.00
01-20-565-341	LANDSCAPE MAINTENANCE SE	7,422.61	18,237.76	62,983.00	28.96	44,745.24	125,966.00
01-20-565-342		11,674.12	27,123.76	78,483.00	34.56	51,359.24	156,966.00
							129,842.24
LANDSCAPING							
MAINTENANCE	OVERTIME	341.12	3,342.45	7,000.00	47.75	3,667.55	14,000.00
01-20-570-102	PART TIME - LABOR	0.00	135.70	4,000.00	3.39	3,864.30	8,000.00
01-20-570-103	RENT - EQUIPMENT	0.00	160.00	1,100.00	14.55	940.00	2,200.00
01-20-570-234	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00
01-20-570-279	CONTRACTED MAINTENANCE	5,875.50	15,456.50	38,000.00	40.68	22,543.50	76,000.00
01-20-570-281	MAINTENANCE SUPPLIES	555.59	2,910.81	0.00	100.00	(2,910.81)	0.00
01-20-570-331	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00
01-20-570-345	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00
01-20-570-411		6,772.21	22,005.46	50,956.00	43.19	28,949.54	101,910.00
							79,904.54
Maintenance							
SUMMER PROGRAM	RECREATION INSTRUCTORS	0.00	0.00	2,253.00	0.00	2,253.00	4,506.00
01-20-575-111	SUMMER PROGRAM MATERIAL	498.00	1,922.68	7,259.00	26.49	5,336.32	14,516.00
01-20-575-119	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00
01-20-575-517		498.00	1,922.68	14,212.00	13.53	12,289.32	28,424.00
							26,501.32
SUMMER PROGRAM							
FALL PROGRAM	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00
01-20-580-111	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00
01-20-580-118	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00
01-20-580-517		0.00	0.00	5,692.00	0.00	5,692.00	11,384.00
							11,384.00
FALL PROGRAM							
WINTER PROGRAM	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00
01-20-585-112	WINTER PROGRAM MATERIALS	0.00	0.00	2,200.00	0.00	2,200.00	4,400.00
01-20-585-121	CHILDREN'S SPECIAL EVENTS -	0.00	0.00	2,872.00	0.00	2,872.00	5,744.00
01-20-585-150	FAMILY SPECIAL EVENT - MOVI	0.00	860.50	1,410.00	61.03	549.50	2,820.00
01-20-585-151	FAMILY SPECIAL EVENT - TREE	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00
01-20-585-152	FAMILY SPECIAL EVENT - BACK	970.00	970.00	3,184.00	30.46	2,214.00	6,368.00
01-20-585-153	FAMILY SPECIAL EVENT - RACE	0.00	10,939.86	15,000.00	72.93	4,060.14	30,000.00
01-20-585-154	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00
01-20-585-517		970.00	12,770.36	31,166.00	40.98	18,395.64	62,332.00
							49,561.64
WINTER PROGRAM							
SPRING PROGRAM							

PERIOD ENDING 08/31/2017

PERIOD ENDING 08/31/2017

APPROPRIATE AVAILABILITY

PERIOD ENDING 08/31/2017

PERIOD ENDING 08/31/2017

APPROP.
AVAIL.

GL NUMBER	DESCRIPTION	FUND 01 - GENERAL FUND	08/31/17	08/31/2017	BUDGET	USED	BALANCE
Total Dept 25-FINANCE DEPARTMENT							
Dept 30-POLICE DEPARTMENT							785,124.98
CAPITAL IMPROVEMENTS							
01-30-680-625	NEW VEHICLES	25,015.48	107,683.02	446,404.00	24.12	338,720.98	892,808.00
CAPITAL IMPROVEMENTS		2,380.00	45,792.73	46,000.00	99.55	207.27	92,000.00
ADMINISTRATION							46,207.27
01-30-400-147	MEDICARE	3,447.79	12,765.52	40,338.00	31.65	27,572.48	67,910.48
01-30-400-151	IMRF	2,126.46	8,572.12	46,839.00	18.30	38,266.88	85,105.88
01-30-400-161	SOCIAL SECURITY	1,517.64	5,363.25	21,353.00	25.12	42,706.00	37,342.75
01-30-630-101	SALARIES - PERMANENT EMPL	210,375.77	737,413.25	2,260,546.00	1,523,132.75	4,521,092.00	3,783,678.75
01-30-630-102	OVERTIME - SPECIAL DETAIL &	20,957.38	102,870.60	285,000.00	36.09	182,129.40	467,129.40
01-30-630-103	PART TIME - CLERICAL	70.48	70.48	12,000.00	0.59	11,929.52	23,929.52
01-30-630-104	ACCREDITATION MANAGER	927.25	6,142.97	26,000.00	23.63	19,857.03	45,857.03
01-30-630-106	SALARIES - CLERICAL	730.31	2,652.20	16,000.00	16.58	13,347.80	29,347.80
01-30-630-126	OVERTIME - CLERICAL	12,635.95	51,699.62	169,581.00	30.49	117,881.38	287,462.38
01-30-630-127	PERSONNEL RECRUITMENT	852.69	2,710.79	9,000.00	30.12	6,289.21	15,289.21
01-30-630-131	HEALTH/DENTAL/LIFE INSURAN	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
01-30-630-141	POLICE PENSION	32,147.45	119,858.55	350,108.00	34.23	230,249.45	580,357.45
01-30-630-155	PHONE - TELEPHONES	67,027.92	268,111.68	871,363.00	30.77	603,251.32	1,474,614.32
01-30-630-201	ACCREDITATION	893.42	5,948.27	28,000.00	21.24	22,051.73	56,000.00
01-30-630-202	FIAT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00
01-30-630-238	FEES - FIELD COURT ATTORNE	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00
01-30-630-241	DUPAGE CHILDREN'S CENTER	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00
01-30-630-242	FIRING RANGE	3,000.00	3,000.00	3,000.00	100.00	0.00	3,000.00
01-30-630-245	RED LIGHT - ADJUDICATOR	832.50	1,252.50	7,000.00	17.89	5,747.50	12,747.50
01-30-630-246	RED LIGHT - CAMERA FEES	52,142.00	65,627.00	269,700.00	24.33	204,073.00	473,773.00
01-30-630-247	RED LIGHT - COMM ED	115.17	459.25	2,400.00	19.14	1,940.75	4,800.00
01-30-630-248	RED LIGHT - MISC FEE	7,010.99	8,879.96	14,000.00	63.43	5,120.04	19,120.04
01-30-630-249	OFFICE SUPPLIES	1,304.53	1,677.71	6,600.00	25.42	4,922.29	11,522.29
01-30-630-301	PRINTING & PUBLISHING	665.62	1,890.89	5,450.00	34.70	3,559.11	9,009.11
01-30-630-302	FUEL/MILEAGE/WASH	3,619.56	12,035.71	72,000.00	16.72	59,964.29	131,964.29
01-30-630-303	SCHOOL/CONFERENCE/TRA	1,589.99	5,908.05	27,000.00	21.88	21,091.95	48,091.95
01-30-630-304	TUITION REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00
01-30-630-305	FEES/DUES/SUBSCRIPTIONS	367.00	8,898.40	15,000.00	59.32	6,101.60	30,000.00
01-30-630-307	CADET PROGRAM	17.02	17.02	4,000.00	0.43	3,982.98	8,000.00
01-30-630-308	POSTAGE & METER RENT	572.03	1,388.50	4,000.00	34.71	2,611.50	8,000.00
01-30-630-311	COPY SERVICE	247.50	857.67	4,000.00	21.45	3,142.13	7,142.13
01-30-630-315	OPERATING SUPPLIES	95.09	314.72	2,000.00	15.74	1,685.28	4,000.00
01-30-630-331	UNIFORMS	4,913.22	7,840.68	30,000.00	26.14	22,159.32	60,000.00
01-30-630-345	AMMUNITION	3,031.75	3,512.92	12,000.00	29.27	8,487.08	24,000.00
01-30-630-346	OPERATING EQUIPMENT	3,303.67	10,211.64	56,846.00	17.96	46,634.36	113,692.00
01-30-630-401	FURNITURE & OFFICE EQUIPM	0.00	0.00	500.00	0.00	500.00	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
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	6,300.00	0.00	6,300.00	12,600.00
ADMINISTRATION		441,517.81	1,471,542.90	4,786,924.00	30.74	3,315,381.10	8,102,305.10

