

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, NOVEMBER 13, 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. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - October 23, 2017 (APPROVE)
 - c. Minutes - Closed Session Meeting - October 23, 2017 (APPROVE)
 - d. Warrants - \$226,536.93 (APPROVE)
 - e. Monthly Financial Report - October 31, 2017 (APPROVE)
 - f. Ordinance - An Ordinance Amending Section 3-12-5 Entitled "CLASSIFICATIONS," and Section 3-12-19 Entitled "HOURS" of Chapter 12 Entitled "LIQUOR," of Title 3 Entitled "BUSINESS" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)
 - g. Motion - Motion to Approve - Willow Pond Park Renovation Project: Payout #6 - Final Payment, Clauss Brothers, Inc. (PASS)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE VILLAGE OF WILLOWBROOK FOR FUTURE MAINTENANCE/ENERGY RESPONSIBILITIES FOR THE TRAFFIC SIGNAL CH 31/PLAINFIELD ROAD AT THE SHOPPING CENTER ENTRANCE EAST OF IL ROUTE 83

7. DISCUSSION - CONSIDERATION OF A FORMAL POLICY
PERTAINING TO CORPORATE NAMING, ADVERTISING, AND
SPONSORSHIP WITHIN WILLOWBROOK PARK PROPERTIES AND
DURING SPECIAL EVENTS

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. CLOSED SESSION
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, OCTOBER 23, 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 Mayor Frank Trilla.

2. ROLL CALL

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

ABSENT: Trustee Paul Oggerino, and at time of Roll Call - Trustee Umberto Davi.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

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

4. VISITORS' BUSINESS

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

5. CLOSED SESSION

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

RECESS INTO CLOSED SESSION

MOTION: Made by Trustee Kelly and seconded by Trustee Neal to recess into Closed Session at the hour of 6:36 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 6:54 p.m.

***NOTE: Trustee Davi arrived at 6:36 p.m. at the beginning of Closed Session.

ROLL CALL

Those present after the return to Open Session were Mayor Trilla, Village Clerk Leroy Hansen, Trustees Sue Berglund, Umberto Davi, Terrence Kelly, Michael Mistele, and Gayle Neal.

ABSENT: Trustee Paul Oggerino.

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

A QUORUM WAS DECLARED

6. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - October 9, 2017 (APPROVE)
- c. Warrants - \$438,165.05 (APPROVE)
- d. Resolution - A Resolution of the Village of Willowbrook Estimating the Property Taxes to be Levied for the 2017 Property Tax Levy - Resolution No. 17-R-58 (ADOPT)
- e. Resolution - A Resolution Approving a Plat of Easement - 525 Executive Drive, Midwest Helicopter - Resolution No. 17-R-59 (ADOPT)
- f. Motion - Motion to Approve - 2017 Motor Fuel Tax (MFT) Roadway Maintenance Program: Payout #2 - Partial Payment, M&J Asphalt Paving Company, Inc. (PASS)
- g. Motion - A Motion to Approve an Application for a License to Hold a Raffle - DuPage Juvenile Association (PASS)
- h. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

7. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR IMPLEMENTATION OF THE LEXIPOL ILLINOIS LAW ENFORCEMENT POLICY MANUAL & TRAINING BULLETIN PROGRAM

Chief Pavelchik related that Lexipol is a risk-management based company that examines policies and best practices to be compliance with local law and court decisions. This contract will enable Lexipol to take the Police Department's General Orders and Policy manual and standardize the format. The manual will be in compliance with all laws and CALEA standards.

Chief Pavelchik advised that this program will remove the need for a staff person to write and develop policies full time.

Chief Pavelchik stated that this program also incorporates training bulletins for officers.

Chief Pavelchik related that IRMA will give a 50% rebate on the first year's subscription.

Trustee Kelly asked how the training program works. Chief Pavelchik advised that it is a computer-driven system. Officers can use an app that is downloaded onto their phones if they choose.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adopt Resolution No. 17-R-60 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT - STRUCTURAL LINING OF APPROXIMATELY 1,250 LINEAL FEET OF UNDERGROUND WATER MAIN, 75TH STREET - BETWEEN THE VILLAGE OF WILLOWBROOK AND FER PAL CONSTRUCTION USA, LLC

Administrator Halik related that there is a section of 12" water main that runs along the south side of 75th Street that was installed in the early 1970's. This particular section of water main has been repaired 11 times since 2012. Administrator Halik advised that there are corrosive soils in this area that is causing the pipe to deteriorate.

Administrator Halik advised that instead of completely replacing this section of water main, a less costly repair alternative that involves the internal lining of the pipe will be used. Administrator Halik stated that a nylon insert is placed into the water main and epoxied into place. Once cured, the lining will provide at least 50 years of service without breaks.

During the time that this work is being completed, a temporary bypass water main will be installed to service five (5) affected residences.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to adopt Resolution No. 17-R-61 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele thanked Mayor Trilla and Administrator Halik for their leadership during the gasoline incident that occurred on October 20th.

Trustee Berglund had no report.

Trustee Davi had no report

10. ATTORNEY'S REPORT

Attorney Bastian 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

Mayor Trilla thanked all agencies that assisted with the gasoline incident from October 20th.

Mayor Trilla provided an update for the Veto session in Springfield. One bill to watch is Senate Bill 1451 which will allow AT&T and other telecom companies to place small cell transmitters wherever they want without obtaining municipality permission. The DuPage Mayors and Managers Commission is opposed to this mandate.

Mayor Trilla also advised that the Channel 6 PEG Channel should be up and running in the near future.

14. CLOSED SESSION

Mayor Trilla advised that there was no need to return to Closed Session at tonight's meeting.

15. ADJOURNMENT

MOTION: Made by Trustee Kelly and seconded by Trustee Neal, to adjourn the Regular Meeting at the hour of 7:17 p.m.

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

MOTION DECLARED CARRIED

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Village Board Minutes
October 23, 2017

PRESENTED, READ and APPROVED.

November 13, 2017.

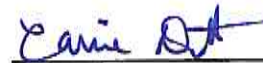
Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

November 13, 2017

GENERAL CORPORATE FUND	-----	\$191,119.85
WATER FUND	-----	2,166.01
HOTEL/MOTEL TAX FUND	-----	1,428.69
MOTOR FUEL TAX FUND	-----	14,766.84
POLICE PENSION FUND	-----	795.00
WATER CAPITAL IMPROVEMENTS FUND	-----	9,273.25
L.A.F.E.R. FUND	-----	5,871.04
RT 83/PLAINFIELD BUSINESS DISTRICT TAX	-----	<u>1,116.25</u>
TOTAL WARRANTS	-----	\$226,536.93



Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 10/25/2017 - 11/14/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
10/30/2017	APCHK	91461	FEMA TRNG	VILLAGE OF BENSENVILLE	SCHOOLS/CONFERENCES/TRAVEL	610-304	25	150.00
11/01/2017	APCHK	91462	2017	ILLINOIS STATE TREASURER	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	1,203.50
11/09/2017	APCHK	91537*	51748480	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	163.28
			51748480		FUEL/MILEAGE/WASH	630-303	30	3,765.40
			51748480		FUEL/MILEAGE/WASH	710-303	35	665.41
			51748480		FUEL/MILEAGE/WASH	810-303	40	99.52
				CHECK APCHK 91537 TOTAL FOR				4,693.61
11/14/2017	APCHK	91463	55015	AMERICAN FIRST AID SERVICE I	MAINTENANCE - PW BUILDING	725-418	35	33.00
11/14/2017	APCHK	91464	20428461	ARAMARK UNIFORMS SERVICES	OPERATING EQUIPMENT	630-401	30	485.00
11/14/2017	APCHK	91465	100954	ARROWHEAD SCIENTIFIC INC	OPERATING SUPPLIES	630-331	30	267.43
			100954		DRUG FORFEITURE EXP - STATE	650-348	30	14.93
				CHECK APCHK 91465 TOTAL FOR				282.36
11/14/2017	APCHK	91467#	131702	B & S AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	80.00
			131782		MAINTENANCE - VEHICLES	630-409	30	57.03
			131791		MAINTENANCE - VEHICLES	630-409	30	188.68
			131715		MAINTENANCE - VEHICLES	630-409	30	57.03
			131814		MAINTENANCE - VEHICLES	630-409	30	69.80
			131804		MAINTENANCE - VEHICLES	630-409	30	12.50
			131816		MAINTENANCE - VEHICLES	630-409	30	57.03
			131831		MAINTENANCE - VEHICLES	630-409	30	57.07
			131738		MAINTENANCE - VEHICLES	735-409	35	44.95
			131742		MAINTENANCE - VEHICLES	735-409	35	44.95
			131743		MAINTENANCE - VEHICLES	735-409	35	44.95
			131775		MAINTENANCE - VEHICLES	735-409	35	169.72
				CHECK APCHK 91467 TOTAL FOR				883.71
11/14/2017	APCHK	91468	BK00800499	BKD, LLP	AUDIT SERVICES	620-251	25	5,020.00
11/14/2017	APCHK	91469	15877	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
11/14/2017	APCHK	91470	115233	BS & A SOFTWARE	EDP LICENSES	615-263	25	12,325.00
11/14/2017	APCHK	91471*	12144321139753 OCT	CALL ONE INC	PHONE - TELEPHONES	455-201	10	745.16
			12144321139753 OCT		PHONE - TELEPHONES	630-201	30	615.03
				CHECK APCHK 91471 TOTAL FOR				1,360.19

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 10/25/2017 - 11/14/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
11/14/2017	APCHK	91472	003425417	CHICAGO TRIBUNE	PRINTING & PUBLISHING	610-302	25	470.40
11/14/2017	APCHK	91473*	167647	CIVIC PLUS	INTERNET/WEBSITE HOSTING	460-225	10	3,799.67
			167647		INTERNET/WEBSITE HOSTING	460-225	10	1,128.68
				CHECK APCHK 91473 TOTAL FOR				4,928.35
11/14/2017	APCHK	91474	3231371	CLARKE AQUATIC SERVICES INC	PARK LANDSCAPE SUPPLIES	565-341	20	4,524.27
11/14/2017	APCHK	91476	700 WB OCT17	COMCAST CABLE	INTERNET/WEBSITE HOSTING	715-225	35	114.35
11/14/2017	APCHK	91477*	1844110006 OCT 17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	530.68
11/14/2017	APCHK	91478	8389	COMPASS PLUMBING LLC	MAINTENANCE - BUILDING - REIMS.	465-228	10	1,685.00
11/14/2017	APCHK	91479*	NOV 17	DELTA DENTAL PLAN OF ILLINOI	ACCRUED WAGES PAYABLE	210-201	00	1,174.56
			NOV 17		EMP DED PAY- INSURANCE - SHELTON	210-204	00	(132.30)
			NOV 17		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	156.77
			NOV 17		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			NOV 17		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			NOV 17		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			NOV 17		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			NOV 17		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 91479 TOTAL FOR				4,254.57
11/14/2017	APCHK	91480	17-28455 OCT 17	DESIGN PERSPECTIVES INC	CONSULTING SERVICES	555-306	20	1,000.00
			16-244Q-8 OCT 17		PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	700.00
				CHECK APCHK 91480 TOTAL FOR				1,700.00
11/14/2017	APCHK	91481*	812084 OCT 17	DISCOVERY BENEFITS SIMPLIFY	EMP DED PAY - FSA FEE	210-221	00	26.40
			812084 OCT 17		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	23.60
				CHECK APCHK 91481 TOTAL FOR				50.00
11/14/2017	APCHK	91482	2317750	DOLLAR DAYS INTERNATIONAL IM	COMMODITIES	670-331	30	744.81
11/14/2017	APCHK	91484*	3400	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,790.50
			3399		STREET & ROW MAINTENANCE	750-328	35	750.00
			3398		STREET & ROW MAINTENANCE	750-328	35	9,000.00
			3400		ROUTE 83 BEAUTIFICATION	755-281	35	4,305.13
			3402		REIMB EXP - OTHER	755-283	35	500.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 91484 TOTAL FOR								
11/14/2017	APCHK	91485	17 PUMPKIN FEST	FENSKE JOHN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	182.93
11/14/2017	APCHK	91486	266631	FIRESTONE TIRE & SERVICE	MAINTENANCE - VEHICLES	630-409	30	617.15
11/14/2017	APCHK	91487#	15888	H AND R CONSTRUCTION INC.	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	2,581.25
			15886		STREET & ROW MAINTENANCE	750-328	35	350.00
			15898		STREET & ROW MAINTENANCE	750-328	35	368.75
			15879		STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	3,000.00
CHECK APCHK 91487 TOTAL FOR								
11/14/2017	APCHK	91488	175843	HEAT ENGINEERING CO	MAINTENANCE - BUILDING	466-228	10	385.00
11/14/2017	APCHK	91489	DEC 16 - OCT 17	HINSDALE HUMANE SOCIETY	ANIMAL CONTROL	650-268	30	515.00
11/14/2017	APCHK	91491	KOBLER 523573	ILL. NOTARY DISCOUNT BONDING FEES/DUES/SUBSCRIPTIONS		630-307	30	53.95
11/14/2017	APCHK	91493	5511	ILLINOIS TACTICAL OFFICERS A	SCHOOLS/CONFERENCES/TRAVEL	630-394	30	200.00
11/14/2017	APCHK	91494	948695	IMPACT NETWORKING LLC	OFFICE SUPPLIES	455-361	10	406.80
11/14/2017	APCHK	91495	17 SWAT TRNG	JAMES MARTINO	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	325.00
11/14/2017	APCHK	91496	SB857243-11	JPMORGAN CHASE BANK N.A.	FEES/DUES/SUBSCRIPTIONS	630-307	30	15.55
11/14/2017	APCHK	91497	BROWL7-008	Keeley Construction	BROWL7-008 - PB17-259	210-109	00	10,000.00
11/14/2017	APCHK	91498	14315	LAKE SHORE RECYCLING SYSTEM	STREET & ROW MAINTENANCE	750-328	35	1,155.00
11/14/2017	APCHK	91499	HOLSTER	LAUREN KASPAR	UNIFORMS	630-345	30	35.63
11/14/2017	APCHK	91500	22353	LEXIPOL LLC	EDP EQUIPMENT/SOFTWARE	615-212	25	9,780.00
11/14/2017	APCHK	91501	11/27/17 - 11/27/1	LOCAL GOV NEWS.ORG	FEES/DUES/SUBSCRIPTIONS	455-307	10	860.00
11/14/2017	APCHK	91503	319780	MIDCO	EMERGENCY TELEPHONE LINE	550-201	20	300.00
11/14/2017	APCHK	91504	8280327854	MOTOROLA SOLUTIONS INC	MAINTENANCE - VEHICLES	630-409	30	219.00
11/14/2017	APCHK	91505	NOVEMBER 2017	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
11/14/2017	APCHK	91506	39303229304 OCT17	NICOR GAS	NICOR GAS	725-415	35	54.64
11/14/2017	APCHK	91507	3100	NJ RYAN TREE & LANDSCAPE LLC	TREE MAINTENANCE	750-338	35	4,850.00
			3097		TREE MAINTENANCE	750-338	35	4,725.00
			3099		TREE MAINTENANCE	750-338	35	1,125.00
			3098		TREE MAINTENANCE	750-338	35	1,800.00

19,345.63

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			3096		TREE MAINTENANCE	750-338	35	2,100.00
			3101		TREE MAINTENANCE	750-338	35	1,000.00
			3089		TREE MAINTENANCE	750-338	35	5,400.00
			3088		TREE MAINTENANCE	750-338	35	1,950.00
			3085		TREE MAINTENANCE	750-338	35	2,850.00
			3086		TREE MAINTENANCE	750-338	35	6,075.00
			3087		TREE MAINTENANCE	750-338	35	3,600.00
			3084		TREE MAINTENANCE	750-338	35	2,400.00
			3109 17 FALL BRSH		REIMB EXP - BRUSH PICKUP	755-284	35	9,800.00
				CHECK APCHK 91507 TOTAL FOR				46,875.00
11/14/2017	APCHK	91508	46757	NUTOYS LEISURE PRODUCTS	ADA PARK IMPROVEMENTS	590-521	20	683.00
			46856		PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	464.00
			46857		PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	2,009.00
				CHECK APCHK 91508 TOTAL FOR				3,156.00
11/14/2017	APCHK	91510	173280	P.F. PETTIBONE & CO.	OFFICE SUPPLIES	630-301	30	42.80
11/14/2017	APCHK	91511	I3220904	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	45.79
			I3209375		BUILDING MAINTENANCE SUPPLIES	466-351	10	91.58
				CHECK APCHK 91511 TOTAL FOR				137.37
11/14/2017	APCHK	91513	91073	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	300.00
11/14/2017	APCHK	91514	1742441	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	1,491.92
			1742439		UNIFORMS	630-345	30	1,348.93
			1742442		UNIFORMS	630-345	30	55.94
			1742433		UNIFORMS	630-345	30	104.85
				CHECK APCHK 91514 TOTAL FOR				3,001.64
11/14/2017	APCHK	91515	NIKON COOLPIX B500	ROBERT SCHALLER	JAIL SUPPLIES	650-343	30	259.99
11/14/2017	APCHK	91516	9654	SCHERMER ASPHALT PAVING	STREET & ROW MAINTENANCE	750-328	35	3,000.00
11/14/2017	APCHK	91517	SQUAD #63	SECRETARY OF STATE	MAINTENANCE - VEHICLES	630-409	30	202.00
11/14/2017	APCHK	91518	8563	SHERIDAN PLUMBING & SEWER	JET CLEANING CULVERT	750-286	35	8,166.00
11/14/2017	APCHK	91519#	8046972830	STAPLES	OFFICE SUPPLIES	455-301	10	136.73
			8046972830		COMMISSARY PROVISION	455-355	10	49.99
			8046972830		OFFICE SUPPLIES	510-301	15	61.38

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 10/25/2017 - 11/14/2017

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 91519 TOTAL FOR								
11/14/2017	APCHK	91520	17 HOLIDAY GIFTS	STETINA DOUGLAS & FRAN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	248.10
11/14/2017	APCHK	91521	11284335	STREICHER'S	UNIFORMS	630-345	30	405.95
11/14/2017	APCHK	91523	17 UNIFORMS	SVEHLA ARTHUR	UNIFORMS	630-345	30	159.98
								611.90
11/14/2017	APCHK	91524	119822	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	36.00
			119707		STREET & ROW MAINTENANCE	750-328	35	108.00
CHECK APCHK 91524 TOTAL FOR								
								144.00
11/14/2017	APCHK	91525	17-3445	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - REIMB	830-117	40	215.00
			17-3355		ELEVATOR INSPECTION - REIMB.	830-117	40	100.00
CHECK APCHK 91525 TOTAL FOR								
								315.00
11/14/2017	APCHK	91526	17 HOLIDAY CARDS	U.S. POSTMASTER	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	1,276.01
11/14/2017	APCHK	91527*	24186 CREDIT	UNDERGROUND PIPE & VALVE, CO	STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	(0.20)
11/14/2017	APCHK	91528	0611076185	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	94.79
11/14/2017	APCHK	91530	3656345-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	34.50
			3655128-0		EDP EQUIPMENT/SOFTWARE	640-212	30	81.38
CHECK APCHK 91530 TOTAL FOR								
								115.88
11/14/2017	APCHK	91531	18240 AUG 17	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	4,659.76
			18241 AUG 17		PLAN REVIEW - PLANNER	520-257	15	238.00
			18242 AUG 17		PLAN REVIEW - PLANNER	520-257	15	245.00
			18243 AUG 17		PLAN REVIEW - PLANNER	520-257	15	315.00
			18245 AUG 17		PLAN REVIEW - PLANNER	520-257	15	220.50
			18246 AUG 17		PLAN REVIEW - PLANNER	520-257	15	217.00
			18247 AUG 17		PLAN REVIEW - PLANNER	520-257	15	476.00
			18248 AUG 17		PLAN REVIEW - PLANNER	520-257	15	1,190.00
			18261 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	5,895.11
			18262 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	126.00
			18263 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	252.00
			18264 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	378.00
			18265 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	273.00
			18266 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	294.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
CHECK APCHK 91531 TOTAL FOR								
11/14/2017	APCHK	91532	18267 SEPT 17	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	994.00
			18268 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	2,264.00
			18269 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	1,972.00
			18270 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	336.00
			18271 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	3,765.75
			18244 SEPT 17		PLAN REVIEW - PLANNER	520-257	15	266.00
								14,779.37
CHECK APCHK 91532 TOTAL FOR								
11/14/2017	APCHK	91533	27658 NOV 17	WILD GOOSE CHASE INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
11/14/2017	APCHK	91535	6254870/1	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	100.00
			6253739/1		MAINTENANCE - VEHICLES	630-409	30	502.44
								602.44
CHECK APCHK 91535 TOTAL FOR								
					Total for fund 01 GENERAL FUND			
								191,119.85
11/09/2017	APCHK	91537*	51748480	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	665.40
11/14/2017	APCHK	91466	826930710 OCT 17	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01
11/14/2017	APCHK	91471*	12144321139753 OCT	CALL ONE INC	PHONE - TELEPHONES	401-201	50	216.35
11/14/2017	APCHK	91475	11/07/2017	CLOVERS GARDEN CENTER	WATER DEPOSIT REFUND	280-131	00	81.65
11/14/2017	APCHK	91477*	5071072051 OCT17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	44.61
11/14/2017	APCHK	91479*	NOV 17	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
11/14/2017	APCHK	91502	327725 OCT 17	METROPOLITAN INDUSTRIES INC	EDP	440-695	50	138.00
11/14/2017	APCHK	91509	50794 JUL 17	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	25.35
			52335 SEPT 17		FEES DUES SUBSCRIPTIONS	401-307	50	13.65
								39.00
11/14/2017	APCHK	91512	878433	PDC LABORATORIES INC	SAMPLING ANALYSIS	420-362	50	55.00
11/14/2017	APCHK	91527*	25070	UNDERGROUND PIPE & VALVE, CO	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	575.00

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 10/25/2017 - 11/14/2017

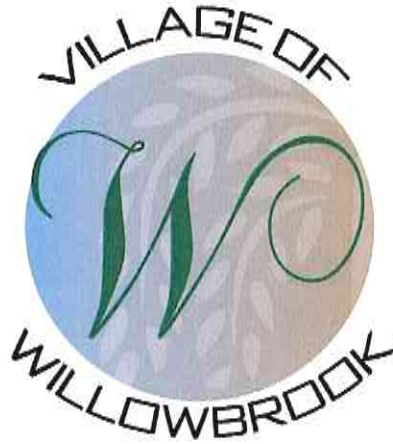
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
11/14/2017	APCHK	91529	9794802679 OCT17	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
					Total for fund 02 WATER FUND			2,166.01
Fund: 03 HOTEL/MOTEL TAX FUND								
11/14/2017	APCHK	91473*#	167647	CIVIC PLUS	WILLOWBROOK MOBILE PHONE APP	435-303	53	1,128.69
11/14/2017	APCHK	91492	950	ILLINOIS ROUTE 66 SCENIC BYW	FEES DUES SUBSCRIPTIONS	401-307	53	300.00
					Total for fund 03 HOTEL/MOTEL TAX FUND			1,428.69
Fund: 04 MOTOR FUEL TAX FUND								
11/09/2017	APCHK	91536	17 MET PAYOUT#2	M & J ASPHALT PAVING COMPANY	STREET MAINTENANCE CONTRACT	430-684	56	14,766.84
					Total for fund 04 MOTOR FUEL TAX FUND			14,766.84
Fund: 07 POLICE PENSION FUND								
11/14/2017	APCHK	91490	1591	I.P.P.F.A.	FEES DUES SUBSCRIPTIONS	401-307	62	795.00
					Total for fund 07 POLICE PENSION FUND			795.00
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND								
11/14/2017	APCHK	91522	2017-289	SUNSET SEWER & WATER	WATER SYSTEM IMPROVEMENTS	440-600	65	5,378.25
					Total for fund 09 WATER CAPITAL IMPROVEMENTS F			3,320.00
11/14/2017	APCHK	91527*#	25263	UNDERGROUND PIPE & VALVE, CO	WATER SYSTEM IMPROVEMENTS	440-600	65	575.00
			25274		WATER SYSTEM IMPROVEMENTS	440-600	65	3,895.00
				CHECK APCHK 91527 TOTAL FOR				9,273.25
Fund: 14 LAND ACQUISITION, FACILITY, EXPANSION &								
11/14/2017	APCHK	91534	18081	WILLIAMS ARCHITECTS	POLICE DEPT REMODEL (7760 QUINCY}	930-411	75	5,871.04
					Total for fund 14 LAND ACQUISITION, FACILITY,			5,871.04
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
11/14/2017	APCHK	91483	75020 SEP 17	EHLERS & ASSOCIATES INC	CONSULTANTS-DESIGN & OTHER	510-232	15	1,116.25
					Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			1,116.25
				TOTAL - ALL FUNDS				226,536.93

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

Payroll Liability Check Register
For Check Dates 10/01/2017 to 10/31/2017

Check Number	Vendor Name	Check Date	Check Amount
52997	AFLAC	10/27/2017	1,735.53
52998	COMMUNITY BANK OF WILLOWBROOK	10/27/2017	309.16
52999	I C M A RETIREMENT TRUST - 457	10/27/2017	725.00
53000	ILLINOIS STATE DISBURSEMENT UNIT	10/27/2017	1,400.31
53001	ILLINOIS FRATERNAL	10/27/2017	946.00
53002	NATIONWIDE RETIREMENT SOLUTIONS	10/27/2017	3,999.78
53003	VILLAGE OF WILLOWBROOK	10/27/2017	41,200.03
EFT121	EFTPS	10/27/2017	41,928.53
EFT122	I.M.R.F. PENSION FUND	10/27/2017	19,323.37
EFT123	ILLINOIS DEPT. OF REVENUE	10/27/2017	5,774.01
52986	COMMUNITY BANK OF WILLOWBROOK	10/13/2017	309.16
52987	I C M A RETIREMENT TRUST - 457	10/13/2017	725.00
52988	ILLINOIS STATE DISBURSEMENT UNIT	10/13/2017	1,400.31
52989	NATIONWIDE RETIREMENT SOLUTIONS	10/13/2017	3,994.92
52990	VILLAGE OF WILLOWBROOK	10/13/2017	41,200.03
EFT119	EFTPS	10/13/2017	33,640.32
EFT120	ILLINOIS DEPT. OF REVENUE	10/13/2017	6,789.76
Total Checks: 17		Total Paid:	\$205,401.22



MONTHLY FINANCIAL REPORT
OCTOBER 2017

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor



Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH	SALE		13-14	14-15	15-16	16-17	17-18
DIST	MADE						
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	354,582
OCT	JULY		300,405	318,631	306,409	316,266	313,701
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	\$ 1,887,594
MTH AVG			\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 314,599
BUDGET			\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 1,896,492
 YEAR TO DATE THIS YEAR : \$ 1,887,594
 DIFFERENCE : \$ (8,898)

PERCENTAGE CHANGE :

-0.47%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
 PERCENTAGE OF YEAR COMPLETED : 50.00%
 PERCENTAGE OF REVENUE TO DATE : 52.43%
 PROJECTION OF ANNUAL REVENUE : \$ 3,748,069
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 148,069
 EST. PERCENT DIFF ACTUAL TO BUDGET 4.1%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 10/31/2017

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	178,243.20
IL FUNDS - 5435	3,337,228.12
COMMUNITY BANK OF WB MM - 1771	302,967.04
COMMUNITY BANK RD LGHT - 0724	9,439.41
COMMUNITY BANK OF WB FSA - 3804	11,339.45
U.S. BANK RED LIGHT - 4216	5,325.00
COMMUNITY BANK DRUG ACCT - 4171	43,087.42
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REV LING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>3,888,782.06</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	508,897.50
COMMUNITY BANK OF WB WTR - 4163	1,027,521.07
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,536,418.57</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	225,972.67
COMMUNITY BANK OF WB - 0275	102,964.03
Total For Fund 03:	<u>328,936.70</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	192,470.26
Total For Fund 04:	<u>192,470.26</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,434.71
COMMUNITY BANK OF WB - 0275	238,827.75
Total For Fund 06:	<u>244,262.46</u>
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	134,053.75
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL	0.00
SCHWAB - PP MONEY MARKET	568,847.96
US TREASURIES	61,606.41
US AGENCIES	3,985,496.67
MUNICIPAL BONDS	656,822.25
CORPORATE BONDS	3,237,076.55
EQUITIES	3,749,800.90
MUTUAL FUNDS	6,581,457.98
MARKET VALUE CONTRA	2,095,278.11
Total For Fund 07:	<u>21,070,440.58</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	95,676.99
IL FUNDS WTR CAP - 1206	266,033.04
Total For Fund 09:	<u>361,710.03</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,534.64
Total For Fund 10:	<u>11,534.64</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 LAER - 2772	94.84
Total For Fund 14:	<u>94.84</u>
Fund 15 RT. 83/PLAINFIELD RD BUSINESS DISTRICT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	185,496.20

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 10/31/2017

ACCOUNT	BALANCE
<u>Total For Fund 15:</u>	<u>185,496.20</u>
TOTAL CASH & INVESTMENTS:	27,820,152.27

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 10/31/2017
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,337,228.12
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,967.04
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	9,439.41
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	43,087.42
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,692,750.69
PETTY CASH		
01-00-110-911	PETTY CASH REVLING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	178,243.20
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,339.45
01-00-110-335	U.S. BANK RED LIGHT - 4216	5,325.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	195,081.37
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	508,897.50
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	1,027,521.07
	Net MONEY MARKET	1,536,418.57
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,972.67
	Net MONEY MARKET	225,972.67
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	102,964.03
	Net SAVINGS	102,964.03
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	192,470.26
	Net MONEY MARKET	192,470.26
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,434.71
	Net MONEY MARKET	5,434.71
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	238,827.75
	Net SAVINGS	238,827.75
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	134,053.75
07-00-110-336	SCHWAB - PP MONEY MARKET	568,847.96
	Net MONEY MARKET	702,901.71
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	3,985,496.67
	Net AGENCY CERTIFICATES	3,985,496.67
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,237,076.55
	Net CORPORATE BONDS	3,237,076.55
EQUITIES		
07-00-120-289	EQUITIES	3,749,800.90
	Net EQUITIES	3,749,800.90

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2017
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	656,822.25
	Net MUNICIPAL BONDS	656,822.25
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	6,581,457.98
	Net MUTUAL FUNDS	6,581,457.98
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	2,095,278.11
	Net MARKET VALUE	2,095,278.11
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	266,033.04
	Net MONEY MARKET	266,033.04
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	95,676.99
	Net SAVINGS	95,676.99
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,534.64
	Net MONEY MARKET	11,534.64
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	94.84
	Net MONEY MARKET	94.84
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	185,496.20
	Net MONEY MARKET	185,496.20

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2017
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 10/31/2017
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	178,243.20
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,967.04
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	9,439.41
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,339.45
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	43,087.42
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	1,027,521.07
03-00-110-257	COMMUNITY BANK OF WB - 0275	102,964.03
06-00-110-257	COMMUNITY BANK OF WB - 0275	238,827.75
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	134,053.75
09-00-110-257	COMMUNITY BANK OF WB - 0275	95,676.99
	Net COMMUNITY BANK OF WB	2,144,293.83
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,337,228.12
02-00-110-113	IL FUNDS WATER - 5914	508,897.50
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,972.67
04-00-110-116	IL FUNDS MFT - 5443	192,470.26
06-00-110-117	IL FUNDS SSA BOND - 4621	5,434.71
09-00-110-324	IL FUNDS WTR CAP - 1206	266,033.04
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,534.64
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAER - 2772	94.84
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	185,496.20
	Net ILLINOIS FUNDS	4,733,167.91
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	5,325.00
	Net U.S. BANK	5,325.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REV LING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	568,847.96
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	3,985,496.67
07-00-120-270	MUNICIPAL BONDS	656,822.25
07-00-120-288	CORPORATE BONDS	3,237,076.55
07-00-120-289	EQUITIES	3,749,800.90
07-00-120-290	MUTUAL FUNDS	6,581,457.98
07-00-120-900	MARKET VALUE CONTRA	2,095,278.11
	Net CHARLES SCHWAB	20,936,386.83
Total - All Funds:		27,820,152.27

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 10/31/2017
Due To/From Other Funds

Page:

1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	18,652.35
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	108,504.62
	Total Due From Other Funds	127,156.97
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(18,652.35)
	Total Due From Other Funds	(18,652.35)
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(108,504.62)
	Total Due From Other Funds	(108,504.62)