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 ORIGINAL BUDGET		% BUDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BUDGT USED			
Fund 01- GENERAL FUND								
DATA PROCESSING	EDP EQUIPMENT/ SOFTWARE	0.00	0.00	9,429.00	0.00	9,429.00	18,858.00	18,858.00
01-30-640-212	INTERNET/WEBSITE HOSTING	94.16	263.47	1,130.00	23.32	866.53	2,260.00	1,996.53
01-30-640-225	EDP LICENSES	672.00	2,625.00	15,732.00	16.69	13,107.00	31,464.00	28,839.00
01-30-640-263	DOCUMENT STORAGE/SCANNI	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
DATA PROCESSING		766.16	2,888.47	32,291.00	8.95	29,402.53	64,582.00	61,693.53
RISK MANAGEMENT	SELF INSURANCE - DEDUCTIBL	(908.09)	2,501.20	12,500.00	20.01	9,998.80	25,000.00	22,498.80
01-30-645-273	OTHER CLAIMS	908.09	908.09	100.00	100.00	(908.09)	0.00	(908.09)
01-30-645-274		0.00	3,409.29	12,500.00	27.27	9,090.71	25,000.00	21,590.71
RISK MANAGEMENT								
CONSTRUCTION	BUILDING CONSTR & REMODEL	4.00	4.00	0.00	100.00	(4.00)	0.00	(4.00)
01-30-635-288	CONSTRUCTION	4.00	4.00	0.00	100.00	(4.00)	0.00	(4.00)
PATROL	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-268	JAIL SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-650-343	DRUG FORFEITURE EXP - STAT	547.13	796.13	0.00	100.00	(796.13)	0.00	(796.13)
01-30-650-348	DRUG FORFEITURE EXP - FEDF	15,143.50	15,143.50	15,000.00	100.96	(143.50)	30,000.00	14,856.50
01-30-650-349	DRUG FORFEITURE EXP - FEDF	89,476.38	89,476.38	153,000.00	58.48	63,523.62	306,000.00	216,523.62
01-30-650-350	NARCINT EXPENDITURE							
PATROL		105,167.01	105,416.01	169,800.00	62.08	64,383.99	339,600.00	234,183.99
INVESTIGATIVE	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-655-339	INVESTIGATIVE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
TRAFFIC SAFETY	PART TIME - CROSSING GUARD	0.00	778.12	5,200.00	14.96	4,421.88	10,400.00	9,621.88
01-30-660-105	TRAFFIC SAFETY							
ESDA COORDINATOR	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-30-665-263	ESDA COORDINATOR							
CRIME PREVENTION	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-302	COMMODITIES	0.00	240.27	4,500.00	5.34	4,259.73	9,000.00	8,759.73
01-30-670-331		0.00	240.27	5,500.00	4.37	5,259.73	11,000.00	10,759.73
CRIME PREVENTION								
TELECOMMUNICATIONS	RADIO DISPATCHING	0.00	123,910.50	273,721.00	45.27	149,810.50	547,442.00	423,531.50
01-30-675-235	TELECOMMUNICATIONS	0.00	123,910.50	273,721.00	45.27	149,810.50	547,442.00	423,531.50

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	ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
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	STREET IMPROVEMENTS	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
01-35-765-685	CAPITAL IMPROVEMENTS	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
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/CONFERENCE/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	598,666.46
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
01-35-715-226	INTERNET/WEBSITE HOSTING	324.05	324.05	1,375.00	23.57	1,050.95	2,750.00	2,426.95
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	4,526.82
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		AVAILABLE BALANCE	APPROP. AVAIL.	
				ORIGINAL BUDGET	% BDGT USED			
Fund 01 - GENERAL FUND		940.53	3,791.91	20,600.00	18.41	16,808.09	41,200.00	
EQUIPMENT REPAIR	MAINTENANCE - VEHICLES MAINTENANCE - EQUIPMENT	7.36 0.00	2,414.01 94.15	25,000.00 4,000.00	9.66 2.35	22,585.99 3,905.85	50,000.00 8,000.00	
SNOW REMOVAL	SNOW REMOVAL CONTRACT REIMB PERSONAL EXPENSES MAINTENANCE - EQUIPMENT	7.35 0.00 0.00	2,508.16 0.00 0.00	29,000.00 6,000.00 66,200.00	8.65 0.00 0.00	26,491.84 60,000.00 66,200.00	58,000.00 120,000.00 132,400.00	
STREET LIGHTING	ENERGY - STREET LIGHTS MAINTENANCE - STREET LIGHT MAINTENANCE - TRAFFIC SIGN	2,187.66 1,462.50 4,442.59	5,908.64 792.40 8,163.54	19,140.00 20,000.00 45,140.00	30.87 3.96 18.08	13,231.36 19,207.60 36,976.46	38,280.00 40,000.00 90,280.00	
STREET LIGHTING	01-35-740-287 01-35-740-306 01-35-740-411							
STORM WATER IMPROVEMENTS	JET CLEANING CULVERT SITE IMPROVEMENTS EQUIPMENT RENTAL STREET & ROW MAINTENANCE MAINTENANCE - SAW MILL CRE TREE MAINTENANCE STORM WATER IMPROVEMENT	0.00 0.00 77.05 36,106.81 0.00 0.00 16,528.00	1,250.80 9,122.68 589.32 66,418.17 3,092.20 57,629.00 33,147.11	15,000.00 20,000.00 3,500.00 120,000.00 2,500.00 107,420.00 35,000.00	8.34 45.61 16.84 55.35 123.69 53.65 94.71	13,749.20 10,877.32 2,910.68 53,581.83 (592.20) 49,791.00 1,852.89	30,000.00 40,000.00 7,000.00 240,000.00 5,000.00 214,840.00 70,000.00	28,749.20 30,877.32 6,410.68 173,581.83 1,907.80 157,211.00 36,852.89
STREET MAINTENANCE	TRASH REMOVAL ROUTE 83 BEAUTIFICATION REIMB EXP - CONSTRUCTION REIMB EXP - OTHER REIMB EXP - BRUSH PICKUP EQUIPMENT RENTAL STREET & ROW MAINTENANCE OPERATING SUPPLIES JULIE ROAD SIGNS OPERATING EQUIPMENT	52,711.86	171,249.28	303,420.00	56.44	132,170.72	606,840.00	
NUISANCE CONTROL	01-35-755-279 01-35-755-281 01-35-755-282 01-35-755-283 01-35-755-284 01-35-755-290 01-35-755-328 01-35-755-331 01-35-755-332 01-35-755-333 01-35-755-401 STREET MAINTENANCE	7,491.78	21,935.12	166,834.00	13.15	144,898.88	333,668.00	
NUISANCE CONTROL	01-35-760-258 01-35-760-259 NUISANCE CONTROL	9.00 9,594.55 9,594.55	0.00 32,039.10 32,039.10	1,000.00 32,100.00 33,100.00	0.00 99.81 96.79	1,000.00 60.90 1,060.90	2,000.00 64,200.00 66,200.00	

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

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ACTIVITY FOR MONTH	YTD BALANCE 08/31/2017	2017-18 BUDGET
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APPROP. AVAIL.

GL NUMBER	DESCRIPTION	APPROP.	APPROP.
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Fund 01 - GENERAL FUND	AVAILABLE BALANCE
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Total Dept 35-PUBLIC WORKS DEPARTMENT

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 EMPLE	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	FUEL/MILEAGE/WASH	55.84	188.43	1,000.00	18.84	811.57	2,000.00	1,811.57
01-40-810-304	SCHOOL/CONFERENCE/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

EDP EQUIPMENT/SOFTWARE

DOCUMENT STORAGE/SCANNI

EDP PERSONNEL TRAINING

01-40-815-212	0.00	0.00	786.00	0.00	786.00	786.00	1,572.00	1,572.00
01-40-815-267	0.00	0.00	5,300.00	0.00	5,300.00	5,300.00	10,600.00	10,600.00
01-40-815-305	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	5,200.00	5,200.00
DATA PROCESSING	0.00	0.00	8,686.00	0.00	8,686.00	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	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	12,895.26	22,719.25	54,000.00	42.07	31,280.75	31,280.75	108,000.00	85,280.75

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18			% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		ACTIVITY FOR MONTH	YTD BALANCE 08/31/17	ORIGINAL BUDGET				
Fund 01 - GENERAL FUND	Total Dept 40-BUILDING & ZONING DEPARTMENT	45,100.24	128,775.35	335,737.00	38.36	206,961.65	671,474.00	542,698.65

Fund 01 - GENERAL FUND:

TOTAL EXPENDITURES

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

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ACTIVITY FOR 2017-18

YTD BALANCE

APPROP. AVAIL.

ORIGINAL BUDGET

APPROP.

% BDGT USED

AVAILABLE BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/17	YTD BALANCE 08/31/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND						
Dept 50-WATER DEPARTMENT						
02-50-440-694	CAPITAL IMPROVEMENTS	2,745.79	2,745.79	10,000.00	27.46	7,254.21
02-50-440-695	DISTRIBUTION SYSTEM REPLA	414.00	552.00	0.00	100.00	(552.00)
02-50-440-695	EDP		3,159.79	3,297.79	32.98	6,702.21
CAPITAL IMPROVEMENTS						
02-50-400-147	ADMINISTRATION	230.27	960.79	3,400.00	28.26	2,439.21
02-50-400-151	MEDICARE	2,508.80	10,435.66	33,648.00	31.01	23,212.34
02-50-400-161	IMRF	945.15	4,069.03	14,539.00	27.99	10,469.97
02-50-400-101	SOCIAL SECURITY	11,549.61	47,741.11	150,145.00	31.80	102,403.89
02-50-401-102	SALARIES - PERMANENT EMPL	2,836.45	12,270.39	40,000.00	30.68	27,729.61
02-50-401-103	OVERTIME	0.00	0.00	20,000.00	0.00	20,000.00
02-50-401-126	PART TIME - LABOR	1,872.90	7,480.10	24,348.00	30.72	16,867.90
02-50-401-141	SALARIES - CLERICAL	3,289.86	9,592.70	29,576.00	32.43	19,983.30
02-50-401-201	HEALTH/DENTAL/LIFE INSURAN	375.68	1,803.96	10,850.00	16.63	9,046.04
02-50-401-239	PHONE - TELEPHONES	0.00	0.00	1,000.00	0.00	1,000.00
02-50-401-301	FEES - VILLAGE ATTORNEY	214.52	214.52	1,500.00	14.30	1,285.48
02-50-401-302	OFFICE SUPPLIES	0.00	2,888.48	4,000.00	72.21	1,111.52
02-50-401-303	PRINTING & PUBLISHING	478.80	1,790.92	5,000.00	35.82	3,209.08
02-50-401-304	FUEL/MILEAGE/WASH	0.00	0.00	1,250.00	0.00	1,250.00
02-50-401-306	SCHOOLS CONFERENCE TRAV	0.00	0.00	0.00	0.00	0.00
02-50-401-307	REIMB PERSONNEL EXPENSES	15.60	(15.17)	150.00	0.00	150.00
02-50-401-311	FEES DUES SUBSCRIPTIONS	0.00	2,313.30	5,000.00	46.27	565.17
02-50-401-405	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	2,686.70
02-50-401-405	FURNITURE & OFFICE EQUIPM	0.00	0.00	500.00	0.00	1,000.00
02-50-401-405	ADMINISTRATION	24,317.64	101,545.79	345,456.00	29.39	243,910.21
02-50-449-102	OTHER	0.00	4,914.00	9,828.00	50.00	4,914.00
02-50-449-104	INTEREST EXPENSE	0.00	0.00	10,286.00	0.00	10,286.00
02-50-449-105	BOND PRINCIPAL EXPENSE	0.00	8,249.93	17,105.00	48.23	8,855.07
02-50-449-106	INTEREST EXPENSE - IEPA LO	0.00	18,974.17	38,748.00	48.97	19,773.83
02-50-450-106	PRINCIPAL EXPENSE - IEPA LO	0.00	9.50	0.00	100.00	(9.50)
02-50-417-212	BAD DEBT	0.00	32,147.60	75,967.00	42.32	43,819.40
02-50-417-263	DATA PROCESSING	0.00	239.00	1,571.00	15.21	1,332.00
02-50-417-267	EDP EQUIPMENT/SOFTWARE	460.00	1,410.00	6,363.00	22.16	4,953.00
02-50-417-305	EDP LICENSES	0.00	0.00	5,000.00	0.00	5,000.00
02-50-417-305	DOCUMENT STORAGE/SCANNI	0.00	0.00	1,300.00	0.00	1,300.00
02-50-405-245	EDP PERSONNEL TRAINING	460.00	1,649.00	14,234.00	11.58	12,585.00
02-50-405-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00
02-50-410-501	ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00
02-50-410-501	TRANSFERS TO OTHER FUNDS	46,086.08	184,344.32	553,033.00	33.33	368,688.68
02-50-410-501	REMBURSE OVERHEAD GENER	0.00	0.00	0.00	0.00	0.00

17,254.21
(552.00)
16,702.21

5,839.21
56,860.34
25,008.97
252,548.89
67,729.61
40,000.00
41,215.90
49,559.30
19,896.04
2,000.00
2,785.48
5,111.52
8,209.08
2,500.00
300.00
1,115.17
7,686.70
1,000.00
1,000.00
58,521.83
(9.50)
119,786.40

14,742.00
20,572.00
25,960.07
58,521.83
26,819.00

2,903.00
11,316.00
10,000.00
2,600.00

921,721.68

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

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ADMINISTRATION	FEES DUES SUBSCRIPTIONS	0.00	2,000.00	12,000.00	16.67	10,000.00	24,000.00	22,000.00
03-53-401-307	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
03-53-401-311		0.00	2,000.00	12,250.00	16.33	10,250.00	24,500.00	22,500.00
ADMINISTRATION								
SPECIAL EVENTS	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-378	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
03-53-436-379		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
SPECIAL EVENTS								
		0.00	73,312.45	134,165.00	54.64	60,852.55	268,330.00	195,017.55
	Total Dept 53-HOTEL/MOTEL							

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**

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED		
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
CAPITAL IMPROVEMENTS		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00
Total Dept 56-MOTOR FUEL TAX		0.00	0.00	217,950.00	0.00	217,950.00	435,900.00

Fund 04 - MOTOR FUEL TAX FUND:

TOTAL EXPENDITURES

EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BUDGET USED		
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
06-60-550-402	BOND INTEREST EXPENSE	0.00	85,612.50	171,225.00	50.00	85,612.50	342,450.00
OTHER		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00
Total Dept 60-SSA BOND		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00

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		APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED	
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
07-62-401-251	AUDIT FEES	0.00	0.00	3,126.00	0.00	3,126.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	8,939.98	34,435.00	25.96	25,495.02
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,117.00	0.00	3,117.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	85.00	92.00	3,460.00	2.66	3,368.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	1,500.00	1,500.00	815.00	184.05	(685.00)
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,824.45	3,804.00	100.54	(20.45)
	ADMINISTRATION	1,885.00	19,456.43	55,157.00	35.27	35,700.57
PENSION BENEFITS	PENSION BENEFITS	94,273.32	344,716.25	973,575.00	35.41	628,858.75
07-62-401-581	WIDOW'S PENSION	3,209.37	12,837.48	38,512.00	33.33	25,674.52
07-62-401-582	DISABILITY BENEFITS	5,706.62	22,826.48	68,861.00	33.15	46,034.52
	PENSION BENEFITS	103,189.31	380,380.21	1,080,948.00	35.19	700,567.79
Total Dept 62		105,074.31	399,836.64	1,136,105.00	35.19	736,268.36

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
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EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18		APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED	
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Dept 65-WATER CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS						
09-65-440-600 WATER SYSTEM IMPROVEMENT	0.00	0.00	238,900.00	0.00	238,900.00	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
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
CAPITAL IMPROVEMENTS	266,021.50	471,563.28	768,600.00	61.35	297,036.72	1,537,200.00
Total Dept 65-WATER CAPITAL IMPROVEMENTS	266,021.50	471,563.28	768,600.00	61.35	297,036.72	1,537,200.00
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

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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

ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
		ORIGINAL BUDGET	% BDGT USED		
0.00	0.00	204,714.00	0.00	204,714.00	409,428.00
0.00	60,211.00	120,422.00	50.00	60,211.00	240,844.00
0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00
					409,428.00 180,633.00 590,061.00

GL NUMBER	DESCRIPTION
Fund 11 - DEBT SERVICE FUND	
Dept 70-DEBT SERVICE FUND	
OTHER	BOND PRINCIPAL
11-70-550-401	BOND INTEREST
11-70-550-402	
OTHER	

Total Dept 70-DEBT SERVICE FUND

Find 11 - DEBT SERVICE FIND:

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED		
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
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00	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
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
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/17	YTD BALANCE 08/31/2017	2017-18 BUDGET	% BUDGET USED	AVAILABLE BALANCE	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	446.80	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								
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								
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								
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 th Place	6e AGENDA NO. AGENDA DATE: <u>9/11/17</u>
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STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: T. Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: T. Halik

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 67th 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 67th 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 11th day of September, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT: PAYOUT #4 – PARTIAL PAYMENT, CLAUSS BROTHERS, INC.	AGENDA NO. 6f AGENDA DATE: <u>9/11/17</u>
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
LEGAL REVIEW: Thomas Bastain, Village Attorney	SIGNATURE: <u>THOMAS BASTAIN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>

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

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:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
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

INVOICE# 25435

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

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
CURRENT PAYMENT DUE:	\$231,724.80
Balance to Finish (Including Retention)	\$224,533.00

Distribution:

OWNER
PM
ARCH
CLAUSS 5

RECEIVED

SEP - 5 2017

VILLAGE OF
WILLOWBROOK

APPLICATION AND CERTIFICATE FOR PAYMENT

TO:	VILLAGE OF WILLOWBROOK 835 MIDWAY DRIVE WILLOWBROOK, IL 60527	WILLOW POND PARK-OSLAD PARK IMPRV. SPEC#	APPLICATION NO: 4 CBI JOB # 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
CURRENT PAYMENT DUE:	\$231,724.80
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

John Key Pleas
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.

Arch: Design Perspectives, Inc. Amount Certified: \$ _____
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	QTY	UNIT \$	SCHEDULED VALUE	PREVIOUS APPLICATIONS	COMPLETED WORK THIS PERIOD	G	H	ITEM	I	J	K	L
Item No.	DESCRIPTION OF WORK						IN (F OR G)	(F+G+H)	(I + J)	ITEM	TO PAYABLE	BALANCE	RETENTION
1	BOND	1	\$ 7,209.00	\$ 7,209.00	\$ 7,209.00	\$ -	\$ -	\$ 7,209.00	100%	\$ -	\$ -	\$ 720.90	F%
2	EXCAVATION & DEMOLITION	1	\$ 58,339.00	\$ 58,339.00	\$ 58,339.00	\$ -	\$ -	\$ 58,339.00	100%	\$ -	\$ -	\$ 5,883.90	
3	PAVING & SURFACES	1	\$ 57,805.00	\$ 57,805.00	\$ 57,805.00	\$ -	\$ -	\$ 24,470.00	\$ 37,970.00	66%	\$ 19,635.00	\$ 3,977.00	
4	UTILITIES	1	\$ 105,219.00	\$ 105,219.00	\$ 105,219.00	\$ 11,500.00	\$ 87,719.00	\$ -	\$ 105,219.00	100%	\$ -	\$ 10,521.90	
5	SITE IMPROVEMENTS	1	\$ 138,915.00	\$ 138,915.00	\$ 138,915.00	\$ 56,480.00	\$ 60,800.00	\$ 56,480.00	\$ 117,290.00	64%	\$ 21,655.00	\$ 11,726.00	
6	WASHROOM IMPROVEMENTS	1	\$ 105,033.00	\$ 105,033.00	\$ 6,500.00	\$ 14,350.00	\$ 6,500.00	\$ 14,350.00	\$ 20,850.00	20%	\$ 84,983.00	\$ 2,086.00	
7	POND IMPROVEMENTS	1	\$ 22,214.00	\$ 22,214.00	\$ 22,214.00	\$ 22,214.00	\$ 22,214.00	\$ 22,214.00	\$ 22,214.00	100%	\$ -	\$ 2,221.40	
8	SPRAY PAD	1	\$ 67,223.00	\$ 67,223.00	\$ 67,223.00	\$ 5,323.00	\$ 5,323.00	\$ -	\$ 67,223.00	100%	\$ -	\$ 6,722.30	
9	LANDSCAPE & TURF	1	\$ 65,518.00	\$ 65,518.00	\$ 65,518.00	\$ 44,500.00	\$ 18,300.00	\$ 51,800.00	\$ 62,500.00	55%	\$ 2,618.00	\$ 6,390.00	
10	PLAYGROUND INSTALLATION	1	\$ 29,276.00	\$ 29,276.00	\$ 29,276.00	\$ 29,276.00	\$ -	\$ 29,276.00	100%	\$ -	\$ -	\$ 2,927.00	
11	PATHWAY LIGHT ALLOWANCE	1	\$ 23,866.00	\$ 23,866.00	\$ 23,866.00	\$ -	\$ -	\$ -	\$ -	95%	\$ 23,866.00	\$ -	
12	UTILITY RELOCATION	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,000.00	\$ -	
13	WAT # 1	1	\$ 6,580.00	\$ 6,580.00	\$ 6,580.00	\$ -	\$ -	\$ 6,580.00	100%	\$ -	\$ -	\$ 658.00	
14	WAT # 2	1	\$ 33,245.00	\$ 33,245.00	\$ 33,245.00	\$ 28,500.00	\$ -	\$ 28,500.00	85%	\$ 4,745.00	\$ 2,850.00		
15	WAT # 3	1	\$ 3,216.00	\$ 3,216.00	\$ 3,216.00	\$ -	\$ -	\$ 3,216.00	100%	\$ -	\$ -	\$ 321.60	
16	WAT # 4 -# 7	1	\$ 19,685.00	\$ 19,685.00	\$ 19,685.00	\$ -	\$ 16,610.00	\$ 16,610.00	\$ 44%	\$ 3,075.00	\$ 1,651.00		
17	WAT # 8	1	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,150.00	\$ -	
18		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
19		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
20		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
21		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
22		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
23		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
24		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
25		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
26		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
27		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
28		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
29		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
30		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
31		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
32		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
33		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
34		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
35		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
36		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
37		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
38		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
39		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
40		1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 0.00	\$ -	
	TOTAL		\$ 750,007.00	\$ 326,388.00	\$ 233,002.00	\$ 24,476.00	\$ 583,860.00	\$ 24,476.00	78%	\$ 166,147.00	\$ 58,386.00		

WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Billing #4

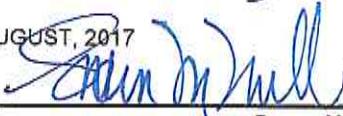
Spec.
Job #1705

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

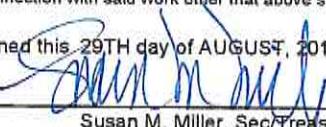
The undersigned being duly sworn, deposes and says that he is Susan M. Miller, Sec/Treasurer of CLAUSS BROTHERS, INC. who is contractor for the landscaping renovations on the premises located at WILLOW POND PARK-OSLAD PARK IMPROVEMENTS of which VILLAGE OF WILLOWBROOK is the owner.

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
Craigier 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 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

ss

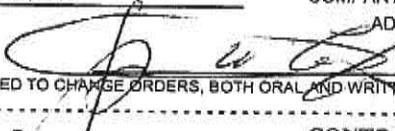
Job # 1705

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 Feldland Street Bohemia NY 11716

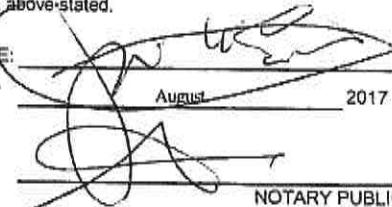
SIGNATURE AND TITLE 
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF New York CONTRACTOR'S AFFIDAVIT
COUNTY OF Suffolk
TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) Jorge Escandon BEING DULY SWEORN, 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 Willowbrook

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
All material taken from fully paid stock and delivered to the jobsite in our own trucks.	Poured in place safety surfacing	48,937.50	0.00	24,469.00	24,468.50
Major Supplier:					
All Labor is paid. No rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		48,937.50	0.00	24,469.00	24,468.50

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.

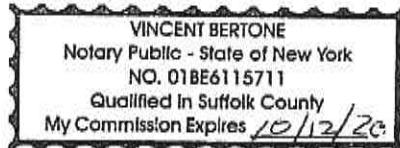
DATE August 19, 2017 SIGNATURE: 
SUBSCRIBED AND SWORN TO BEFORE ME THIS 19 DAY OF August, 2017

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

RECEIVED

AUG 25 2017

BY: _____



AUG 17 2017

CONDITIONAL UPON PAYMENT - FINAL WAIVER OF LIEN TO DATE

STATE OF

} SS

COUNTY OF

Gly#

Escrow #

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 Parkcration Inc.
 ADDRESS 27 E. Palatine, Prospect Hts, IL 60070

SIGNATURE AND TITLE John Simonaits PRESIDENT

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

STATE OF Illinois CONTRACTOR'S AFFIDAVIT
 COUNTY OF Willowbrook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) John Simonaits BEING DULY SWEORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Owner OF
 (COMPANY NAME) Parkcration 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Parkcration 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 SimonaitsSUBSCRIBED AND SWEORN TO BEFORE ME THIS 15th DAY OF August 2017

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

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

NOTARY PUBLIC

Lora A Dolan

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

WAIVER OF LIEN TO DATE

AUG 21 2017

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.