REVENUE REPORT FOR WILLOWBROOK

PERIOD ENDING 10/31/2017

ACTIVITY FOR

2017-18

GL NUMBER	DESCRIPTION	MONTH 10/31/2017	YTD BALANCE 10/31/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	2,066.31	73,608.32	74,620.00	98.64	1,011.68
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	2,973.29	103,009.90	107,005.00	96.27	3,995.10
Net PROPERTY TAX		5,039.60	176,618.22	181,625.00	97.24	5,006.78
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	313,701.24	1,887,593.98	3,600,000.00	52.43	1,712,406.02
01-00-310-202	ILLINOIS INCOME TAX	67,208.42	530,918.01	862,540.00	61.55	331,621.99
01-00-310-203	AMUSEMENT TAX	4,791.97	28,751.82	57,504.00	50.00	28,752.18
01-00-310-204	REPLACEMENT TAX	171.05	678.17	1,220.00	55.59	541.83
01-00-310-205	UTILITY TAX	76,352.57	452,049.04	1,000,000.00	45.20	547,950.96
01-00-310-208	PLACES OF EATING TAX	41,841.36	253,386.78	485,000.00	52.24	231,613.22
01-00-310-209	WATER TAX	12,862.81	87,272.64	177,000.00	49.31	89,727.36
01-00-310-210	WATER TAX - CLARENDON WATER CO	297.67	591.99	1,000.00	59.20	408.01
Net OTHER TAXES		517,227.09	3,241,242.43	6,184,264.00	52.41	2,943,021.57
LICENSES						
01-00-310-302	LIQUOR LICENSES	55,250.00	57,750.00	52,750.00	109.48	(5,000.00)
01-00-310-303	BUSINESS LICENSES	75,203.50	76,776.00	84,000.00	91.40	7,224.00
01-00-310-305	VENDING MACHINE	2,625.00	2,655.00	2,675.00	99.25	20.00
01-00-310-306	SCAVENGER LICENSES	8,000.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		141,078.50	145,181.00	147,425.00	98.48	2,244.00
PERMITS						
01-00-310-401	BUILDING PERMITS	60,823.25	288,125.66	240,000.00	120.05	(48,125.66)
01-00-310-402	SIGN PERMITS	0.00	11,987.95	5,000.00	239.76	(6,987.95)
01-00-310-403	OTHER PERMITS	882.00	1,458.00	500.00	291.60	(958.00)
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
Net PERMITS		61,705.25	301,571.61	247,500.00	121.85	(54,071.61)
FINES						
01-00-310-501	CIRCUIT COURT FINES	9,493.80	68,840.41	100,000.00	68.84	31,159.59
01-00-310-502	TRAFFIC FINES	2,775.00	17,298.33	30,000.00	57.66	12,701.67
01-00-310-503	RED LIGHT FINES	50,230.00	318,335.00	560,000.00	56.85	241,665.00
Net FINES		62,498.80	404,473.74	690,000.00	58.62	285,526.26
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	276,516.48	553,033.00	50.00	276,516.52
Net OVERHEAD REIMBURSEMENT		46,086.08	276,516.48	553,033.00	50.00	276,516.52
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	850.00	10,000.00	8.50	9,150.00
01-00-310-701	PUBLIC HEARING FEES	0.00	850.00	2,550.00	33.33	1,700.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-704	ACCIDENT REPORT COPIES	115.00	1,015.00	2,000.00	50.75	985.00
01-00-310-705	VIDEO GAMING FEES	3,727.51	20,465.96	30,000.00	68.22	9,534.04
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	34.00	50.00	68.00	16.00

REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	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	640.00	870.00	5,000.00	17.40	4,130.00
01-00-310-726	NSF FEE	0.00	50.00	0.00	100.00	(50.00)
Net CHARGES & FEES		4,482.51	25,634.96	60,600.00	42.30	34,965.04
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	0.00	2,572.99	2,250.00	114.36	(322.99)
01-00-310-814	PARK PERMIT FEES	0.00	395.00	3,000.00	13.17	2,605.00
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	0.00	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	1,725.00	1,725.00	3,000.00	57.50	1,275.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
Net PARK & RECREATION CHARGES		1,725.00	8,068.65	27,300.00	29.56	19,231.35
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	13,532.74	5,000.00	270.65	(8,532.74)
01-00-310-902	WASTE STICKERS PROCEEDS	0.00	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	0.00	6,059.00	7,500.00	80.79	1,441.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	675.00	500.00	135.00	(175.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	120.57	811.38	500.00	162.28	(311.38)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	2,838.24	11,600.00	24.47	8,761.76
01-00-310-913	OTHER RECEIPTS	321.53	2,895.29	1,000.00	289.53	(1,895.29)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	500.00	0.00	100.00	(500.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	1,732.50	4,000.00	43.31	2,267.50
01-00-310-922	FEDERAL/STATE GRANTS	0.00	210.00	16,500.00	1.27	16,290.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	529,887.00	0.00	529,887.00
01-00-310-926	CABLE FRANCHISE FEES	17,191.92	109,803.83	17,000.00	0.00	17,000.00
01-00-310-928	DRUG FORFEITURES - STATE	0.00	249.00	208,000.00	52.79	98,196.17
01-00-310-930	DRUG FORFEITURES - DEA	8,167.59	23,312.39	0.00	100.00	(249.00)
01-00-310-933	NARCINT REVENUE	3,971.31	96,248.57	15,000.00	155.42	(8,312.39)
Net OTHER REVENUE		29,772.92	259,137.94	153,000.00	62.91	56,751.43
				969,487.00	26.73	710,349.06
NON-OPERATING						
01-00-320-108	INTEREST INCOME	3,421.40	18,586.27	9,000.00	206.51	(9,586.27)
Net NON-OPERATING		3,421.40	18,586.27	9,000.00	206.51	(9,586.27)

REVENUE REPORT FOR WILLOWBROOK

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ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2017	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	257,240.83	1,745,375.80	3,545,000.00	49.23	1,799,624.20
02-00-310-713	WATER PENALTIES	1,386.58	9,585.17	0.00	100.00	(9,585.17)
02-00-310-718	SHUTOFF/NSF FEE	(220.00)	5,250.00	0.00	100.00	(5,250.00)
Net CHARGES & FEES		258,407.41	1,760,210.97	3,545,000.00	49.65	1,784,789.03
OTHER REVENUE						
02-00-310-714	WATER METER SALES	984.69	13,484.87	2,600.00	518.65	(10,884.87)
02-00-310-716	WATER METER READ SALES	886.75	3,159.00	6,000.00	52.65	2,841.00
02-00-310-717	OTHER REVENUE	400.00	5,625.38	1,000.00	562.54	(4,625.38)
Net OTHER REVENUE		2,271.44	22,269.25	9,600.00	231.97	(12,669.25)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	687.10	4,057.50	3,300.00	122.95	(757.50)
02-00-320-713	WATER CONNECTION FEES	2,200.00	19,100.00	3,000.00	636.67	(16,100.00)
Net NON-OPERATING		2,887.10	23,157.50	6,300.00	367.58	(16,857.50)
Fund 02 - WATER FUND:						
TOTAL REVENUES		263,565.95	1,805,637.72	3,560,900.00	50.71	1,755,262.28
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	27,690.09	144,776.29	232,365.00	62.31	87,588.71
Net OTHER TAXES		27,690.09	144,776.29	232,365.00	62.31	87,588.71
NON-OPERATING						
03-00-320-108	INTEREST INCOME	205.12	1,089.34	250.00	435.74	(839.34)
Net NON-OPERATING		205.12	1,089.34	250.00	435.74	(839.34)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		27,895.21	145,865.63	232,615.00	62.71	86,749.37
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	16,481.37	107,578.30	219,905.00	48.92	112,326.70
Net OTHER TAXES		16,481.37	107,578.30	219,905.00	48.92	112,326.70
NON-OPERATING						
04-00-320-108	INTEREST INCOME	173.29	1,243.81	500.00	248.76	(743.81)

REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net NON-OPERATING						
		173.29	1,243.81	500.00	248.76	(743.81)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES						
		16,654.66	108,822.11	220,405.00	49.37	111,582.89
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	324,440.25	321,225.00	101.00	(3,215.25)
Net PROPERTY TAX		0.00	324,440.25	321,225.00	101.00	(3,215.25)
NON-OPERATING						
06-00-320-108	INTEREST INCOME	4.95	26.30	100.00	26.30	73.70
Net NON-OPERATING		4.95	26.30	100.00	26.30	73.70
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES						
		4.95	324,466.55	321,325.00	100.98	(3,141.55)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,027.92	435,681.48	871,363.00	50.00	435,681.52
07-00-310-906	POLICE CONTRIBUTIONS	15,372.14	102,647.82	208,955.00	49.12	106,307.18
Net OTHER REVENUE		82,400.06	538,329.30	1,080,318.00	49.83	541,988.70
NON-OPERATING						
07-00-320-108	INTEREST INCOME	43,548.42	259,306.73	500,000.00	51.86	240,693.27
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	165,510.44	626,352.11	0.00	100.00	(626,352.11)
07-00-320-111	GAIN/LOSS ON INVESTMENTS	(1,270.74)	(36,118.43)	0.00	100.00	36,118.43
07-00-320-112	CONTRIBUTIONS/DONATIONS	50.00	50.00	0.00	100.00	(50.00)
Net NON-OPERATING		207,838.12	849,590.41	500,000.00	169.92	(349,590.41)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES						
		290,238.18	1,387,919.71	1,580,318.00	87.83	192,398.29
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	241.48	1,052.32	100.00	1,052.32	(952.32)

REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2017

ACTIVITY FOR MONTH 10/31/2017

GL NUMBER	DESCRIPTION	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
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Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

Net NON-OPERATING		241.48	1,052.32	1,052.32	(952.32)
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TRANSFERS IN
09-00-330-102 TRANSFER FROM WATER

Net TRANSFERS IN		0.00	400,000.00	100.00	0.00
		0.00	400,000.00	100.00	0.00

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES

		241.48	401,052.32	100.24	(952.32)
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Fund 10 - CAPITAL PROJECT FUND
NON-OPERATING

10-00-320-108 INTEREST INCOME		10.44	55.55	100.00	(55.55)
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Net NON-OPERATING

		10.44	55.55	100.00	(55.55)
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Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES

		10.44	55.55	100.00	(55.55)
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Fund 11 - DEBT SERVICE FUND
NON-OPERATING

11-00-320-108 INTEREST INCOME		0.00	6.01	100.00	(6.01)
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Net NON-OPERATING

		0.00	6.01	100.00	(6.01)
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TRANSFERS IN
11-00-330-101 TRANSFER FROM GENERAL FUND
11-00-330-102 TRANSFER FROM WATER

Net TRANSFERS IN		0.00	54,795.50	19.73	222,995.50
		0.00	5,415.50	11.44	41,929.50
		0.00	60,211.00	18.52	264,925.00

Fund 11 - DEBT SERVICE FUND:

TOTAL REVENUES

		0.00	60,217.01	18.52	264,918.99
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Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &
NON-OPERATING

14-00-320-108 INTEREST INCOME		0.04	612.38	30.62	1,387.62
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Net NON-OPERATING

		0.04	612.38	30.62	1,387.62
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REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 10/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2017	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	2,378.85	618,397.98	849,000.00	72.84	230,602.02
	Net TRANSFERS IN	2,378.85	618,397.98	849,000.00	72.84	230,602.02
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
		2,378.89	619,010.36	851,000.00	72.74	231,989.64
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	34,772.57	215,898.70	518,650.00	41.63	302,751.30
	Net OTHER TAXES	34,772.57	215,898.70	518,650.00	41.63	302,751.30
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES						
		34,772.57	215,898.70	518,650.00	41.63	302,751.30
TOTAL REVENUES - ALL FUNDS						
		1,508,799.48	9,925,976.96	17,080,683.00	58.11	7,154,706.04

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 05-VILLAGE BOARD & CLERK								
GENERAL MANAGEMENT								
01-05-400-147	MEDICARE	68.08	405.21	805.00	50.34	399.79	1,610.00	1,204.79
01-05-400-161	SOCIAL SECURITY	291.12	1,732.53	3,441.00	50.35	1,708.47	6,882.00	5,149.47
01-05-410-101	SALARIES - MAYOR & VILLAGE	3,800.00	22,500.00	48,300.00	46.58	25,800.00	96,600.00	74,100.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	3,600.00	7,200.00	50.00	3,600.00	14,400.00	10,800.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.32	458.66	960.00	47.78	501.34	1,920.00	1,461.34
01-05-410-201	PHONE - TELEPHONES	55.26	345.89	750.00	46.12	404.11	1,500.00	1,154.11
01-05-410-301	OFFICE SUPPLIES	0.00	64.00	500.00	12.80	436.00	1,000.00	936.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	598.87	4,518.71	6,810.00	66.35	2,291.29	13,620.00	9,101.29
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	763.30	2,051.00	37.22	1,287.70	4,102.00	3,338.70
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT								
5,489.65			34,388.30	71,517.00	48.08	37,128.70	143,034.00	108,645.70
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS								
0.00			0.00	500.00	0.00	500.00	1,000.00	1,000.00
Total Dept 05-VILLAGE BOARD & CLERK								
5,489.65			34,388.30	72,017.00	47.75	37,628.70	144,034.00	109,645.70
Dept 07-BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	19.08	127.28	486.00	26.19	358.72	972.00	844.72
01-07-435-239	FEES - BOPC ATTORNEY	0.00	273.00	6,000.00	4.55	5,727.00	12,000.00	11,727.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	525.00	0.00	100.00	(525.00)	0.00	(525.00)
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION								
19.08			925.28	8,586.00	10.78	7,660.72	17,172.00	16,246.72
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	498.00	700.00	71.14	202.00	1,400.00	902.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	1,000.00	3,500.00	28.57	2,500.00	7,000.00	6,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	480.00	1,000.00	48.00	520.00	2,000.00	1,520.00
OTHER								
0.00			1,978.00	9,200.00	21.50	7,222.00	18,400.00	16,422.00
Total Dept 07-BOARD OF POLICE COMMISSIONERS								
19.08			2,903.28	17,786.00	16.32	14,882.72	35,572.00	32,668.72
Dept 10-ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	MEDICARE	272.24	1,748.48	3,500.00	49.96	1,751.52	7,000.00	5,251.52
01-10-400-151	IMRF	2,896.75	18,919.13	36,106.00	52.40	17,186.87	72,212.00	53,292.87

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL
Fund 01 - GENERAL FUND								
01-10-400-161	SOCIAL SECURITY	718.44	6,333.20	12,487.00	50.72	6,153.80	24,974.00	18,640.80
01-10-400-171	SUI - UNEMPLOYMENT	0.00	0.00	213.00	0.00	213.00	426.00	426.00
01-10-455-101	SALARIES - MANAGEMENT STA	6,430.14	44,998.31	83,592.00	53.83	38,593.69	167,184.00	122,185.69
01-10-455-102	OVERTIME	380.95	3,692.94	5,000.00	73.86	1,307.06	10,000.00	6,307.06
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,159.68	33,506.48	67,075.00	49.95	33,568.52	134,150.00	100,643.52
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	5,730.56	37,464.17	74,496.00	50.29	37,031.83	148,992.00	111,527.83
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	2,816.94	16,960.77	33,491.00	50.64	16,530.23	66,982.00	50,021.23
01-10-455-201	PHONE - TELEPHONES	87.51	4,655.00	20,592.00	22.61	15,937.00	41,184.00	36,529.00
01-10-455-266	CODIFY ORDINANCES	0.00	155.00	3,000.00	5.17	2,845.00	6,000.00	5,845.00
01-10-455-301	OFFICE SUPPLIES	371.59	3,108.56	10,000.00	31.09	6,891.44	20,000.00	16,891.44
01-10-455-302	PRINTING & PUBLISHING	556.55	1,177.07	3,000.00	39.24	1,822.93	6,000.00	4,822.93
01-10-455-303	FUEL/MILEAGE/WASH	0.00	1,205.05	2,000.00	60.25	794.95	4,000.00	2,794.95
01-10-455-304	SCHOOLS/CONFERENCES/TRA	1,473.27	3,599.37	4,500.00	79.99	900.63	9,000.00	5,400.63
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	20.00	11,474.69	13,000.00	88.27	1,525.31	26,000.00	14,525.31
01-10-455-311	POSTAGE & METER RENT	94.36	1,243.96	6,900.00	18.03	5,656.04	13,800.00	12,556.04
01-10-455-315	COPY SERVICE	528.16	3,587.32	6,500.00	55.19	2,912.68	13,000.00	9,412.68
01-10-455-355	COMMISSARY PROVISION	206.64	511.14	1,000.00	51.11	488.86	2,000.00	1,488.86
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-10-455-505	CASH - OVER OR SHORT	0.00	(5.21)	0.00	100.00	5.21	0.00	5.21
GENERAL MANAGEMENT		27,743.78	194,335.43	401,984.00	48.34	207,648.57	803,968.00	609,632.57
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	1,123.04	14,679.86	5,000.00	293.60	(9,679.86)	10,000.00	(4,679.86)
01-10-475-366	NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	500.00	1,500.00	33.33	1,000.00	3,000.00	2,500.00
COMMUNITY RELATIONS		1,123.04	15,179.86	9,500.00	159.79	(5,679.86)	19,000.00	3,820.14
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00	589,584.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	63,874.91	60,514.00	105.55	(3,360.91)	121,028.00	57,153.09
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
CAPITAL IMPROVEMENTS		0.00	63,874.91	363,306.00	17.58	299,431.09	726,612.00	662,737.09
DATA PROCESSING								
01-10-460-212	EDP EQUIPMENT/SOFTWARE	0.00	3,535.10	2,619.00	134.98	(916.10)	5,238.00	1,702.90
01-10-460-225	INTERNET/WEBSITE HOSTING	203.64	894.37	6,305.00	14.19	5,410.63	12,610.00	11,715.63
01-10-460-263	EDP LICENSES	0.00	73.42	0.00	100.00	(73.42)	0.00	(73.42)
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	3,869.00	16,825.00	23.00	12,956.00	33,650.00	29,781.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		203.64	8,371.89	26,499.00	31.59	18,127.11	52,998.00	44,626.11
BUILDINGS								