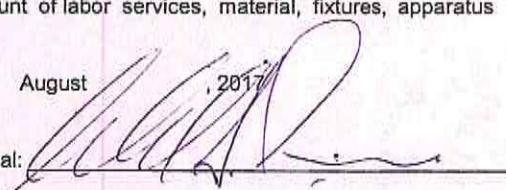
The undersigned, for and in consideration of Twelve thousand two hundred twenty two and no/100- (\$12,222.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes 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.	sewer and water	\$34,906.00	\$0.00	\$12,222.00	\$22,684.00
1766 Armitage Court					
Addison, Illinois					
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.

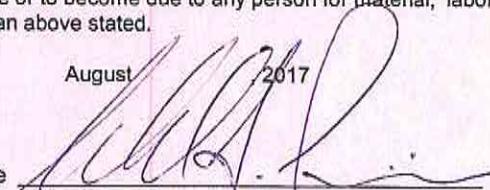
Signed this

17th

day of

August

, 2017

Signature: 

Subscribed and sworn to before me this

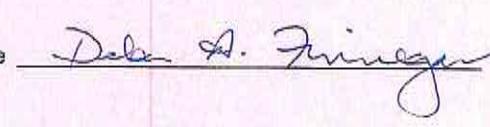
17th

day of

August

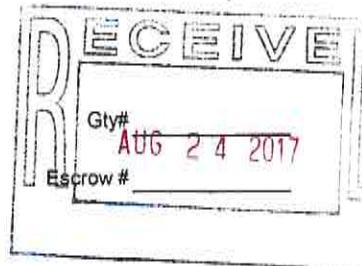
, 2017



Signature: 

WAIVER OF LIEN TO DATE

STATE OF Texas }
COUNTY OF Hays } SS

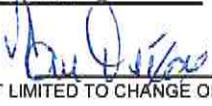


TO WHOM IT MAY CONCERN:

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  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

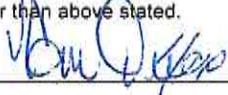
CONTRACTOR'S AFFIDAVIT

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

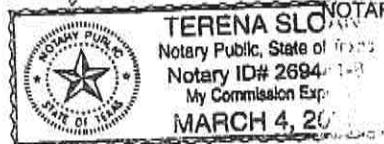
That the total amount of the contract including extras* is \$ 26,462.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of 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 INCLDG 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: 
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

}

SS

COUNTY OF Hays

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish water features

Clauss Brothers, Inc.

for the premises known as Willow Pond Park Improvements
of which Village of Willowbrook

City AUG 24 2017

Escrow #

is the owner.

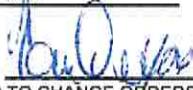
THE undersigned, for and in consideration of Thirteen Thousand Nine Hundred Thirty-Eight and No/100 Dollars
\$ 13,938.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under 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.

SIGNATURE AND TITLE



Financial Reporting & Analy

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

STATE OF Texas

}

SS

COUNTY OF Hays

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tom Dixon

BEING DULY SWEORN, 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:

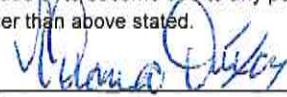
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fountain People, Inc	water features	26,462.00	12,524.00	13,938.00	0.00
4600 Hwy 123, San Marcos, TX 78666					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		26,462.00	12,524.00	13,938.00	0.00

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:



SUBSCRIBED AND SWEORN TO BEFORE ME THIS

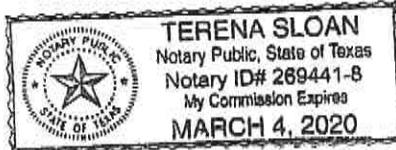
18th

DAY OF

August

2017

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



TERENA SLOAN
Notary Public, State of Texas
Notary ID# 269441-B
My Commission Expires
MARCH 4, 2020

Certified Payroll Report

Job: 03-14-65 Willow Pond

For the Period Ending: 07/15/17

| | | 07/09 | | | | | | 07/10 | | | | | | 07/11 | | | | | | 07/12 | | | | | | 07/13 | | | | | | 07/14 | | | | | | 07/15 | | | | | | 07/16 | | | | | | 07/17 | | | | | | 07/18 | | | | | | 07/19 | | | | | | 07/20 | | | | | | 07/21 | | | | | | 07/22 | | | | | | 07/23 | | | | | | 07/24 | | | | | | 07/25 | | | | | | 07/26 | | | | | | 07/27 | | | | | | 07/28 | | | | | | 07/29 | | | | | | 07/30 | | | | | | 07/31 | | | | | | 07/32 | | | | | | 07/33 | | | | | | 07/34 | | | | | | 07/35 | | | | | | 07/36 | | | | | | 07/37 | | | | | | 07/38 | | | | | | 07/39 | | | | | | 07/40 | | | | | | 07/41 | | | | | | 07/42 | | | | | | 07/43 | | | | | | 07/44 | | | | | | 07/45 | | | | | | 07/46 | | | | | | 07/47 | | | | | | 07/48 | | | | | | 07/49 | | | | | | 07/50 | | | | | | 07/51 | | | | | | 07/52 | | | | | | 07/53 | | | | | | 07/54 | | | | | | 07/55 | | | | | | 07/56 | | | | | | 07/57 | | | | | | 07/58 | | | | | | 07/59 | | | | | | 07/60 | | | | | | 07/61 | | | | | | 07/62 | | | | | | 07/63 | | | | | | 07/64 | | | | | | 07/65 | | | | | | 07/66 | | | | | | 07/67 | | | | | | 07/68 | | | | | | 07/69 | | | | | | 07/70 | | | | | | 07/71 | | | | | | 07/72 | | | | | | 07/73 | | | | | | 07/74 | | | | | | 07/75 | | | | | | 07/76 | | | | | | 07/77 | | | | | | 07/78 | | | | | | 07/79 | | | | | | 07/80 | | | | | | 07/81 | | | | | | 07/82 | | | | | | 07/83 | | | | | | 07/84 | | | | | | 07/85 | | | | | | 07/86 | | | | | | 07/87 | | | | | | 07/88 | | | | | | 07/89 | | | | | | 07/90 | | | | | | 07/91 | | | | | | 07/92 | | | | | | 07/93 | | | | | | 07/94 | | | | | | 07/95 | | | | | | 07/96 | | | | | | 07/97 | | | | | | 07/98 | | | | | | 07/99 | | | | | | 07/100 | | | | | | 07/101 | | | | | | 07/102 | | | | | | 07/103 | | | | | | 07/104 | | | | | | 07/105 | | | | | | 07/106 | | | | | | 07/107 | | | | | | 07/108 | | | | | | 07/109 | | | | | | 07/110 | | | | | | 07/111 | | | | | | 07/112 | | | | | | 07/113 | | | | | | 07/114 | | | | | | 07/115 | | | | | | 07/116 | | | | | | 07/117 | | | | | | 07/118 | | | | | | 07/119 | | | | | | 07/120 | | | | | | 07/121 | | | | | | 07/122 | | | | | | 07/123 | | | | | | 07/124 | | | | | | 07/125 | | | | | | 07/126 | | | | | | 07/127 | | | | | | 07/128 | | | | | | 07/129 | | | | | | 07/130 | | | | | | 07/131 | | | | | | 07/132 | | | | | | 07/133 | | | | | | 07/134 | | | | | | 07/135 | | | | | | 07/136 | | | | | | 07/137 | | | | | | 07/138 | | | | | | 07/139 | | | | | | 07/140 | | | | | | 07/141 | | | | | | 07/142 | | | | | | 07/143 | | | | | | 07/144 | | | | | | 07/145 | | | | | | 07/146 | | | | | | 07/147 | | | | | | 07/148 | | | | | | 07/149 | | | | | | 07/150 | | | | | | 07/151 | | | | | | 07/152 | | | | | | 07/153 | | | | | | 07/154 | | | | | | 07/155 | | | | | | 07/156 | | | | | | 07/157 | | | | | | 07/158 | | | | | | 07/159 | | | | | | 07/160 | | | | | | 07/161 | | | | | | 07/162 | | | | | | 07/163 | | | | | | 07/164 | | | | | | 07/165 | | | | | | 07/166 | | | | | | 07/167 | | | | | | 07/168 | | | | | | 07/169 | | | | | | 07/170 | | | | | | 07/171 | | | | | | 07/172 | | | | | | 07/173 | | | | | | 07/174 | | | | | | 07/175 | | | | | | 07/176 | | | | | | 07/177 | | | | | | 07/178 | | | | | | 07/179 | | | | | | 07/180 | | | | | | 07/181 | | | | | | 07/182 | | | | | | 07/183 | | | | | | 07/184 | | | | | | 07/185 | | | | | | 07/186 | | | | | | 07/187 | | | | | | 07/188 | | | | | | 07/189 | | | | | | 07/190 | | | | | | 07/191 | | | | | | 07/192 | | | | | | 07/193 | | | | | | 07/194 | | | | | | 07/195 | | | | | | 07/196 | | | | | | 07/197 | | | | | | 07/198 | | | | | | 07/199 | | | | | | 07/200 | | | | | | 07/201 | | | | | | 07/202 | | | | | | 07/203 | | | | | | 07/204 | | | | | | 07/205 | | | | | | 07/206 | | | | | | 07/207 | | | | | | 07/208 | | | | | | 07/209 | | | | | | 07/210 | | | | | | 07/211 | | | | | | 07/212 | | | | | | 07/213 | | | | | | 07/214 | | | | | | 07/215 | | | | | | 07/216 | | | | | | 07/217 | | | | | | 07/218 | | | | | | 07/219 | | | | | | 07/220 | | | | | | 07/221 | | | | | | 07/222 | | | | | | 07/223 | | | | | | 07/224 | | | | | | 07/225 | | | | | | 07/226 | | | | | | 07/227 | | | | | | 07/228 | | | | | | 07/229 | | | | | | 07/230 | | | | | | 07/231 | | | | | | 07/232 | | | | | | 07/233 | | | | | | 07/234 | | | | | | 07/235 | | | | | | 07/236 | | | | | | 07/237 | | | | | | 07/238 | | | | | | 07/239 | | | | | | 07/240 | | | | | | 07/241 | | | | | | 07/242 | | | | | | 07/243 | | | | | | 07/244 | | | | | | 07/245 | | | | | | 07/246 | | | | | | 07/247 | | | | | | 07/248 | | | | | | 07/249 | | | | | | 07/250 | | | | | | 07/251 | | | | | | 07/252 | | | | | | 07/253 | | | | | | 07/254 | | | | | | 07/255 | | | | | | 07/256 | | | | | | 07/257 | | | | | | 07/258 | | | | | | 07/259 | | | | | | 07/260 | | | | | | 07/261 | | | | | | 07/262 | | | | | | 07/263 | | | | | | 07/264 | | | | | | 07/265 | | | | | | 07/266 | | | | | | 07/267 | | | | | | 07/268 | | | | | | 07/269 | | | | | | 07/270 | | | | | | 07/271 | | | | | | 07/272 | | | | | | 07/273 | | | | | | 07/274 | | | | | | 07/275 | | | | | | 07/276 | | | | | | 07/277 | | | | | | 07/278 | | | | | | 07/279 | | | | | | 07/280 | | | | | | 07/281 | | | | | | 07/282 | | | | | | 07/283 | | | | | | 07/284 | | | | | | 07/285 | | | | | | 07/286 | | | | | | 07/287 | | | | | | 07/288 | | | | | | 07/289 | | | | | | 07/290 | | | | | | 07/291 | | | | | | 07/292 | | | | | | 07/293 | | | | | | 07/294 | | | | | | 07/295 | | | | | | 07/296 | | | | | | 07/297 | | | | | | 07/298 | | | | | | 07/299 | | | | | | 07/300 | | | | | | 07/301 | | | | | | 07/302 | | | | | | 07/303 | | | | | | 07/304 | | | | | | 07/305 | | | | | | 07/306 | | | | | | 07/307 | | | | | | 07/308 | | | | | | 07/309 | | | | | | 07/310 | | | | | | 07/311 | | | | | | 07/312 | | | | | | 07/313 | | | | | | 07/314 | | | | | | 07/315 | | | | | | 07/316 | | | | | | 07/317 | | | | | | 07/318 | | | | | | 07/319 | | | | | | 07/320 | | | | | | 07/321 | | | | | | 07/322 | | | | | | 07/323 | | | | | | 07/324 | | | | | | 07/325 | | | | | | 07/326 | | | | | | 07/327 | | | | | | 07/328 | | | | | | 07/329 | | | | | | 07/330 | | | | | | 07/331 | | | | | | 07/332 | | | | | | 07/333 | | | | | | 07/334 | | | | | | 07/335 | | | | | | 07/336 | | | | | | 07/337 | | | | | | 07/338 | | | | | | 07/339 | | | | | | 07/340 | | | | | | 07/341 | | | | | | 07/342 | | | | | | 07/343 | | | | | | 07/344 | | | | | | 07/345 | | | | | | 07/346 | | | | | | 07/347 | | | | | | 07/348 | | | | | | 07/349 | | | | | | 07/350 | | | | | | 07/351 | | | | | | 07/352 | | | | | | 07/353 | | | | | | 07/354 | | | | | | 07/355 | | | | | | 07/356 | | | | | | 07/357 | | | | | | 07/358 | | | | | | 07/359 | | | | | | 07/360 | | | | | | 07/361 | | | | | | 07/362 | | | | | | 07/363 | | | | | | 07/364 | | | | | | 07/365 | | | | | | 07/366 | | | | | | 07/367 | | | | | | 07/368 | | | | | | 07/369 | | | | | | 07/370 | | | | | | 07/371 | | | | | | 07/372 | | | | | | 07/373 | | | | | | 07/374 | | | | | | 07/375 | | | | | | 07/376 | | | | | | 07/377 | | | | | | 07/378 | | | | | | 07/379 | | | | | | 07/380 | | | | | | 07/381 | | | | | | 07/382 | | | | | | 07/383 | | | | | | 07/384 | | | | | | 07/385 | | | | | | 07/386 | | | | | | 07/387 | | | | | | 07/388 | | | | | | 07/389 | | | | | | 07/390 | | | | | | 07/391 | | | | | | 07/392 | | | | | | 07/393 | | | | | | 07/394 | | | | | | 07/395 | | | | | | 07/396 | | | | | | 07/397 | | | | | | 07/398 | | | | | | 07/399 | | | | | | 07/400 | | | | | | 07/401 | | | | | | 07/402 | | | | | | 07/403 | | | | | | 07/404 | | | | | | 07/405 | | | | | | 07/406 | | | | | | 07/407 | | | | | | 07/408 | | | | | | 07/409 | | | | | | 07/410 | | | | | | 