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Fund 01 - GENERAL FUND								
01-10-466-228	MAINTENANCE - BUILDING	12,682.02	43,444.02	55,000.00	78.99	11,555.98	110,000.00	66,555.98
01-10-466-235	NICOR GAS (7760 QUINCY)	116.80	680.41	4,000.00	17.01	3,319.59	8,000.00	7,319.59
01-10-466-236	NICOR GAS (835 MIDWAY)	27.49	160.06	3,000.00	5.34	2,839.94	6,000.00	5,839.94
01-10-466-237	NICOR GAS (825 MIDWAY)	77.33	401.34	2,000.00	20.07	1,598.66	4,000.00	3,598.66
01-10-466-240	ENERGY/COMED (835 MIDWAY)	445.06	667.26	3,000.00	22.24	2,332.74	6,000.00	5,332.74
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	23.08	200.00	11.54	176.92	400.00	376.92
01-10-466-251	SANITARY (835 MIDWAY)	0.00	77.98	400.00	19.50	322.02	800.00	722.02
01-10-466-252	SANITARY (825 MIDWAY)	0.00	65.96	300.00	21.99	234.04	600.00	534.04
01-10-466-293	LANDSCAPE - VILLAGE HALL	344.39	393.74	4,000.00	9.84	3,606.26	8,000.00	7,606.26
01-10-466-351	BUILDING MAINTENANCE SUPP	698.51	3,589.51	6,500.00	55.22	2,910.49	13,000.00	9,410.49
BUILDINGS		14,391.60	49,503.36	79,900.00	61.96	30,396.64	159,800.00	110,296.64
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	3,912.34	28,817.63	80,000.00	36.02	51,182.37	160,000.00	131,182.37
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		3,912.34	28,817.63	90,000.00	32.02	61,182.37	180,000.00	151,182.37
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	2,378.85	618,397.98	849,000.00	72.84	230,602.02	1,698,000.00	1,079,602.02
TRANSFERS TO OTHER FUNDS		2,378.85	673,193.48	1,126,791.00	59.74	453,597.52	2,253,582.00	1,580,388.52
Total Dept 10-ADMINISTRATION								
		49,753.25	1,033,717.56	2,356,295.00	43.87	1,322,577.44	4,712,590.00	3,678,872.44
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	31.48	199.05	436.00	45.65	236.95	872.00	672.95
01-15-400-151	IMRF	351.30	2,210.72	4,722.00	46.82	2,511.28	9,444.00	7,233.28
01-15-400-161	SOCIAL SECURITY	134.66	851.31	1,866.00	45.62	1,014.69	3,732.00	2,880.69
01-15-400-171	SUI - UNEMPLOYMENT	0.00	0.00	36.00	0.00	36.00	72.00	72.00
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	2,276.72	14,327.61	29,598.00	48.41	15,270.39	59,196.00	44,868.39
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	747.10	4,758.48	9,718.00	48.97	4,959.52	19,436.00	14,677.52
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	27.50	3,000.00	0.92	2,972.50	6,000.00	5,972.50
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	2.00	1,139.15	1,000.00	113.92	(139.15)	2,000.00	860.85

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Fund 01 - GENERAL FUND								
01-15-510-311	POSTAGE & METER RENT	0.46	3.22	500.00	0.64	496.78	1,000.00	996.78
01-15-510-340	PLAN COMMISSION COMPENSA	61.16	361.54	810.00	44.63	448.46	1,620.00	1,258.46
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		3,604.88	23,904.28	115,786.00	20.65	91,881.72	231,572.00	207,667.72
DATA PROCESSING								
01-15-515-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
DATA PROCESSING		0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00
ENGINEERING								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	0.00	1,002.53	4,500.00	22.28	3,497.47	9,000.00	7,997.47
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	0.00	27,920.52	120,000.00	23.27	92,079.48	240,000.00	212,079.48
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	680.40	5,000.00	13.61	4,319.60	10,000.00	9,319.60
ENGINEERING		0.00	29,603.45	142,750.00	20.74	113,146.55	265,500.00	255,896.55
RISK MANAGEMENT								
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		3,604.88	53,507.73	263,422.00	20.31	209,914.27	526,844.00	473,336.27
Dept 20-PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-693	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	74,405.30	724,410.82	807,500.00	89.71	83,089.18	1,615,000.00	890,589.18
CAPITAL IMPROVEMENTS		74,405.30	724,410.82	808,000.00	89.65	83,589.18	1,616,000.00	891,589.18
ADMINISTRATION								
01-20-400-147	MEDICARE	38.78	309.88	489.00	63.37	179.12	978.00	668.12
01-20-400-151	IMRF	382.06	3,086.06	4,747.00	65.01	1,660.94	9,494.00	6,407.94
01-20-400-161	SOCIAL SECURITY	165.80	1,325.02	2,093.00	63.31	767.98	4,186.00	2,860.98
01-20-400-171	SUI - UNEMPLOYMENT	1.14	27.38	90.00	30.42	62.62	180.00	152.62
01-20-550-101	SALARIES - PERMANENT EMPL	2,328.62	15,909.56	33,753.00	47.14	17,843.44	67,506.00	51,596.44
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	88.08	520.68	1,264.00	41.19	743.32	2,528.00	2,007.32
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-301	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-550-302	PRINTING & PUBLISHING	0.00	11,498.50	9,000.00	127.76	(2,498.50)	18,000.00	6,501.50
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	719.44	2,344.44	2,456.00	95.46	111.56	4,912.00	2,567.56

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Fund 01 - GENERAL FUND								
ADMINISTRATION								
		3,723.92	35,021.52	57,458.00	60.95	22,436.48	114,916.00	79,894.48
DATA PROCESSING								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	524.00	0.00	524.00	1,048.00	1,048.00
01-20-555-306	CONSULTING SERVICES	0.00	11,500.00	15,000.00	76.67	3,500.00	30,000.00	18,500.00
DATA PROCESSING								
		0.00	11,500.00	15,524.00	74.08	4,024.00	31,048.00	19,548.00
RISK MANAGEMENT								
01-20-560-273	SELF INSURANCE - DEDUCTIBLE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT								
		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	9,190.20	15,500.00	59.29	6,309.80	31,000.00	21,809.80
01-20-565-342	LANDSCAPE MAINTENANCE SE	6,300.77	30,853.95	62,983.00	48.99	32,129.05	125,966.00	95,112.05
LANDSCAPING								
		6,300.77	40,044.15	78,483.00	51.02	38,438.85	156,966.00	116,921.85
MAINTENANCE								
01-20-570-102	OVERTIME	269.74	4,947.14	7,000.00	70.67	2,052.86	14,000.00	9,052.86
01-20-570-103	PART TIME - LABOR	86.10	631.98	4,000.00	15.80	3,368.02	8,000.00	7,368.02
01-20-570-234	RENT - EQUIPMENT	0.00	160.00	1,100.00	14.55	940.00	2,200.00	2,040.00
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	0.00	25,037.50	38,000.00	65.89	12,962.50	76,000.00	50,962.50
01-20-570-331	MAINTENANCE SUPPLIES	2,873.98	7,000.40	0.00	100.00	(7,000.40)	0.00	(7,000.40)
01-20-570-345	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	728.33	500.00	145.67	(228.33)	1,000.00	271.67
MAINTENANCE								
		3,229.82	38,505.35	50,955.00	75.57	12,449.65	101,910.00	63,404.65
SUMMER PROGRAM								
01-20-575-111	RECREATION INSTRUCTORS	0.00	0.00	2,253.00	0.00	2,253.00	4,506.00	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	4,021.84	7,259.00	55.40	3,237.16	14,518.00	10,496.16
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
SUMMER PROGRAM								
		0.00	4,021.84	14,212.00	28.30	10,190.16	28,424.00	24,402.16
FALL PROGRAM								
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
FALL PROGRAM								
		0.00	0.00	5,692.00	0.00	5,692.00	11,384.00	11,384.00
WINTER PROGRAM								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	359.97	716.08	2,872.00	24.93	2,155.92	5,744.00	5,027.92
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	860.50	1,410.00	61.03	549.50	2,820.00	1,959.50
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	970.00	3,184.00	30.46	2,214.00	6,368.00	5,398.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	10,939.86	15,000.00	72.93	4,060.14	30,000.00	19,060.14

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-20-585-517 SENIORS PROGRAM								
WINTER PROGRAM		0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
		359.97	13,486.44	31,166.00	43.27	17,679.56	62,332.00	48,845.56
SPRING PROGRAM								
01-20-586-112 RECREATION INSTRUCTORS - S		0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-121 SPRING PROGRAM MATERIALS		0.00	0.00	170.00	0.00	170.00	340.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00	918.00
SPECIAL RECREATION								
01-20-590-518 SPECIAL RECREATION ASSOC		0.00	18,800.03	37,785.00	49.76	18,984.97	75,570.00	56,769.97
01-20-590-520 ADA RECREATION ACCOMMOD		0.00	1,960.00	11,175.00	17.54	9,215.00	22,350.00	20,390.00
01-20-590-521 ADA PARK IMPROVEMENTS		0.00	65,300.00	113,785.00	57.39	48,485.00	227,570.00	162,270.00
SPECIAL RECREATION		0.00	86,060.03	162,745.00	52.88	76,684.97	325,490.00	239,429.97
Total Dept 20-PARKS & RECREATION								
		88,019.78	953,050.15	1,227,194.00	77.66	274,143.85	2,454,388.00	1,501,337.85
Dept 25-FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147 MEDICARE		249.08	1,617.18	3,392.00	47.68	1,774.82	6,784.00	5,166.82
01-25-400-151 IMRF		2,405.60	15,663.16	29,555.00	53.00	13,891.84	59,110.00	43,446.84
01-25-400-161 SOCIAL SECURITY		1,064.98	6,914.82	14,443.00	47.88	7,528.18	28,886.00	21,971.18
01-25-400-171 SUI - UNEMPLOYMENT		12.88	79.28	284.00	27.92	204.72	568.00	488.72
01-25-610-101 SALARIES - MANAGEMENT STA		9,859.84	64,028.84	128,177.00	49.95	64,148.16	256,354.00	192,325.16
01-25-610-102 OVERTIME		0.00	244.90	1,500.00	16.33	1,255.10	3,000.00	2,755.10
01-25-610-104 PART TIME - CLERICAL		2,340.55	14,413.63	29,760.00	48.43	15,346.37	59,520.00	45,106.37
01-25-610-126 SALARIES - CLERICAL		5,730.56	37,237.24	74,496.00	49.99	37,258.76	148,992.00	111,754.76
01-25-610-141 HEALTH/DENTAL/LIFE INSURAN		3,020.38	17,486.78	38,964.00	44.88	21,477.22	77,928.00	60,441.22
01-25-610-301 OFFICE SUPPLIES		2.59	454.84	3,715.00	12.24	3,260.16	7,430.00	6,975.16
01-25-610-302 PRINTING & PUBLISHING		0.00	0.00	1,150.00	0.00	1,150.00	2,300.00	2,300.00
01-25-610-303 FUEL/MILEAGE/WASH		8.56	115.54	200.00	57.77	84.46	400.00	284.46
01-25-610-304 SCHOOLS/CONFERENCES/TRA		155.00	595.00	1,950.00	30.51	1,355.00	3,900.00	3,305.00
01-25-610-307 FEES/DUES/SUBSCRIPTIONS		623.70	1,273.33	3,415.00	37.29	2,141.67	6,830.00	5,556.67
01-25-610-311 POSTAGE & METER RENT		7.69	45.78	500.00	9.16	454.22	1,000.00	954.22
GENERAL MANAGEMENT		25,481.41	160,170.32	331,501.00	48.32	171,330.68	663,002.00	502,831.68
CAPITAL IMPROVEMENTS								
01-25-625-611 FURNITURE & OFFICE EQUIPME		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING								
01-25-615-212 EDP EQUIPMENT/SOFTWARE		0.00	0.00	22,071.00	0.00	22,071.00	44,142.00	44,142.00
01-25-615-263 EDP LICENSES		0.00	3,382.30	22,125.00	15.29	18,742.70	44,250.00	40,867.70
01-25-615-267 DOCUMENT STORAGE/SCANNI		0.00	0.00	5,915.00	0.00	5,915.00	11,830.00	11,830.00
01-25-615-305 EDP PERSONNEL TRAINING		0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306 IT - CONSULTING SERVICES		0.00	12,500.00	25,000.00	50.00	12,500.00	50,000.00	37,500.00
DATA PROCESSING		0.00	15,882.30	77,711.00	20.44	61,828.70	155,422.00	139,539.70

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Fund 01 - GENERAL FUND								
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	13,554.00	22,354.00	26,639.00	83.91	4,285.00	53,278.00	30,924.00
01-25-620-252	FINANCIAL SERVICES	0.00	6,665.00	10,337.00	64.48	3,672.00	20,674.00	14,009.00
FINANCIAL AUDIT								
		13,554.00	29,019.00	36,976.00	78.48	7,957.00	73,952.00	44,933.00
Total Dept 25-FINANCE DEPARTMENT								
		39,035.41	205,071.62	446,688.00	45.91	241,616.38	893,376.00	688,304.38
Dept 30-POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-625	NEW VEHICLES	0.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
CAPITAL IMPROVEMENTS								
		0.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
ADMINISTRATION								
01-30-400-147	MEDICARE	2,907.62	19,948.06	40,338.00	49.45	20,389.94	80,676.00	60,727.94
01-30-400-151	IMRF	2,171.85	13,835.18	46,839.00	29.54	33,003.82	93,678.00	79,842.82
01-30-400-161	SOCIAL SECURITY	1,552.73	9,178.64	21,353.00	42.99	12,174.36	42,706.00	33,527.36
01-30-400-171	SUI - UNEMPLOYMENT	53.49	292.54	2,059.00	14.21	1,766.46	4,118.00	3,825.46
01-30-630-101	SALARIES - PERMANENT EMPL	165,458.16	1,152,170.10	2,260,546.00	50.97	1,108,375.90	4,521,092.00	3,368,921.90
01-30-630-102	OVERTIME	21,864.65	149,701.51	285,000.00	52.53	135,298.49	570,000.00	420,298.49
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	587.23	12,000.00	4.89	11,412.77	24,000.00	23,412.77
01-30-630-104	PART TIME - CLERICAL	844.46	8,328.63	26,000.00	32.03	17,671.37	52,000.00	43,671.37
01-30-630-106	ACCREDITATION MANAGER	563.75	3,971.89	16,000.00	24.82	12,028.11	32,000.00	28,028.11
01-30-630-126	SALARIES - CLERICAL	13,044.95	84,312.01	169,581.00	49.72	85,268.99	339,162.00	254,849.99
01-30-630-127	OVERTIME - CLERICAL	737.87	3,622.28	9,000.00	40.25	5,377.72	18,000.00	14,377.72
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	27,836.07	177,686.38	350,108.00	50.75	172,421.62	700,216.00	522,529.62
01-30-630-155	POLICE PENSION	67,027.92	435,681.48	871,363.00	50.00	435,681.52	1,742,726.00	1,307,044.52
01-30-630-201	PHONE - TELEPHONES	905.81	9,211.85	28,000.00	32.90	18,788.15	56,000.00	46,788.15
01-30-630-202	ACCREDITATION	1,999.92	1,999.92	15,000.00	13.33	13,000.08	30,000.00	28,000.08
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	478.60	2,000.00	23.93	1,521.40	4,000.00	3,521.40
01-30-630-246	RED LIGHT - ADJUDICATOR	765.00	2,017.50	7,000.00	28.82	4,982.50	14,000.00	11,982.50
01-30-630-247	RED LIGHT - CAMERA FEES	13,485.00	92,597.00	269,700.00	34.33	177,103.00	539,400.00	446,803.00
01-30-630-248	RED LIGHT - COM ED	120.57	695.02	2,400.00	28.96	1,704.98	4,800.00	4,104.98
01-30-630-249	RED LIGHT - MISC FEE	2,538.98	13,139.43	14,000.00	93.85	860.57	28,000.00	14,860.57
01-30-630-301	OFFICE SUPPLIES	526.71	3,777.54	6,600.00	42.08	3,822.46	13,200.00	10,422.46
01-30-630-302	PRINTING & PUBLISHING	129.42	3,481.07	5,450.00	63.87	1,968.93	10,900.00	7,418.93
01-30-630-303	FUEL/MILEAGE/WASH	325.00	20,524.37	72,000.00	28.51	51,475.63	144,000.00	123,475.63
01-30-630-304	SCHOOLS/CONFERENCES/TRA	325.00	7,381.63	27,000.00	27.34	19,618.37	54,000.00	46,618.37
01-30-630-305	TUITION REIMBURSEMENT	2,250.00	2,250.00	3,000.00	75.00	750.00	6,000.00	3,750.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	154.35	9,504.79	15,000.00	63.37	5,495.21	30,000.00	20,495.21
01-30-630-308	CADET PROGRAM	0.00	65.00	4,000.00	1.63	3,935.00	8,000.00	7,935.00
01-30-630-311	POSTAGE & METER RENT	69.14	1,894.46	4,000.00	47.36	2,105.54	8,000.00	6,105.54
01-30-630-315	COPY SERVICE	348.49	1,547.43	4,000.00	38.69	2,452.57	8,000.00	6,452.57
01-30-630-331	OPERATING SUPPLIES	0.00	389.59	2,000.00	19.48	1,610.41	4,000.00	3,610.41

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Fund 01 - GENERAL FUND								
01-30-630-345	UNIFORMS	2,852.66	14,018.88	30,000.00	46.73	15,981.12	60,000.00	45,981.12
01-30-630-346	AMMUNITION	0.00	3,676.07	12,000.00	30.63	8,323.93	24,000.00	20,323.93
01-30-630-401	OPERATING EQUIPMENT	(1,557.73)	12,203.52	56,846.00	21.47	44,642.48	113,692.00	101,488.48
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	219.00	500.00	43.80	281.00	1,000.00	781.00
01-30-630-409	MAINTENANCE - VEHICLES	2,749.42	17,127.13	72,000.00	23.79	54,872.87	144,000.00	126,872.87
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	247.15	6,300.00	3.92	6,052.85	12,600.00	12,352.85
ADMINISTRATION		332,051.26	2,283,262.88	4,788,983.00	47.68	2,505,720.12	9,577,966.00	7,294,703.12
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	1,206.00	1,206.00	9,429.00	12.79	8,223.00	18,858.00	17,652.00
01-30-640-225	INTERNET/WEBSITE HOSTING	84.66	432.79	1,130.00	38.30	697.21	2,260.00	1,827.21
01-30-640-263	EDP LICENSES	0.00	2,625.00	15,732.00	16.69	13,107.00	31,464.00	28,839.00
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	672.68	6,000.00	11.21	5,327.32	12,000.00	11,327.32
DATA PROCESSING		1,290.66	4,936.47	32,291.00	15.29	27,354.53	64,582.00	59,645.53
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	5,002.40	12,500.00	40.02	7,497.60	25,000.00	19,997.60
01-30-645-274	OTHER CLAIMS	0.00	908.09	0.00	100.00	(908.09)	0.00	(908.09)
RISK MANAGEMENT		0.00	5,910.49	12,500.00	47.28	6,589.51	25,000.00	19,089.51
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	2,760.00	2,764.00	0.00	100.00	(2,764.00)	0.00	(2,764.00)
CONSTRUCTION		2,760.00	2,764.00	0.00	100.00	(2,764.00)	0.00	(2,764.00)
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-340	K-9 PROGRAM	510.26	510.26	0.00	100.00	(510.26)	0.00	(510.26)
01-30-650-343	JAIL SUPPLIES	0.00	111.96	1,000.00	11.20	888.04	2,000.00	1,888.04
01-30-650-348	DRUG FORFEITURE EXP - STAT	75.35	871.48	0.00	100.00	(871.48)	0.00	(871.48)
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	15,143.50	15,000.00	100.96	(143.50)	30,000.00	14,856.50
01-30-650-350	NARCINT EXPENDITURE	0.00	89,476.38	153,000.00	58.48	63,523.62	306,000.00	216,523.62
PATROL		585.61	106,113.58	169,800.00	62.49	63,686.42	339,600.00	233,486.42
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	521.10	2,008.50	5,200.00	38.63	3,191.50	10,400.00	8,391.50
TRAFFIC SAFETY		521.10	2,008.50	5,200.00	38.63	3,191.50	10,400.00	8,391.50
ESDA COORDINATOR								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
ESDA COORDINATOR		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
CRIME PREVENTION								

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Fund 01 - GENERAL FUND								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	2,540.86	4,500.00	56.46	1,959.14	9,000.00	6,459.14
CRIME PREVENTION		0.00	2,540.86	5,500.00	46.20	2,959.14	11,000.00	8,459.14
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	61,955.25	185,865.75	273,721.00	67.90	87,855.25	547,442.00	361,576.25
TELECOMMUNICATIONS		61,955.25	185,865.75	273,721.00	67.90	87,855.25	547,442.00	361,576.25
Total Dept 30-POLICE DEPARTMENT								
		399,163.88	2,639,195.26	5,335,545.00	49.46	2,696,349.74	10,671,090.00	8,031,894.74
Dept 35-PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
CAPITAL IMPROVEMENTS		0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
ADMINISTRATION								
01-35-400-147	MEDICARE	269.94	1,907.15	3,644.00	52.34	1,736.85	7,288.00	5,380.85
01-35-400-151	IMRF	2,838.87	17,200.47	34,717.00	49.54	17,516.53	69,434.00	52,233.53
01-35-400-161	SOCIAL SECURITY	843.22	7,370.30	14,229.00	51.80	6,858.70	28,458.00	21,087.70
01-35-400-171	SUI - UNEMPLOYMENT	3.29	96.41	178.00	54.16	81.59	356.00	259.59
01-35-710-101	SALARIES - PERMANENT EMPL	13,367.99	87,525.60	171,962.00	50.90	84,436.40	343,924.00	256,398.40
01-35-710-102	OVERTIME	3,157.42	11,646.05	25,000.00	46.58	13,353.95	50,000.00	38,353.95
01-35-710-103	PART TIME - LABOR	598.52	21,733.46	30,000.00	72.44	8,266.54	60,000.00	38,266.54
01-35-710-126	SALARIES - CLERICAL	1,873.01	12,163.26	24,348.00	49.96	12,184.74	48,696.00	36,532.74
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	2,862.00	15,416.75	28,836.00	53.46	13,419.25	57,672.00	42,255.25
01-35-710-201	TELEPHONES	177.03	1,289.86	2,100.00	61.42	810.14	4,200.00	2,910.14
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	298.00	1,000.00	29.80	702.00	2,000.00	1,702.00
01-35-710-303	FUEL/MILEAGE/WASH	0.00	2,932.61	8,000.00	36.66	5,067.39	16,000.00	13,067.39
01-35-710-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	100.00	350.00	28.57	250.00	700.00	600.00
01-35-710-311	POSTAGE & METER RENT	30.36	917.72	1,500.00	61.18	582.28	3,000.00	2,082.28
01-35-710-345	UNIFORMS	0.00	2,709.25	6,000.00	45.15	3,290.75	12,000.00	9,290.75
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	1,388.53	3,000.00	46.28	1,611.47	6,000.00	4,611.47
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION								
		26,021.65	184,695.42	358,164.00	51.57	173,468.58	716,328.00	531,632.58
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	287.92	1,048.00	27.47	760.08	2,096.00	1,808.08
01-35-715-225	INTERNETWEBSITE HOSTING	104.85	533.75	1,375.00	38.82	841.25	2,750.00	2,216.25
DATA PROCESSING		104.85	821.67	2,423.00	33.91	1,601.33	4,846.00	4,024.33
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	662.00	14,677.75	86,500.00	16.97	71,822.25	173,000.00	158,322.25
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	414.80	1,500.00	27.65	1,085.20	3,000.00	2,585.20

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Fund 01 - GENERAL FUND								
ENGINEERING								
		662.00	15,092.55	88,000.00	17.15	72,907.45	176,000.00	160,907.45
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	0.00	4,324.60	3,000.00	144.15	(1,324.60)	6,000.00	1,675.40
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	38.19	164.11	2,000.00	8.21	1,835.89	4,000.00	3,835.89
01-35-725-417	SANITARY USER CHARGE	0.00	29.34	100.00	29.34	70.66	200.00	170.66
01-35-725-418	MAINTENANCE - PW BUILDING	129.04	3,295.70	10,000.00	32.96	6,704.30	20,000.00	16,704.30
BUILDINGS								
		167.23	7,813.75	20,600.00	37.93	12,786.25	41,200.00	33,386.25
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	572.74	3,884.15	25,000.00	15.54	21,115.85	50,000.00	46,115.85
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	94.15	4,000.00	2.35	3,905.85	8,000.00	7,905.85
EQUIPMENT REPAIR								
		572.74	3,978.30	29,000.00	13.72	25,021.70	58,000.00	54,021.70
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
SNOW REMOVAL								
		0.00	0.00	66,200.00	0.00	66,200.00	132,400.00	132,400.00
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	897.82	9,178.61	19,140.00	47.96	9,961.39	38,280.00	29,101.39
01-35-745-223	MAINTENANCE - STREET LIGHT	1,173.48	2,730.47	20,000.00	13.65	17,269.53	40,000.00	37,269.53
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	1,462.50	6,000.00	24.38	4,537.50	12,000.00	10,537.50
STREET LIGHTING								
		2,071.30	13,371.58	45,140.00	29.62	31,768.42	90,280.00	76,908.42
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	1,250.80	15,000.00	8.34	13,749.20	30,000.00	28,749.20
01-35-750-289	SITE IMPROVEMENTS	0.00	9,122.68	20,000.00	45.61	10,877.32	40,000.00	30,877.32
01-35-750-290	EQUIPMENT RENTAL	72.41	903.78	3,500.00	25.82	2,596.22	7,000.00	6,096.22
01-35-750-328	STREET & ROW MAINTENANCE	5,473.75	94,476.59	120,000.00	78.73	25,523.41	240,000.00	145,523.41
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	3,092.20	2,500.00	123.69	(592.20)	5,000.00	1,907.80
01-35-750-338	TREE MAINTENANCE	0.00	57,629.00	107,420.00	53.65	49,791.00	214,840.00	157,211.00
01-35-750-381	STORM WATER IMPROVEMENT	1,093.00	41,935.87	35,000.00	119.82	(6,935.87)	70,000.00	28,064.13
STORM WATER IMPROVEMENTS								
		6,639.16	208,410.92	303,420.00	68.69	95,009.08	606,840.00	398,429.08
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	1,463.06	27,377.89	50,000.00	54.76	22,622.11	100,000.00	72,622.11
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	2,319.28	1,500.00	154.62	(819.28)	3,000.00	680.72
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	9,600.00	20,000.00	48.00	10,400.00	40,000.00	30,400.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	29,375.00	0.00	29,375.00	58,750.00	58,750.00
01-35-755-331	OPERATING SUPPLIES	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00

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Fund 01 - GENERAL FUND								
01-35-755-332	J.U.I.E.	0.00	2,196.95	2,459.00	89.34	262.05	4,918.00	2,721.05
01-35-755-333	ROAD SIGNS	139.84	3,552.32	9,500.00	37.39	5,947.68	19,000.00	15,447.68
01-35-755-401	OPERATING EQUIPMENT	0.00	567.58	1,500.00	37.84	932.42	3,000.00	2,432.42
STREET MAINTENANCE		1,602.90	45,614.02	166,834.00	27.34	121,219.98	333,668.00	288,053.98
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	32,039.10	32,100.00	99.81	60.90	84,200.00	32,160.90
NUISANCE CONTROL		0.00	32,039.10	33,100.00	99.79	1,060.90	86,200.00	34,160.90
Total Dept 35-PUBLIC WORKS DEPARTMENT								
		37,841.83	511,837.31	1,221,970.00	41.89	710,132.69	2,443,940.00	1,932,102.69
Dept 40-BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	139.98	825.28	1,783.00	46.29	957.72	3,566.00	2,740.72
01-40-400-151	IMRF	1,547.24	9,127.39	19,288.00	47.32	10,160.61	38,576.00	29,448.61
01-40-400-161	SOCIAL SECURITY	598.50	3,528.63	7,623.00	46.29	4,094.37	15,246.00	11,717.37
01-40-400-171	SUI - UNEMPLOYMENT	0.00	0.00	107.00	0.00	107.00	214.00	214.00
01-40-810-101	SALARIES - PERMANENT EMPL	5,796.64	37,642.83	75,355.00	49.95	37,712.17	150,710.00	113,067.17
01-40-810-102	OVERTIME	1,953.96	6,271.38	18,000.00	34.84	11,728.62	36,000.00	29,728.62
01-40-810-126	SALARIES - CLERICAL	2,276.88	15,239.11	29,598.00	51.49	14,358.89	59,196.00	43,956.89
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,268.26	14,433.52	29,189.00	49.45	14,755.48	58,378.00	43,944.48
01-40-810-201	TELEPHONES	92.36	429.02	1,000.00	42.90	570.98	2,000.00	1,570.98
01-40-810-301	OFFICE SUPPLIES	19.96	263.07	1,000.00	26.31	736.93	2,000.00	1,736.93
01-40-810-302	PRINTING & PUBLISHING	0.00	194.00	750.00	25.87	556.00	1,500.00	1,306.00
01-40-810-303	FUEL/MILEAGE/WASH	0.00	269.47	1,000.00	26.95	730.53	2,000.00	1,730.53
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	115.00	115.00	500.00	23.00	385.00	1,000.00	885.00
01-40-810-311	POSTAGE & METER RENT	20.28	144.81	400.00	36.20	255.19	800.00	655.19
01-40-810-401	OPERATING EQUIPMENT	0.00	32.94	565.00	5.83	532.06	1,130.00	1,097.06
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		14,829.06	89,620.56	189,158.00	47.38	99,537.44	378,316.00	288,695.44
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,300.00	0.00	5,300.00	10,600.00	10,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-40-815-306	CONSULTING SERVICES	12,558.00	26,922.00	0.00	100.00	(26,922.00)	0.00	(26,922.00)
DATA PROCESSING		12,558.00	26,922.00	8,686.00	309.95	(18,236.00)	17,372.00	(9,550.00)
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	2,975.00	2,500.00	119.00	(475.00)	5,000.00	2,025.00
01-40-820-246	FEES - DRAINAGE ENGINEER	6,260.75	13,332.62	6,000.00	222.21	(7,332.62)	12,000.00	(1,332.62)
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	220.00	5,000.00	4.40	4,780.00	10,000.00	9,780.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	478.75	1,481.75	5,000.00	29.64	3,518.25	10,000.00	8,518.25

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Fund 01 - GENERAL FUND								
01-40-820-258	PLAN REVIEW - BUILDING CODE	21,717.82	79,744.62	50,000.00	159.49	(29,744.62)	100,000.00	20,255.38
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	2,301.75	5,151.60	15,000.00	34.34	9,848.40	30,000.00	24,848.40
ENGINEERING		30,759.07	102,905.59	84,000.00	122.51	(18,905.59)	168,000.00	65,094.41
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,717.00	24,851.25	35,000.00	71.00	10,148.75	70,000.00	45,148.75
01-40-830-115	PLUMBING INSPECTION	1,170.00	4,455.00	7,000.00	63.64	2,545.00	14,000.00	9,545.00
01-40-830-117	ELEVATOR INSPECTION	43.00	3,695.00	8,000.00	46.19	4,305.00	16,000.00	12,305.00
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		4,930.00	33,001.25	54,000.00	61.11	20,998.75	108,000.00	74,998.75
Total Dept 40-BUILDING & ZONING DEPARTMENT								
		63,076.13	252,449.40	335,844.00	75.17	83,394.60	671,688.00	419,238.60
Fund 01 - GENERAL FUND:								
TOTAL EXPENDITURES								
		686,003.89	5,686,120.61	11,276,761.00	50.42	5,590,640.39	22,553,522.00	16,867,401.39

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Fund 02 - WATER FUND								
Dept 50-WATER DEPARTMENT								
CAPITAL IMPROVEMENTS								
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
02-50-440-695	EDP	0.00	690.00	0.00	100.00	(690.00)	0.00	(690.00)
CAPITAL IMPROVEMENTS								
		0.00	3,435.79	10,000.00	34.36	6,564.21	20,000.00	16,564.21
ADMINISTRATION								
02-50-400-147	MEDICARE	217.30	1,520.61	3,400.00	44.72	1,879.39	6,800.00	5,279.39
02-50-400-151	IMRF	2,366.66	16,469.22	33,648.00	48.95	17,178.78	67,296.00	50,826.78
02-50-400-161	SOCIAL SECURITY	730.43	5,965.86	14,539.00	41.03	8,573.14	29,078.00	23,112.14
02-50-400-171	SUI - UNEMPLOYMENT	0.00	1.30	178.00	0.73	176.70	356.00	354.70
02-50-401-101	SALARIES - PERMANENT EMPL	11,549.64	76,615.15	150,145.00	51.03	73,529.85	300,290.00	223,674.85
02-50-401-102	OVERTIME	1,915.41	17,816.65	40,000.00	44.54	22,183.35	80,000.00	62,183.35
02-50-401-103	PART TIME - LABOR	0.00	236.79	20,000.00	1.18	19,763.21	40,000.00	39,763.21
02-50-401-126	SALARIES - CLERICAL	1,872.91	12,162.38	24,348.00	49.95	12,185.62	48,696.00	36,533.62
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	2,862.00	15,530.63	29,576.00	52.51	14,045.37	59,152.00	43,621.37
02-50-401-201	PHONE - TELEPHONES	177.03	2,799.06	10,850.00	25.80	8,050.94	21,700.00	18,900.94
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	214.52	1,500.00	14.30	1,285.48	3,000.00	2,785.48
02-50-401-302	PRINTING & PUBLISHING	0.00	2,888.48	4,000.00	72.21	1,111.52	8,000.00	5,111.52
02-50-401-303	FUEL/MILEAGE/WASH	0.00	2,940.19	5,000.00	58.80	2,059.81	10,000.00	7,059.81
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	214.00	1,250.00	17.12	1,036.00	2,500.00	2,286.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	9.00	21.73	550.00	3.95	528.27	1,100.00	1,078.27
02-50-401-311	POSTAGE & METER RENT	737.47	4,142.40	5,000.00	82.85	857.60	10,000.00	5,857.60
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION								
		22,437.85	159,538.97	345,634.00	46.16	186,095.03	691,268.00	531,729.03
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	4,914.00	9,828.00	50.00	4,914.00	19,656.00	14,742.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	10,286.00	0.00	10,286.00	20,572.00	20,572.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	8,249.93	17,105.00	48.23	8,855.07	34,210.00	25,960.07
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	18,974.17	38,748.00	48.97	19,773.83	77,496.00	58,521.83
02-50-450-106	BAD DEBT	39.43	48.93	0.00	100.00	(48.93)	0.00	(48.93)
OTHER								
		39.43	32,187.03	75,967.00	42.37	43,779.97	151,934.00	119,746.97
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	239.00	1,571.00	15.21	1,332.00	3,142.00	2,903.00
02-50-417-263	EDP LICENSES	0.00	1,410.00	6,363.00	22.16	4,953.00	12,726.00	11,316.00
02-50-417-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00