07/411 | | | | | | 07/412 | | | | | | 07/413 | | | | | | 07/414 | | | | | | 07/415 | | | | | | 07/416 | | | | | | 07/417 | | | | | | 07/418 | | | | | | 07/419 | | | | | | 07/420 | | | | | | 07/421 | | | | | | 07/422 | | | | | | 07/423 | | | | | | 07/424 | | | | | | 07/425 | | | | | | 07/426 | | | | | | 07/427 | | | | | | 07/428 | | | | | | 07/429 | | | | | | 07/430 | | | | | | 07/431 | | | | | | 07/432 | | | | | | 07/433 | | | | | | 07/434 | | | | | | 07/435 | | | | | | 07/436 | | | | | | 07/437 | | | | | | 07/438 | | | | | | 07/439 | | | | | | 07/440 | | | | | | 07/441 | | | | | | 07/442 | | | | | | 07/443 | | | | | | 07/444 | | | | | | 07/445 | | | | | | 07/446 | | | | | | 07/447 | | | | | | 07/448 | | | | | | 07/449 | | | | | | 07/450 | | | | | | 07/451 | | | | | | 07/452 | | | | | | 07/453 | | | | | | 07/454 | | | | | | 07/455 | | | | | | 07/456 | | | | | | 07/457 | | | | | | 07/458 | | | | | | 07/459 | | | | | | 07/460 | | | | | | 07/461 | | | | | | 07/462 | | | | | | 07/463 | | | | | | 07/464 | | | | | | 07/465 | | | | | | 07/466 | | | | | | 07/467 | | | | | | 07/468 | | | | | | 07/469 | | | | | | 07/470 | | | | | | 07/471 | | | | | | 07/472 | | | | | | 07/473 | | | | | | 07/474 | | | | | | 07/475 | | | | | | 07/476 | | | | | | 07/477 | | | | | | 07/478 | | | | | | 07/479 | | | | | | 07/480 | | | | | | 07/481 | | | | | | 07/482 | | | | | | 07/483 | | | | | | 07/484 | | | | | | 07/485 | | | | | | 07/486 | | | | | | 07/487 | | | | | | 07/488 | | | | | | 07/489 | | | | | | 07/490 | | | | | | 07/491 | | | | | | 07/492 | | | | | | 07/493 | | | | | | 07/494 | | | | | | 07/495 | | | | | | 07/496 | | | | | | 07/497 | | | | | | 07/498 | | | | | | 07/499 | | | | | | 07/500 | | | | | | 07/501 | | | | | | 07/502 | | | | | | 07/503 | | | | | | 07/504 | | | | | | 07/505 | | | | | | 07/506 | | | | | | 07/507 | | | | | | 07/508 | | | | | | 07/509 | | | | | | 07/510 | | | | | | 07/511 | | | | | | 07/512 | | | | | | 07/513 | | | | | | 07/514 | | | | | | 07/515 | | | | | | 07/516 | | | | | | 07/517 | | | | | | 07/518 | | | | | | 07/519 | | | | | | 07/520 | | | | | | 07/521 | | | | | | 07/522 | | | | | | 07/523 | | | | | | 07/524 | | | | | | 07/525 | | | | | | 07/526 | | | | | | 07/527 | | | | | | 07/528 | | | | | | 07/529 | | | | | | 07/530 | | | | | | 07/531 | | | | | | 07/532 | | | | | | 07/533 | | | | | | 07/534 | | | | | | 07/535 | | | | | | 07/536 | | | | | | 07/537 | | | | | | 07/538 | | | | | | 07/539 | | | | | | 07/540 | | | | | | 07/541 | | | | | | 07/542 | | | | | | 07/543 | | | | | | 07/544 | | | | | | 07/545 | | | | | | 07/546 | | | | | | 07/547 | | | | | | 07/548 | | | | | | 07/549 | | | | | | 07/550 | | | | | | 07/551 | | | | | | 07/552 | | | | | | 07/553 | | | | | | 07/554 | | | | | | 07/555 | | | | | | 07/556 | | | | | | 07/557 | | | | | | 07/558 | | | | | | 07/559 | | | | | | 07/560 | | | | | | 07/561 | | | | | | 07/562 | | | | | | 07/563 | | | | | | 07/564 | | | | | | 07/565 | | | | | | 07/566 | | | | | | 07/567 | | | | | | 07/568 | | | | | | 07/569 | | | | | | 07/570 | | | | | | 07/571 | | | | | | 07/572 | | | | | | 07/573 | | | | | | 07/574 | | | | | | 07/575 | | | | | | 07/576 | | | | | | 07/577 | | | | | | 07/578 | | | | | | 07/579 | | | | | | 07/580 | | | | | | 07/581 | | | | | | 07/582 | | | | | | 07/583 | | | | | | 07/584 | | | | | | 07/585 | | | | | | 07/586 | | | | | | 07/587 | | | | | | 07/588 | | | | | | 07/589 | | | | | | 07/590 | | | | | | 07/591 | | | | | | 07/592 | | | | | | 07/593 | | | | | | 07/594 | | | | | | 07/595 | | | | | | 07/596 | | | | | | 07/597 | | | | | | 07/598 | | | | | | 07/599 | | | | | | 07/600 | | | | | | 07/601 | | | | | | 07/602 | | | | | | 07/603 | | | | | | 07/604 | | | | | | 07/605 | | | | | | 07/606 | | | | | | 07/607 | | | | | | 07/608 | | | | | | 07/609 | | | | | | 07/610 | | | | | | 07/611 | | | | | | 07/612 | | | | | | 07/613 | | | | | | 07/614 | | | | | | 07/615 | | | | | | 07/616 | | | | | | 07/617 | | | | | | 07/618 | | | | | | 07/619 | | | | | | 07/620 | | | | | | 07/621 | | | | | | 07/622 | | | | | | 07/623 | | | | | | 07/624 | | | | | | 07/625 | | | | | | 07/626 | | | | | | 07/627 | | | | | | 07/628 | | | | | | 07/629 | | | | | | 07/630 | | | | | | 07/631 | | | | | | 07/632 | | | | | | 07/633 | | | | | | 07/634 | | | | | | 07/635 | | | | | | 07/636 | | | | | | 07/637 | | | | | | 07/638 | | | | | | 07/639 | | | | | | 07/640 | | | | | | 07/641 | | | | | | 07/642 | | | | | | 07/643 | | | | | | 07/644 | | | | | | 07/645 | | | | | | 07/646 | | | | | | 07/647 | | | | | | 07/648 | | | | | | 07/649 | | | | | | 07/650 | | | | | | 07/651 | | | | | | 07/652 | | | | | | 07/653 | | | | | | 07/654 | | | | | | 07/655 | | | | | | 07/656 | | | | | | 07/657 | | | | | | 07/658 | | | | | | 07/659 | | | | | | 07/660 | | | | | | 07/661 | | | | | | 07/662 | | | | | | 07/663 | | | | | | 07/664 | | | | | | 07/665 | | | | | | 07/666 | | | | | | 07/667 | | | | | | 07/668 | | | | | | 07/669 | | | | | | 07/670 | | | | | | 07/671 | | | | | | 07/672 | | | | | | 07/673 | | | | | | 07/674 | | | | | | 07/675 | | | | | | 07/676 | | | | | | 07/677 | | | | | | 07/678 | | | | | | 07/679 | | | | | | 07/680 | | | | | | 07/681 | | | | | | 07/682 | | | | | | 07/683 | | | | | | 07/684 | | | | | | 07/685 | | | | | | 07/686 | | | | | | 07/687 | | | | | | 07/688 | | | | | | 07/689 | | | | | | 07/690 | | | | | | 07/691 | | | | | | 07/692 | | | | | | 07/693 | | | | | | 07/694 | | | | | | 07/695 | | | | | | 07/696 | | | | | | 07/697 | | | | | | 07/698 | | | | | | 07/699 | | | | | | 07/700 | | | | | | 07/701 | | | | | | 07/702 | | | | | | 07/703 | | | | | | 07/704 | | | | | | 07/705 | | | | | | 07/706 | | | | | | 07/707 | | | | | | 07/708 | | | | | | 07/709 | | | | | | 07/710 | | | | | | 07/711 | | | | | | 07/712 | | | | | | 07/713 | | | | | | 07/714 | | | | | | 07/715 | | | | | | 07/716 | | | | | | 07/717 | | | | | | 07/718 | | | | | | 07/719 | | | | | | 07/720 | | | | | | 07/721 | | | | | | 07/722 | | | | | | 07/723 | | | | | | 07/724 | | | | | | 07/725 | | | | | | 07/726 | | | | | | 07/727 | | | | | | 07/728 | | | | | | 07/729 | | | | | | 07/730 | | | | | | 07/731 | | | | | | 07/732 | | | | | | 07/733 | | | | | | 07/734 | | | | | | 07/735 | | | | | | 07/736 | | | | | | 07/737 | | | | | | 07/738 | | | | | | 07/739 | | | | | | 07/740 | | | | | | 07/741 | | | | | | 07/742 | | | | | | 07/743 | | | | | | 07/744 | | | | | | 07/745 | | | | | | 07/746 | | | | | | 07/747 | | | | | | 07/748 | | | | | | 07/749 | | | | | | 07/750 | | | | | | 07/751 | | | | | | 07/752 | | | | | | 07/753 | | | | | | 07/754 | | | | | | 07/755 | | | | | | 07/756 | | | | | | 07/757 | | | | | | 07/758 | | | | | | 07/759 | | | | | | 07/760 | | | | | | 07/761 | | | | | | 07/762 | | | | | | 07/763 | | | | | | 07/764 | | | | | | 07/765 | | | | | | 07/766 | | | | | | 07/767 | | | | | | 07/768 | | | | | | 07/769 | | | | | | 07/770 | | | | | | 07/771 | | | | | | 07/772 | | | | | | 07/773 | | | | | | 07/774 | | | | | | 07/775 | | | | | | 07/776 | | | | | | 07/777 | | | | | | 07/778 | | | | | | 07/779 | | | | | | 07/780 | | | | | | 07/781 | | | | | | 07/782 | | | | | | 07/783 | | | | | | 07/784 | | | | | | 07/785 | | | | | | 07/786 | | | | | | 07/787 | | | | | | 07/788 | | | | | | 07/789 | | | | | | 07/790 | | | | | | 07/791 | | | | | | 07/792 | | | | | | 07/793 | | | | | | 07/794 | | | | | | 07/795 | | | | | | 07/796 | | | | | | 07/797 | | | | | | 07/798 | | | | | | 07/799 | | | | | | 07/800 | | | | | | 07/801 | | | | | | 07/802 | | | | | | 07/803 | | | | | | 07/804 | | | | | | 07/805 | | | | | |
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Illinois Department of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