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Fund 02 - WATER FUND								
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	276,516.48	553,033.00	50.00	276,516.52	1,106,066.00	829,549.52
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	5,415.50	47,345.00	11.44	41,929.50	94,690.00	89,274.50
TRANSFERS TO OTHER FUNDS		46,086.08	681,931.98	1,000,378.00	68.17	318,446.02	2,000,756.00	1,318,824.02
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	387.71	5,120.45	12,000.00	42.67	6,879.55	24,000.00	18,879.55
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-420-361	CHEMICALS	1,056.39	1,056.39	1,600.00	66.02	543.61	3,200.00	2,143.61
02-50-420-362	SAMPLING ANALYSIS	605.00	1,464.00	2,500.00	58.56	1,036.00	5,000.00	3,536.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-575	PURCHASE OF WATER	158,287.68	779,423.84	1,708,000.00	45.63	928,576.16	3,416,000.00	2,636,576.16
WATER PRODUCTION		160,336.78	787,064.68	1,727,100.00	45.57	940,035.32	3,454,200.00	2,667,135.32
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	1,599.00	1,000.00	159.90	(599.00)	2,000.00	401.00
02-50-425-475	MATERIALS & SUPPLIES- STAN	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	1,346.10	6,500.00	20.71	5,153.90	13,000.00	11,653.90
WATER STORAGE		0.00	2,945.10	10,000.00	29.45	7,054.90	20,000.00	17,054.90
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	1,912.00	6,174.50	7,500.00	82.33	1,325.50	15,000.00	8,825.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	4,618.95	100,427.05	110,000.00	91.30	9,572.95	220,000.00	119,572.95
02-50-430-299	LANDSCAPING - OTHER	184.88	1,116.16	5,000.00	22.32	3,883.84	10,000.00	8,883.84
02-50-430-401	OPERATING EQUIPMENT	76.55	249.74	750.00	33.30	500.26	1,500.00	1,250.26
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	0.00	39,560.40	15,000.00	263.74	(24,560.40)	30,000.00	(9,560.40)
TRANSPORTATION/DISTRIBUTION		6,792.38	147,527.85	139,000.00	106.14	(8,527.85)	278,000.00	130,472.15
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	303.00	2,500.00	12.12	2,197.00	5,000.00	4,697.00
02-50-435-461	NEW METERING EQUIPMENT	20,361.54	49,237.42	7,500.00	656.50	(41,737.42)	15,000.00	(34,237.42)
02-50-435-462	METER REPLACEMENT	0.00	850.00	500.00	170.00	(350.00)	1,000.00	150.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
METERS & BILLING		20,361.54	50,390.42	13,000.00	387.62	(37,390.42)	26,000.00	(24,390.42)
Total Dept 50-WATER DEPARTMENT		256,054.06	1,866,670.82	3,338,313.00	55.92	1,471,642.18	6,676,626.00	4,809,955.18
Fund 02 - WATER FUND:								

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2017-18		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 10/31/17	YTD BALANCE 10/31/2017	ORIGINAL BUDGET					
		256,054.06	1,866,670.82	3,338,313.00		55.92	1,471,642.18	6,676,626.00	4,809,955.18
Fund 02 - WATER FUND									
TOTAL EXPENDITURES									

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53-HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-302	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,125.00	0.00	1,125.00	2,250.00	2,250.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	2,250.00	4,350.00	8,190.00	53.11	3,840.00	16,380.00	12,030.00
03-53-435-317	ADVERTISING	0.00	66,712.45	100,000.00	66.71	33,287.55	200,000.00	133,287.55
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
COMMUNITY RELATIONS								
		2,250.00	74,062.45	117,415.00	63.08	43,352.55	234,830.00	160,767.55
ADMINISTRATION								
03-53-401-304	SCHOOLS CONFERENCE TRAV	40.00	40.00	0.00	100.00	(40.00)	0.00	(40.00)
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	2,000.00	12,000.00	16.67	10,000.00	24,000.00	22,000.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION								
		40.00	2,040.00	12,250.00	16.65	10,210.00	24,500.00	22,460.00
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
SPECIAL EVENTS								
		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL								
		2,290.00	78,602.45	134,165.00	58.59	55,562.55	268,330.00	189,727.55
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES								
		2,290.00	78,602.45	134,165.00	58.59	55,562.55	268,330.00	189,727.55

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56-MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05
CAPITAL IMPROVEMENTS		0.00	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05
Total Dept 56-MOTOR FUEL TAX		0.00	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES		0.00	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	150,000.00	0.00	150,000.00	300,000.00	300,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	85,612.50	171,225.00	50.00	85,612.50	342,450.00	256,837.50
OTHER		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
Total Dept 60-SSA BOND								
		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES								
		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	700.00	2,000.00	35.00	1,300.00	4,000.00	3,300.00
07-62-401-251	AUDIT FEES	3,126.00	3,126.00	3,126.00	100.00	0.00	6,252.00	3,126.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	FINANCIAL ADVISORY FEES	7,766.65	16,706.63	34,435.00	48.52	17,728.37	68,870.00	52,163.37
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,117.00	0.00	3,117.00	6,234.00	6,234.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	1,500.00	1,592.00	3,460.00	46.01	1,868.00	6,920.00	5,328.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	(1,500.00)	0.00	815.00	0.00	815.00	1,630.00	1,630.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,824.45	3,804.00	100.54	(20.45)	7,608.00	3,783.55
ADMINISTRATION		10,892.65	30,349.08	55,157.00	55.02	24,807.92	110,314.00	79,964.92
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	94,273.32	533,262.89	973,575.00	54.77	440,312.11	1,947,150.00	1,413,887.11
07-62-401-582	WIDOW'S PENSION	3,209.37	19,256.22	38,512.00	50.00	19,255.78	77,024.00	57,767.78
07-62-401-583	DISABILITY BENEFITS	5,706.62	34,239.72	68,861.00	49.72	34,621.28	137,722.00	103,482.28
PENSION BENEFITS		103,189.31	586,758.83	1,080,948.00	54.28	494,189.17	2,161,896.00	1,575,137.17
Total Dept 62		114,081.96	617,107.91	1,136,105.00	54.32	518,997.09	2,272,210.00	1,655,102.09
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES		114,081.96	617,107.91	1,136,105.00	54.32	518,997.09	2,272,210.00	1,655,102.09

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65-WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	0.00	238,900.00	0.00	238,900.00	477,800.00	477,800.00
09-65-440-602	MTU REPLACEMENT	0.00	12,745.50	5,000.00	254.91	(7,745.50)	10,000.00	(2,745.50)
09-65-440-604	WATER TANK REPAIRS	309.20	461,931.98	524,700.00	88.04	62,768.02	1,049,400.00	587,468.02
CAPITAL IMPROVEMENTS								
		309.20	474,677.48	768,600.00	61.76	293,922.52	1,537,200.00	1,062,522.52
Total Dept 65-WATER CAPITAL IMPROVEMENTS								
		309.20	474,677.48	768,600.00	61.76	293,922.52	1,537,200.00	1,062,522.52
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		309.20	474,677.48	768,600.00	61.76	293,922.52	1,537,200.00	1,062,522.52

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 10/31/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND								
Dept 70-DEBT SERVICE FUND								
OTHER								
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	204,714.00	0.00	204,714.00	409,428.00	409,428.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	60,211.00	120,422.00	50.00	60,211.00	240,844.00	180,633.00
OTHER		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
Total Dept 70-DEBT SERVICE FUND								
		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES								
		0.00	60,211.00	325,136.00	18.52	264,925.00	650,272.00	590,061.00

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75-LAND ACQUISITION/EXPANSION/RENOVATION CAPITAL IMPROVEMENTS								
14-75-930-410	VILLAGE HALL REMODEL (835 M	0.00	876.85	0.00	100.00	(876.85)	0.00	(876.85)
14-75-930-411	POLICE DEPT REMODEL (7760	1,768.60	1,233,922.85	1,078,561.00	114.40	(155,361.85)	2,157,122.00	923,199.15
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
CAPITAL IMPROVEMENTS		1,768.60	1,234,799.70	1,098,561.00	112.40	(136,238.70)	2,197,122.00	962,322.30
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV		1,768.60	1,234,799.70	1,098,561.00	112.40	(136,238.70)	2,197,122.00	962,322.30
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL EXPENDITURES		1,768.60	1,234,799.70	1,098,561.00	112.40	(136,238.70)	2,197,122.00	962,322.30

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/17	YTD BALANCE 10/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 8,500.00	APPROP. AVAIL. (1,545.50)
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	1,061.60	5,045.50	1,750.00	288.31	(3,295.50)	3,500.00	(1,545.50)
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		1,061.60	5,045.50	4,250.00	118.72	(795.50)	8,500.00	3,454.50
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
ADMINISTRATION		0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		1,061.60	5,045.50	518,650.00	0.97	513,604.50	1,037,300.00	1,032,254.50
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES		1,061.60	5,045.50	518,650.00	0.97	513,604.50	1,037,300.00	1,032,254.50
TOTAL EXPENDITURES - ALL FUNDS		1,061,569.31	10,247,292.92	19,135,466.00	53.55	8,888,173.08	38,270,932.00	28,023,639.08

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

AGENDA NO. 5f

AGENDA DATE: 11/13/17

ITEM TITLE: AN ORDINANCE AMENDING SECTION 3-12-5 ENTITLED "CLASSIFICATIONS," AND SECTION 3-12-19 ENTITLED "HOURS" OF CHAPTER 12 ENTITLED "LIQUOR," OF TITLE 3 ENTITLED "BUSINESS" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TA.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Stuchl

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

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

On April 25, 2016, the Village Board passed an ordinance creating a Class L liquor license for the use at a Production Brewery Tap Room. This ordinance also provided that the hours for the sale of liquor be set for only Thursday through Sunday sales. On May 23, 2016, the Village Board subsequently passed an ordinance to issue such a license to the Black Horizon Brewery Company.

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

The owners and license holders of Black Horizon Brewery contacted Village staff and requested approval for temporary additional days of the week in order to accommodate for potential upcoming holiday parties and private events. The current ordinance allows for temporary changes in times but does not allow for the temporary addition of days of the week.

After speaking with the Village Attorney, it was recommended that the Class L Liquor License be amended to allow for the business to be open seven (7) days a week with the hours set from 12:00 Noon to 11:00 p.m. Black Horizon Brewery can then choose if they wish to be open on the extra days or not.

It was also recommended that the license fee be increased to \$2,500.00.

The Village of Willowbrook Liquor Commissioner and Deputy Liquor Commissioner were advised of this request and has recommended the approval of the amended ordinance.

ACTION PROPOSED: PASS THE ORDINANCE.

ORDINANCE NO. 17-O-_____

AN ORDINANCE AMENDING SECTION 3-12-5 ENTITLED "CLASSIFICATIONS,"
AND SECTION 3-12-19 ENTITLED "HOURS" OF CHAPTER 12
ENTITLED "LIQUOR," OF TITLE 3 ENTITLED "BUSINESS"
OF THE VILLAGE CODE OF ORDINANCES OF
THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

WHEREAS, the corporate authorities of the Village of Willowbrook, are expressly authorized, pursuant to section 4-1 of the Illinois Liquor Control Act (235 ILCS 5/4-1), to regulate the number, classification and license fees authorizing the retail sale of alcoholic liquor in the Village; and

WHEREAS, the corporate authorities of the Village of Willowbrook, have determined that it is proper and in the best interest of the Village to amend the Class L license classification and hours of sale for the Class L classification for the retail sale of alcoholic liquor in the Village of Willowbrook.

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

Section One: Section 3-12-5 entitled: "Classifications," of Chapter 12 entitled "Liquor," of Title 3 entitled "Business" of the Village Code of Ordinances of the Village of Willowbrook,

DuPage County, Illinois, as amended, is further amended by amending section 3-12-5(L) to read as follows:

"[L] Class L License: Class L license shall authorize the retail sale of beer brewed on the premises of a Brew Pub or Class I Brewer, as defined by Article V of the liquor control act of 1934 in a tap-room less than 2,000 square feet on the licensed premises and the retail sale of beer brewed on the premises sold in sealed containers for consumption off the licensed premises.

Effective January 1, 2018, the annual fee for a Class L license shall be Two Thousand Five Hundred Dollars (\$2,500.00). There should be no more than one Class L license issued at any one time."

Section Two: The remaining provisions of section 3-12-5 shall remain in full force and effect and unamended by this ordinance.

Section Three: Section 3-12-19: entitled "Hours:" as amended, is further amended by amending the second paragraph therein to read as follows:

"For the holders of a Class L license, beer shall not be sold, given, delivered or consumed on the licensed premises at any time between the hours of eleven o'clock (11:00 p.m.) and twelve o'clock (12:00 p.m.) on Sunday through Saturday."

The remaining provisions of Section 3-12-19 shall remain in full force and effect and amended by this Ordinance.

Section Four: Any ordinance or portion of any ordinance in conflict with the provisions of this Ordinance is hereby repealed solely to the extent of said conflict.

Section Five. This Ordinance shall be in full force and effect from and after its passage and approval and publication in the manner provided by law.

PASSED and APPROVED this 13th day of November, 2017, by a roll call vote as follows:

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT: PAYOUT #6 – FINAL PAYMENT, CLAUSS BROTHERS, INC.	AGENDA NO. 5g AGENDA DATE: <u>11/13/17</u>																								
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE:																								
LEGAL REVIEW: Thomas Bastain, Village Attorney	SIGNATURE:																								
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE:																								
REVIEWED & APPROVED BY COMMITTEE: YES ☐ NO ☒ N/A ☐																									
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY) 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 2017 and the project was substantially completed on October 20, 2017, which is the date the new pre-fabricated restroom building was set in place with a crane.																									
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) Given the project is now complete, a request for final 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 final payout in the amount of \$155,182.25. The breakdown is as follows: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Construction Contract Amount:</td> <td>\$753,146.75 – including project Change Order Nos. 1 thru 10</td> </tr> <tr> <td>Payout #1 Amount:</td> <td>\$26,828.10 – approved by the Village Board on 6/12/17</td> </tr> <tr> <td>Payout #2 Amount:</td> <td>\$114,336.00 – approved by the Village Board on 7/10/17</td> </tr> <tr> <td>Payout #3 Amount:</td> <td>\$152,585.10 – approved by the Village Board on 8/14/17</td> </tr> <tr> <td>Payout #4 Amount:</td> <td>\$231,724.80 – approved by the Village Board on 9/11/17</td> </tr> <tr> <td>Payout #5 Amount:</td> <td>\$72,490.50 – approved by the Village Board on 10/9/17</td> </tr> <tr> <td colspan="2" style="text-align: center;">-----</td> </tr> <tr> <td>Final Payout Amount:</td> <td>\$155,182.25</td> </tr> </table> A copy of the Application and Certification for Payment for Payment #6 – Final Payment Request is attached. The payment check will be withheld pending receipt of the original final waivers of lien from the general contractor and all sub-contractors. Copies of the certified payroll accounting for the applicable work period is attached. Staff would recommend that the Mayor and Board of Trustees authorize Payout #6 – Final Payment to Clauss Brothers, Inc. in the amount of \$155,182.25. The authorized payment amount would be expended from the following fund: <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>FUND</u></th> <th style="text-align: left;"><u>ACCOUNT</u></th> <th style="text-align: left;"><u>DESCRIPTION</u></th> <th style="text-align: left;"><u>UNEXPENDED</u></th> </tr> </thead> <tbody> <tr> <td>GenFd - Parks</td> <td>10-20-595-695</td> <td>Park Improve. – Neighborhood Parks</td> <td>\$209,534.50</td> </tr> </tbody> </table>		Construction Contract Amount:	\$753,146.75 – including project Change Order Nos. 1 thru 10	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	Payout #4 Amount:	\$231,724.80 – approved by the Village Board on 9/11/17	Payout #5 Amount:	\$72,490.50 – approved by the Village Board on 10/9/17	-----		Final Payout Amount:	\$155,182.25	<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>	GenFd - Parks	10-20-595-695	Park Improve. – Neighborhood Parks	\$209,534.50
Construction Contract Amount:	\$753,146.75 – including project Change Order Nos. 1 thru 10																								
Payout #1 Amount:	\$26,828.10 – approved by the Village Board on 6/12/17																								
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Payout #3 Amount:	\$152,585.10 – approved by the Village Board on 8/14/17																								
Payout #4 Amount:	\$231,724.80 – approved by the Village Board on 9/11/17																								
Payout #5 Amount:	\$72,490.50 – approved by the Village Board on 10/9/17																								

Final Payout Amount:	\$155,182.25																								
<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>																						
GenFd - Parks	10-20-595-695	Park Improve. – Neighborhood Parks	\$209,534.50																						
ACTION PROPOSED: Pass motion. Once the final payment is made, Design Perspectives will complete the required paperwork to send to the IDNR to request the 50% reimbursement through the OSLAD grant.																									



CLAUSS BROTHERS, Inc.
Landscape Architects & Contractors

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

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

INVOICE# 25537
DATE: 10/31/2017
APPLICATION NO: 6-FINAL

WILLOW POND PARK-OSLAD PARK IMPROVEMENTS
SPEC#

CBI JOB # 1705

Original Contract Amount	\$686,131.00
Change Orders	\$67,015.75
Contract Sum to Date	\$753,146.75
Total Completed & Stored to Date:	\$753,146.75
Retention:	\$0.00
Total Earned less Retention:	\$753,146.75
Less Previous Payment	\$597,964.50
CURRENT PAYMENT DUE:	\$155,182.25
Balance to Finish (Including Retention)	\$0.00

Distribution:

OWNER
PM
ARCH
CLAUSS 5



APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO:
6-FINAL
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:
10/31/17

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	\$67,015.75
Contract Sum to Date	\$753,146.75
Total Completed & Stored to Date:	\$753,146.75
Retention:	\$0.00
Total Earned less Retention:	\$753,146.75
Less Previous Payment	\$597,964.50
CURRENT PAYMENT DUE:	\$155,182.25
Balance to Finish (Inc. Retention)	\$0.00

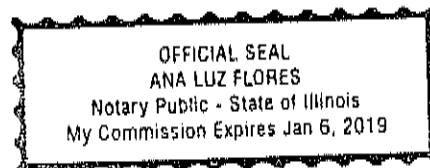
The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the contractor for work for which previous Certificates 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* 23-Oct-17
Susan M. Miller, Sec/Treasurer

State of Illinois
County of Cook

Subscribed and Sworn to before me this 23-Oct-17
Ana Luz Flores
Notary Public



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

Amount Certified: \$ _____

Arch: Design Perspectives, Inc.

By: _____ Date: _____

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

COMPANY NAME:
CLAUSS BROTHERS INC.

APPLICATION AND CERTIFICATE FOR PAYMENT
WILLOW POND IMPROVEMENTS

APPLICATION NO.:	6
APPLICATION DATE:	10/31/2017
PERIOD TO:	10/31/2017
PROJECT NO.:	1705

PAGE 1

A	B	C	D	E	F	G	H	I	J	K	L
Item no.	DESCRIPTION OF WORK	QTY	UNIT \$	SCHEDULED VALUE	COMPLETED WORK	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN F OR G)	TOTAL COMPLETED AND STORED (F+G+H)	%	BALANCE TO FINISH (E-I)	RETENTION
					PREVIOUS APPLICATIONS (F+G+H)				(J-I)		100%
1	BOND	1	\$	7,209.00	\$	7,209.00	\$	7,209.00	100%	\$	\$
2	EXCAVATION & DEMOLITION	1	\$	58,839.00	\$	58,839.00	\$	58,839.00	100%	\$	\$
3	PAVING & SURFACES	1	\$	57,805.00	\$	57,805.00	\$	57,805.00	100%	\$	\$
4	UTILITIES	1	\$	105,219.00	\$	105,219.00	\$	105,219.00	100%	\$	\$
5	SITE IMPROVEMENTS	1	\$	138,915.00	\$	138,915.00	\$	138,915.00	100%	\$	\$
6	WASHROOM IMPROVEMENTS	1	\$	105,033.00	\$	105,033.00	\$	105,033.00	100%	\$	\$
7	POND IMPROVEMENTS	1	\$	22,214.00	\$	22,214.00	\$	22,214.00	100%	\$	\$
8	SPRAY PAD	1	\$	67,223.00	\$	67,223.00	\$	67,223.00	100%	\$	\$
9	LANDSCAPE & TURF	1	\$	65,518.00	\$	65,518.00	\$	65,518.00	100%	\$	\$
10	PLAYGROUND INSTALLATION	1	\$	29,270.00	\$	29,270.00	\$	29,270.00	100%	\$	\$
11	PATHWAY LIGHT ALLOWANCE	1	\$	23,886.00	\$	23,886.00	\$	23,886.00	100%	\$	\$
12	UTILITY RELOCATION	1	\$	5,000.00	\$	5,000.00	\$	5,000.00	100%	\$	\$
13	WAR # 1	1	\$	6,580.00	\$	6,580.00	\$	6,580.00	100%	\$	\$
14	WAR # 2	1	\$	33,245.00	\$	33,245.00	\$	33,245.00	100%	\$	\$
15	WAR # 3	1	\$	3,216.00	\$	3,216.00	\$	3,216.00	100%	\$	\$
16	WAR # 4 - # 7	1	\$	19,685.00	\$	19,685.00	\$	19,685.00	100%	\$	\$
17	WAR # 8	1	\$	1,150.00	\$	1,150.00	\$	1,150.00	100%	\$	\$
18	WAR # 9	1	\$	2,165.00	\$	2,165.00	\$	2,165.00	100%	\$	\$
19	WAR # 10	1	\$	974.75	\$	974.75	\$	974.75	100%	\$	\$
20		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
21		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
22		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
23		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
24		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
25		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
26		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
27		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
28		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
29		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
30		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
31		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
32		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
33		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
34		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
35		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
36		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
37		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
38		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
39		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
40		1	\$	-	\$	-	\$	-	#DIV/0!	\$	\$
	TOTAL			\$753,146.75	\$664,485.00	\$88,741.75	\$	\$753,146.75	100%	\$	\$

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Billing #6

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 ONE HUNDRED FIFTY FIVE THOUSAND ONE HUNDRED EIGHTY TWO AND 25/100 (\$155,182.25) 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. for VILLAGE OF WILLOWBROOK premises.

Given under my hand and seal this 23TH day of OCTOBER, 2017

Signature and

Seal:

Susan M. Miller

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 \$753,146.75 on which he has received payment of \$597,964.50 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	338,133.10	335,690.00	2,443.10	0.00
Craiger Custom Design	Carpentry	17,000.00	15,300.00	1,700.00	0.00
Hanover Specialties	Material	48,937.50	46,490.65	2,446.85	0.00
Herrera Construction	Concrete	80,980.25	72,513.45	8,466.80	0.00
J & R 1st. In Asphalt	Asphalt	9,860.00	8,874.00	986.00	0.00
Jasco Electric	Electrical	68,308.90	0.00	68,308.90	0.00
Norwalk Construction	MATERIAL	58,475.00	6,427.50	52,047.50	0.00
Parkreation	Material	19,984.00	19,984.00		0.00
Pirtano Construction	Sewer	34,906.00	31,415.40	3,490.60	0.00
Tallgrass Restoration	Native Planting	27,380.00	19,242.00	8,138.00	0.00
Tri County Plumbing	Plumbing	22,720.00	15,565.50	7,154.50	0.00
Water Odyssey	Material	26,462.00	26,462.00		0.00
	TOTAL	753,146.75	597,964.50	155,182.25	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 that above stated.

Signed this 23TH day of OCTOBER, 2017

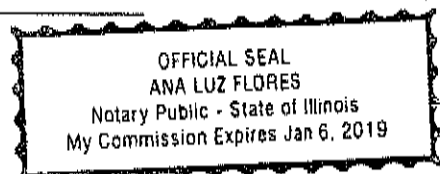
Signature:

Susan M. Miller, Sec/Treasurer

Subscribed and Sworn before me this 23TH day of OCTOBER, 2017

Notary

Ana Luz Flores



Seal



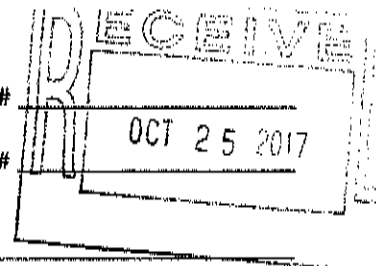
STATE OF ILLINOIS
COUNTY OF MCHENRY

SS

FINAL WAIVER OF LIEN

Qty #

Escrow #



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.

to furnish CARPENTRY

for the premises known as Willow Pond Park Improvements

of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of One Thousand Seven Hundred & 00/100
(\$ 1,700.00) 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 09/18/17

COMPANY NAME Craig Inc., D/B/A/ Craiger Custom Design

ADDRESS 2510 IL RTE 176, UNIT D, Prairie Grove IL 60014

SIGNATURE AND TITLE

Craig Hartman

President

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

STATE OF ILLINOIS

SS

COUNTY OF MCHENRY

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CRAIG K HARTMAN BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
(COMPANY NAME) Craig Inc., D/B/A/ Craiger Custom Design WHO IS THE
CONTRACTOR FURNISHING CARPENTRY 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 \$ 17,000.00 on which he or she has received payment of
\$ 15300.00 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Craig Inc., D/B/A/ Craiger Custom Design	CARPENTRY	17000.00	15300.00	1700.00	0
**All materials taken from our fully paid stock and delivered in our trucks.					
**Labor paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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 9/18/17

SIGNATURE:

Craig Hartman

SUBSCRIBED AND SWORN TO BEFORE ME THIS

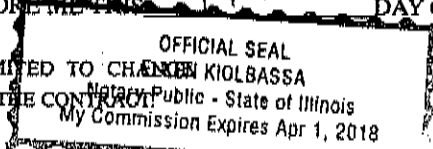
19th

DAY OF

September

2017

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



Ellen Krollbass

NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF New York

COUNTY OF Suffolk

Job # 1705

TO WHOM IT MAY CONCERN:

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

is the owner.

THE undersigned, for and in consideration of Two thousand four hundred and forty-six dollars and .85/xx
\$ 2,446.85 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 October 23, 2017COMPANY NAME Hanover Specialties IncADDRESS 35 Feldland Street Bohemia NY 11716

SIGNATURE AND TITLE

General Manager

*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)

Anthony Escandon

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

General Manager

OF

(COMPANY NAME)

Hanover Specialties Inc

WHO IS THE

CONTRACTOR FURNISHING

Poured in place safety surfacing

WORK ON THE BUILDING

LOCATED AT

Willow Pond Park Improvements

OWNED BY

Village of Willowbrook

That the total amount of the contract including extras* is \$ 48,937.50 on which he or she has received payment of
\$ 46,490.65 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
	<u>Poured in place safety surfacing</u>	<u>48,937.50</u>	<u>46,490.65</u>	<u>2,446.85</u>	<u>0.00</u>
All material taken from fully paid stock and delivered to the jobsite in our own trucks.					
Major Supplier:					
All Labor is paid. No rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>48,937.50</u>	<u>46,490.65</u>	<u>2,446.85</u>	<u>0.00</u>

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

DATE October 23, 2017SIGNATURE: aae

SUBSCRIBED AND SWORN TO BEFORE ME THIS

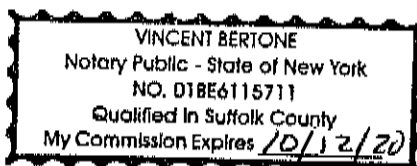
20

DAY OF

October2017

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

NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS

Billing # 3

COUNTY OF MCHENRY

WHEREAS **Paul Herrera Construction Co.** has been employed by **Clauss Brothers, Inc** to furnish **Concrete/Services** for the premises known as **WILLOW POND PARK IMPROVEMENTS**, of which the **Village of Willowbrook** is the owner.

Paul Herrera Construction Co. for and in consideration of **EIGHT THOUSAND FOUR HUNDRED SIXTY-SIX DOLLARS AND 80/100 (\$8,466.80)** and other goods and valuable considerations, the receipt where of 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 by **Paul Herrera Construction Co.** for concrete on premises, including extras. Extras include but are not limited to change orders, both oral and written, to the contract.

Given under my hand and seal this 23rd day of October, 2017

Signature and Seal:

Paul Herrera President

Paul Herrera, President

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is **Paul Herrera, President**, of **Herrera Construction Co.** who is contractor for the concrete work on the premises located at **Willow Pond Park Improvements**, of which the **Village of Willowbrook** is the owner.

That the total amount of the contract including extras is **\$80,980.25** on which he has received payment of **\$72,513.45** 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
Paul Herrera Construction Co	Concrete	80,980.25	72,513.45	8,466.80	0.00
	TOTAL	80,980.25	72,513.45	8,466.80	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.

Signed this 23rd day of October, 2017

Signature:

Paul Herrera

Paul Herrera

Subscribed and Sworn before me this 23rd day of October, 2017.

Patricia Cardona

Notary

"Official Seal"
PATRICIA CARDONA
Notary Public, State of Illinois
My commission expires December 14, 2020

Seal

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Cook

} SS

Gty # CBI Job # 1705

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Nine Hundred Eighty Six Dollars & no/100
(\$ 986.00) 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 October 24, 2017

COMPANY NAME J & R 1st in Asphalt, Inc.

ADDRESS 7659 W. 98th Street, Hickory Hills, Illinois 60457

SIGNATURE AND TITLE

Johanna Daly President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Cook

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Johanna Daly being duly sworn, deposes
and says that he or she is President
of J & R 1st in Asphalt, Inc. who is the
contractor furnishing Asphalt Paving Work 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 \$ 9,860.00 on which he has received payment of
\$ 8,874.00 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J & R 1st in Asphalt, Inc.	Labor & Materials	9,860.00	8,874.00	986.00	0.00
	All materials taken				
	from prepaid stock				
	and delivered in				
	company owned				
	vehicles				
	No Rental Equip. used				

Total Labor And Material Including Extras* To Complete	9,860.00	8,874.00	986.00	0.00
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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 upon or in connection with said work other than above stated.

DATE October 24, 2017

Signature:

Johanna Daly

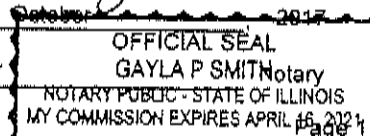
Subscribed and sworn before me this

24th

day of

October 2017

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



FINAL WAIVER OF LIEN

State of Illinois
County of McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers Inc.
to furnish electrical work
for the premises know as Willow Pond Improvements
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Sixty eight thousand three hundred eight dollars and 90/100
\$68,308.90 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.

DATE 10/25/2017 COMPANY NAME Jasco Electric Corporation
ADDRESS 2750 Barney Court, McHenry, IL 60051

SIGNATURE AND TITLE Justin Hagen, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED Justin Hagen BEING DULY SWORN, DEPOSES AND SAYS
THAT HE OR SHE IS Vice President OF
Jasco Electric Corporation WHO IS THE
CONTRACTOR FURNISHED electrical WORK ON THE BUILDING
LOCATED AT 640 Plainfield Road, Willowbrook IL
OWNED BY Village of Willowbrook

That the total amount of the contract including extras* is \$68,308.90 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 address 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 INCLDG EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Jasco Electric	Labor & Material	\$68,308.90	\$0.00	\$68,308.90	\$0.00
Labor paid in full.					\$0.00
Material paid in full and taken					\$0.00
from fully paid stock.					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$68,308.90	\$0.00	\$68,308.90	\$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 10/25/2017 SIGNATURE: Justin Hagen
SUBSCRIBED AND SWORN TO BEFORE ME THIS 25th DAY OF October 2017

NOTARY PUBLIC
SHAUN DOHERTY
Notary Public - State of Illinois
My Commission Expires December 3, 2017

05/04/2017 13:00

8474800551

CLAUSS BROTHERS INC

PAGE 03/04

STATE OF Ohio

COUNTY OF Huron

SS

FINAL WAIVER OF LIEN TO DATE

Job # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers Inc
to furnish Precast Concrete Restroom
for the premises known as Willow Pond Park
of which Village of Willowbrook

is the owner.

THE undersigned, for and in consideration of Fifty two thousand forty seven dollars and Eight Cents
\$52,047.50 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 10-26-17

COMPANY NAME Norwalk Concrete Industries
ADDRESS 80 Commerce Dr. Norwalk OH 44850

SIGNATURE AND TITLE

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

STATE OF Ohio

COUNTY OF Huron

SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

AND SAYS THAT HE OR SHE IS (POSITION)

(COMPANY NAME)

CONTRACTOR FURNISHING

LOCATED AT

OWNED BY

John A. HendersonPresidentNorwalk Concrete IndustriesPrecast Concrete RestroomWillow Pond ParkVillage of Willowbrook

BEING DULY SWORN, DEPOSES

OF

WHO IS THE
WORK ON THE BUILDING

That the total amount of the contract including extras* is \$ 58,475.00 on which he or she has received payment of
\$ 6,427.50 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 *INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid stock and delivered to the jobsite in our own trucks.	0	0.00	0.00	0.00	0.00
Major Supplier:					
All Labor is paid. No rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		0.00	0.00	0.00	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 10-26-17

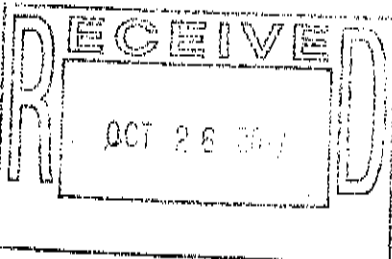
SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26thDAY OF October

2017

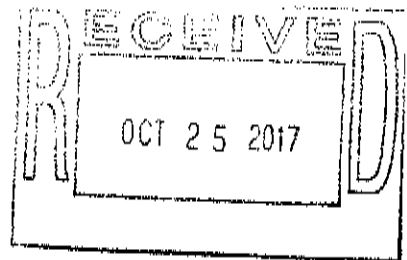
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Sonya Williams
NOTARY PUBLIC



SONYA WILLIAMS
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires
July 25, 2018

FINAL WAIVER OF LIEN



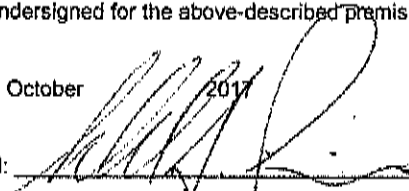
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

TO WHOM IT MAY CONCERN:

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

The undersigned, for and in consideration of Three thousand four hundred ninety and 60/100 (\$3,490.60) 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, heretofore furnished, or which may be furnished at any time hereafter by the undersigned for the above-described premises subject to receipt of payment.