Contractor or Subcontractor & No.
CLAUSS BROTHERS, INC.

Address 12N330 SWITZER ROAD
ELGIN, IL 60124

**Payroll****Job ID 1705:WILLOW POND PARK IMPROVEMENTS**

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. CLAUSS BROTHERS, INC. Address 12N330 SWITZER ROAD ELGIN, IL 60124		Route 11 Section		Payroll No. 11									
County KANE		Project No. WILLOW POND PARK IMPROVEMENTS For Week Ending 08/05/2017		Contract No. 1705									
(1) Name and Individual Identification Number	(2)	(3)	(4)	(5) Hours and Days Worked	(6)	(7)	(8)	(9)	(10) Deductions	(11) Wages Paid for Week			
				07/30 OT	07/31 OT	08/01 OT	08/02 OT	08/03 OT	Federal W/H Tax	FICA	State W/H Tax	Other	Total Deduction
	H	OPERATOR	R	\$ 3.00					93.30				
				0					31.10				
				D					46.66				
									62.20				
									1,515.12				
									40.20 ^{22.93}				
									60.30 ^{22.93}				
									80.40 ^{22.93}				
									1,515.12	285.78	115.91	75.00	37.00
													513.69
													1,001.43

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 08/09/2017

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS,
FUND'S OR PROGRAMS

I, Walter H. Clauss (Name of signatory party) COB _____ (Title) _____ 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 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. 946, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 3145), and described below:

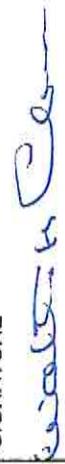
In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits are listed in the contract have been or will be made to appropriate programs for the benefits of such employees, except as noted in Section 4 (c) below.

(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.

EXCEPTION (CRAFT)	EXPLANATION

(c) EXCEPTIONS

NAME AND TITLE	SIGNATURE
<u>Walter H. Clauss</u> COB	

(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.

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.



Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

Contractor or Subcontractor & No. CLAUSS BROTHERS, INC.
 Address 12N330 SWITZER ROAD
 ELGIN, IL 60124

			Route			Section			Payroll No.		
									1/2		
			County KANE			Project No. WILLOW POND PARK IMPROVEMENTS			For Week Ending 06/12/2017		
						Contract No. 1705					
(1) Name and Individual Identification Number	(2)	(3)	(4) SI or OT	(5) Hours and Days Worked	(6)	(7)	(8) Amount Earned	(9) Total Earned	(10) Deductions	(11) Wages Paid for Week	
				08/07 08/08 08/09 08/10 08/11 08/12	Total Hours	Rate of Pay		Federal W/H Tax	State W/H Tax	Other	Total Deduction
H LABORER R	S	S	S	8.00 8.00 8.00 8.00 8.00	30.75	40.20 <small>16.41</small>	1,740.88				
	O	O	O			60.30 <small>16.41</small>	Fringe				
	D	D	D			80.40 <small>16.41</small>		1,740.80	194.87	133.17	52.22
H DRIVER R	S	S	S	2.00	2.00	43.30					
	O	O	O			32.47					
	D	D	D			43.30	126.36				
H DRIVER R	S	S	S	3.00	3.00		3.00	36.39	5.82		
	O	O	O					54.45	5.82	Fringe	
	D	D	D					72.60	5.82		
H LABORER R	S	S	S	8.00 8.00 8.00	22.75	40.20 <small>22.93</small>	1,436.22				
	O	O	O			60.30 <small>22.93</small>	Fringe				
	D	D	D			80.40 <small>22.93</small>		1,436.22	168.69	109.86	60.74
H LABORER J	S	S	S	8.00	8.75						
	O	O	O								
	D	D	D								
H LABORER R	S	S	S	8.00 8.00 8.00	8.00	40.20 <small>16.41</small>	1,358.66				
	O	O	O			60.30 <small>16.41</small>	Fringe				
	D	D	D			80.40 <small>16.41</small>		1,515.85	161.13	115.97	70.89
H LABORER R	S	S	S	8.00 8.00 8.00	24.00	40.20 <small>16.41</small>					
	O	O	O			60.30 <small>16.41</small>	Fringe				
	D	D	D			80.40 <small>16.41</small>		1,515.86	149.45	115.96	47.08



Illinois Department
of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

Reviewed by: _____

NO. 1. A Certified copy of each weekly payroll must be submitted by the prime contractor within seven (7) days of the regular payment date.

Date 08/16/2017

(4) That:

WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS,
FUND\$ OR PROGRAMS

I, Walter H. Clauss, COB, (Name of signatory party) (Title)

(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. (Contractor or Subcontractor) on the WILLOW POND PARK IMPROVEMENTS (Building or Work)

that during the payroll period commencing on 08/06/2017 _____.

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

AISSE BROTHERS INC

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.

(c) EXCEPTIONS

EXCEPTION (CRAFT) EXPLANATION

WALTER H. CLAASS
COB

3000-4-C-6

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.

(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.



Illinois Department
of Transportation

Patron

Job ID 1705: WILLOW POND PARK IMPROVEMENTS

<input checked="" type="checkbox"/> Subcontractor & No. <u>CLAUSS BROTHERS, INC.</u> <input type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. <u>12N330 SWITZER ROAD</u> Address <u>ELGIN, IL 60124</u>			Route Section County <u>KANE</u> Project No. <u>WILLOW POND PARK IMPROVEMENTS</u> For Week Ending <u>08/19/2017</u> Contract No. <u>1705</u>			Payroll No. <u>13</u> (11) Wages Paid for Week			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) Deductions
Name and Individual Identification Number	Sl. or OT	OT	Hours and Days Worked	Total Hours	Rate of Pay	Amount Earned	Total Earned	FICA WH Tax	FICA State WH Tax Other Total Deduction
H LABORER R	S	8.00	8.00		16.00	40.20	905.76		
	O				60.30	16.41			
	D				80.40	16.41			
H LABORER R	S	8.00	8.00		24.00	40.20	1,357.72	188.01	103.86 42.68 395.55
	O				60.30	16.41			
	D				80.40	16.41			
H DRIVER R	S	8.00	8.00		8.00	36.30	1,358.64		
	O	0.50			0.50	54.45			
	C				72.60	5.82			
H LABORER J	S	8.00	8.00		8.00	40.20	367.11		
	O				60.30	16.41			
	D				80.40	16.41			
H LABORER R	S	8.00	8.00		16.00	40.20	905.76		
	O				60.30	16.41			
	D				80.40	16.41			
H OPERATOR J	S	8.00	8.00		24.00	43.10	1,570.35		
	O				64.62	12.33			
	D				86.20	12.33			



Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS



Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

<input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor & No. <u>CLAUSS BROTHERS, INC.</u>	Route	Section	Payroll No. <u>/3</u>													
Address <u>12M330 SWITZER ROAD</u> <u>ELGIN, IL 60124</u>	County <u>KANE</u>	Project No. <u>WILLOW POND PARK IMPROVEMENTS</u>	For Week Ending <u>08/19/2017</u>													
			Contract No. <u>1705</u>													
(1) Name and Individual Identification Number	(2) Subcontractor & No.	(3)	(4) St or Off	(5) Hours and Days Worked				(6)	(7)	(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	Total Hours of Pay	Federal W/H Tax	FICA	State W/H Tax	Other	Total Deduction
	W LABORER	R	S	8.00	8.00						16.00	40.20	22.93			
			O								60.30	22.93				
			D								80.40	22.93				
											1,010.09	159.52	77.28	50.00	0.00	286.80
																723.29

Reviewed by: _____

 No Work Suspended Completed

Signature of State Official _____

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

(4) That:

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

I, Walter H. Clauss
(Name of signatory party) COB
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
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. _____
(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 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:

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:

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

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.

(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.