Given under my hand, pen, and seal on this 23rd day of October 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:

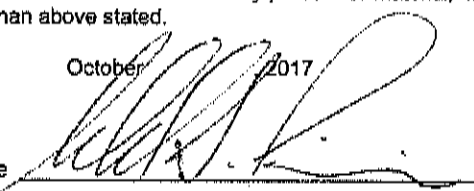
THE undersigned, being duly sworn, deposes and says that he is Michael D. Piraino, President of the PirTano Construction Company, Inc., who is the contractor for the sewer and water work on the building located at 640 Plainfield Rd. Willowbrook, IL 60527 owned by Village of Willowbrook

That the total amount of the contract including extras is \$34,906.00 on which he has received payment of \$31,415.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

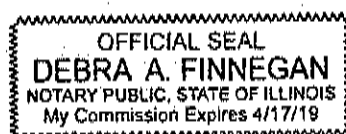
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PirTano Construction Company, Inc. 1766 Armitage Court, Addison, Illinois	sewer and water	\$34,906.00	\$31,415.40	\$3,490.60	\$0.00
All labor has been paid in full.	Our principal supplier is:				
All materials were taken from fully paid stock and delivered via our truck.	HD Supply Waterworks Ltd. Carol Stream, IL				
TOTAL LABOR AND MATERIAL TO COMPLETE					

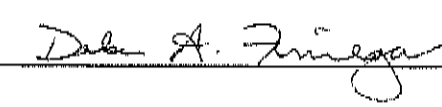
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 23rd day of October 2017

Signature: 

Subscribed and sworn to before me this 23rd day of October, 2017



Signature: 

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

City # _____

Loan # _____

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

The undersigned, for and in consideration of Eight thousand one hundred thirty eight dollars and 00/100
(\$ 8,138.00) Dollars, and other good and valuable consideration, 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 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 heretofore furnished, or
which may be furnished at any time hereafter, by the undersigned for the described premises.

Given under my hand and seal this 24th day of October 2017

Signature and Seal: _____

_____, President

NOTE: All waivers must be for the full amount paid. All waivers should be considered void if valid proof of full payment for contracted work not
present. 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 a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Ron Adams, President of Tallgrass Restoration, LLC
who is the supplier for the Willow Pond Park Improvements
on the building / property located at Willow Pond Park
owned by Village of Willowbrook

That the total amount of the contract including extras is \$ 27,380.00 on which he has received payment of \$ 19,242.00 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
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
TALLGRASS RESTORATION, LLC	LABOR & MATERIALS	27,380.00	19,242.00	8,138.00	- 0 -
Invoice # 2019484 dated 10/24/17					
TOTAL LABOR AND MATERIAL TO COMPLETE		27,380.00	19,242.00	8,138.00	- 0 -

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 24th day of October 2017

Signature: _____

_____, PRESIDENT

Subscribed and sworn to before me this 24th day of October 2017



STATE OF ILLINOIS

FINAL WAIVER OF LIEN

Qty #

COUNTY OF Will

Escrow #

TO WHOM IT MAY CONCERN:

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

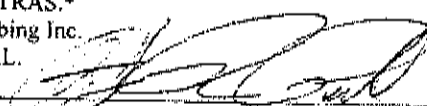
THE undersigned, for and in consideration of Seven Thousand One hundred and Fifty Four dollars and Fifty cents (\$7,154.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, 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 10-23-2017

COMPANY NAME Tri-County Plumbing Inc.

ADDRESS 17935 S. Fox Hound Ln. Mokena, IL.

SIGNATURE AND TITLE

 PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Anthony R. Pawlak BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) president OF
(COMPANY NAME) Tri-County Plumbing Inc. WHO IS THE
CONTRACTOR FURNISHING Plumbing labor WORK ON THE BUILDING
LOCATED AT 640 Plainfield Rd., Willowbrook, IL.
OWNED BY Village of Willowbrook

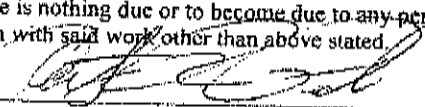
That the total amount of the contract including extras* is \$22,720.00 on which he or she has received payment of \$15,565.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity 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 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tri-County Plumbing Inc.	Plumbing	22,720.00	15,565.50	7,154.50	-0-
17935 S. Foxhound Ln.					
Mokena, IL. 60448					
All Material brought from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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 23-OCT-2017

SIGNATURE:



SUBSCRIBED AND SWORN TO BEFORE ME THIS

23

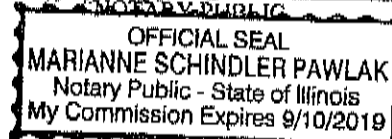
DAY OF

OCT 2017

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

F.3870 RS/96

Provided by Chicago Title Insurance Company





Illinois Department
of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

☒ Contractor or ☐ Subcontractor & No. _____ CLAUSS BROTHERS, INC.		Route _____		Section _____		Payroll No. <u>19</u>														
Address <u>12N330 SWITZER ROAD</u> <u>ELGIN, IL 60124</u>		County <u>KANE</u>		Project No. <u>WILLOW POND PARK IMPROVEMENTS</u>		For Week Ending <u>09/30/2017</u>														
						Contract No. <u>1705</u>														
(1) Name and Individual Identification Number	(2)	(3)	(4)	SI or OT	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions				(11) Wages Paid for Week
					09/24	09/25	09/26	09/27	09/28	09/29	09/30					Federal WH Tax	FICA	State WH Tax	Other	

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 10/04/2017

(4) That:

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

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

(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 09/24/2017

and ending on 09/30/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

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



Illinois Department
of Transportation

Payroll

Job ID 1705:WILLOW POND PARK IMPROVEMENTS

☒ Contractor or ☐ Subcontractor & No. _____ CLAUSS BROTHERS, INC.		Route _____		Section _____		Payroll No. <u>20</u>													
Address <u>12N330 SWITZER ROAD</u> <u>ELGIN, IL 60124</u>		County <u>KANE</u>		Project No. <u>WILLOW POND PARK IMPROVEMENTS</u>		For Week Ending <u>10/07/2017</u>													
						Contract No. <u>1705</u>													
(1) Name and Individual Identification Number	(2)	(3)	(4)	St or Ot	(5) Hours and Days Worked							(6) Total Hours	(7) Rate of Pay	(8) Amount Earned	(9) Total Earned	(10) Deductions			(11) Wages Paid for Week
					10/01	10/02	10/03	10/04	10/05	10/06	10/07					FICA WH Tax	State WH Tax	Other Deduction	

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 10/11/2017

(4) That:

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

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

(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 10/01/2017

and ending on 10/07/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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

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

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

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

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

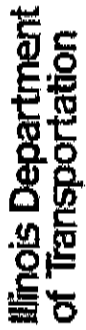
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

NAME AND TITLE	SIGNATURE
Walter H. 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 STATES CODE.	



Job ID 1705:WILLOW POND PARK IMPROVEMENTS

Reviewed by: _____

☐ No Work ☐ Suspended ☐ Completed

* See instruction page for codes to be entered

Date 10/23/2017

(4) That:

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

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

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

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

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

_____, that during the payroll period commencing on 10/08/2017

and ending on 10/14/2017 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS	

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

Contractor		JASCO ELECTRIC CORPORATION 2750 BARNEY COURT MCHENRY, IL 60051							Project		Claus Brothers, Inc.: 1027 Willow Pond 12N33D Switzer Rd. Elgin, IL 60124		Project/Contract # Payroll Number For Week Ending		1 9/17/2017											
Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Total Net Pay										
				Mon	Tue	Wed	Thu	Fri	Sat	Sun																
	1555	Local 701	RT	8.00								8.00	8.00	50.40	516.60	0.00	33537.33	649	2796.78	173.40	40.55	241.00	121.88	183.57	770.50	2,026.28
	3782	Local 150 Operator	RT	8.00	8.00							16.00	16.00	48.30	772.80	0.00	33547	1,882.50	116.71	27.30	265.00	91.11	129.81	629.73	1,252.77	
	2809	Local 150 Operator	RT	8.00	7.50							15.50	15.50	48.30	748.65	0.00	33548	2,044.23	126.74	29.64	403.00	98.12	139.33	797.83	1,246.40	

(1) That I pay or supervise the payment of the persons employed by JASCO ELECTRIC CORPORATION on the project Claus Brothers, Inc.:1027 Willow Pond; that during the payroll period commencing on Sep-11, 2017 and ending on Sep-17, 2017 all persons employed on the said project have been paid the full weekly wages earned; that no rates have been or will be made either directly or indirectly to or for the said JASCO ELECTRIC CORPORATION from the full weekly wages earned by any person, other than permissible deductions as defined in the Regulations, Part 3 (29 CFR 30.01(a)), issued by the Secretary of Labor under the Compton Act, as amended (44 Stat. 546, 62 Stat. 567; 76 Stat. 357; 40 U.S.C. 275c), and described below:

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

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS in addition to the basic hourly wage rates paid to each laborer or mechanic listed in Section 401 below.

☐ WHERE FRINGE BENEFITS ARE PAID IN CASH
Each laborer or mechanic listed in the
as noted in Section 4(c) below.

SNOWBOWS

Name and Title Jorstin Hagen, Vice President	Signature 
---	---

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1002 OF TITLE 18 AND SECTION 222 OF TITLE 31 OF THE UNITED STATES CODE.

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1003 OF TITLE 18 AND SECTION 321 OF TITLE 31 OF THE UNITED STATES CODE.

Contractor JASCO ELECTRIC CORPORATION
2750 BARNEY COURT
MCHEENRY, IL 60051

Project Clauss Brothers, Inc., 1027 Willow Pond
12N330 Switzer Rd.
Elgin, IL 60124

Project/Contract #
Payroll Number
For Week Ending

2
10/15/2017

[illegible]

1. Justice Hagen, Vice President do hereby state:

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 3061 OF TITLE 18 AND SECTION 238 OF TITLE 5 OF THE UNITED STATES CODE.

Certified Payroll Report

Contractor		JASCO ELECTRIC CORPORATION 2750 BARNEY COURT MCHENRY, IL 60051		Project		Claus Brothers, Inc.: 1027 Willow Pond 12N330 Switzer Rd. Egin, IL 60124		Project/Contract # Payroll Number For Week Ending		3 10/22/2017										
Hours Worked by Day																				
Employee Name	ID	Work Classification	Pay Type	Hours Worked by Day							Total Gross Pay	Total Security	Social Medi- care	Federal Tax	State Tax	Total Deduct	Net Pay			
				Mon	Tue	Wed	Thu	Fri	Sat	Sun										
				16	17	18	19	20	21	22										
		4380 Local 701	RT	8.00																
			OT	1.00																
				Timesheet							Paid		Job		Fringe		Check		Total	
				Hours							Hours		Rate		Gross Pay		Rate		Number	
				8.00							8.00		50.40		478.88		0.00		33706.39713	
				1.00							1.00		75.60				1,849.14		1,849.14	
																	114.64		28.81	
																	113.88		91.53	
																	134.03		480.01	
																	1,369.15		1,369.15	

PAYROLL

(For Contractor's Optional Use; See Instructions at www.doi.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to this collection of information unless it displays a currently valid OMB control number.



U.S. Water and Power Program

Rev. Dec. 2008

NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒

INTRACOR ☒ Tri-County Plumbing Inc.

PAYROLL NO.

ONLINE MEANING

210712073

PROJECT AND LOCATION
Willow Pond, Willowb...

PROJECT OR CONTRACT NO.

17935 S. Foxhound Ln. Mckena, IL. 60448



OMB No.: 1235-0008
Expires: 01/31/2015

[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federal projects or assisted construction contracts to respond to the information section contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) requires contractors performing work on Federally-financed or assisted construction contracts to "furnish weekly a statement with respect to any wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 3.145(d)(4) require contractors to submit weekly a copy of all payrolls to the lead Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that such laborers or mechanics have been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and historic contracting agencies retaining this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Health Studies

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administration, Wage and Hour Division, U.S. Department of Labor, Room 5350-02, 200 Constitution Avenue, N.W., Washington, D.C. 20036.

Date April 23, 2017

I, Anthony R. Pawlak President
(Name of Signatory Party) (Title)

do hereby state:

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

Tri-County Plumbing Inc.
(Contractor or Subcontractor)

Ohara Woods on the
(Building or Work) that during the payroll period commencing on the

1 day of October 2017, and ending the 7 day of October 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

Tri-County Plumbing 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, 23 C.F.R. Subtitle A, issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
63 Stat. 106, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3146), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Anthony R. Pawlak
President

SIGNATURE,



THE WILFIE ELABORATION 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 1231 OF TITLE
31 OF THE UNITED STATES CODE.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF DU PAGE AND THE VILLAGE OF WILLOWBROOK FOR FUTURE MAINTENANCE/ENERGY RESPONSIBILITIES FOR THE TRAFFIC SIGNAL CH 31/PLAINFIELD ROAD AT THE SHOPPING CENTER ENTRANCE EAST OF IL ROUTE 83

AGENDA NO. **6**

AGENDA DATE:
11/13/17

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

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

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

In order to properly manage the traffic volumes expected to patronize the new Pete's Fresh Market shopping center, the developer commissioned a Traffic Impact Study (TIS) performed by a traffic engineering firm. The TIS was submitted to both IDOT and the DuPage County Division of Transportation for their review. The findings and conclusions of the TIS, which require the completion of a myriad of off-site traffic improvements to accommodate the new traffic volumes, formed the basis of the project's scope of off-site improvements. One component of this project's off-site improvement plan includes the installation of a new traffic control signal on Plainfield Road east of Illinois Route 83 (Kingery Highway) at the entrance to the center. As both IDOT and DuPage County are nearing the issuance of permits to complete the required off-site improvement work associated with this project, the county requires that the Village enter into an intergovernmental agreement (IGA) relating to the installation and future maintenance responsibilities of this new traffic control device.

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

Since this new signal will be installed for the benefit of local retail, the future maintenance responsibilities, including the cost of energy to power the device, will fall under the Village. This is typical throughout the county. The attached IGA was drafted by DuPage County and reviewed by both the Village's traffic consultant at CBBEL along with the Village Attorney. Highlights of the agreement include:

- The county shall own, operate, and maintain the signal and shall provide and pay for all costs, up-front, associated with the future routine maintenance of the signal.
- The county will regulate the sequence, phasing, and timing of the signal.
- The signal will be designed and constructed by the permit applicant (i.e., PFM)
- The Village shall be responsible for 100% of the electrical energy charges and shall reimburse the county for 100% of the future routine maintenance costs of the signal equipment (initial maintenance costs are estimated to be \$1,873.00/year)
- The Village is responsible for the cost for future modernization or reconstruction of the signal.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-_____

**A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR AND
VILLAGE CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE AND THE VILLAGE OF
WILLOWBROOK FOR FUTURE MAINTENANCE/ENERGY RESPONSIBILITIES
FOR THE TRAFFIC SIGNAL CH 31/PLAINFIELD ROAD AT THE
SHOPPING CENTER ENTRANCE EAST OF IL ROUTE 83**

WHEREAS, the County of DuPage (the "County") and the Village of Willowbrook (the "Village"), are public agencies as defined by section 2 of the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.); and

WHEREAS, the Intergovernmental Cooperation Act authorizes the Village and the County to enter into the Intergovernmental Agreement, attached hereto as Exhibit "A" and expressly made a part hereof, for the stated purpose of defining the installation and future maintenance responsibilities, including energy responsibilities, related to the new traffic control signal to be installed on Plainfield Road east of Illinois Route 83 in conjunction with the Pete's Fresh Market development; and

WHEREAS, the Village and the County are further authorized to enter into the attached Intergovernmental Agreement, pursuant to the Intergovernmental Cooperation Powers as provided by section 10(a) of Article VII of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook have determined that it is necessary, proper and in the best interest of the Village to enter into the attached Intergovernmental Agreement with the County of DuPage.

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

Section 1. That certain Intergovernmental Agreement by and between the Village of Willowbrook and the County of DuPage, attached hereto as Exhibit "A" and made a part hereof, is hereby approved.

Section 2. The Mayor of the Village of Willowbrook is hereby authorized and directed to execute, on behalf of the Village of Willowbrook, that certain Intergovernmental Agreement by and between the Village of Willowbrook and the County of DuPage, attached hereto as Exhibit "A" and made a part hereof, and the Village Clerk is hereby directed to attest to the Mayor's signature, all on behalf of the Village of Willowbrook.

Section 3. The Village Administrator is hereby authorized and directed to do all other acts reasonably necessary to carry into effect the purposes and intent of the Intergovernmental Agreement by and between the Village of Willowbrook and the County of DuPage.

Section 4. This Resolution shall be in full force and effect immediately upon its passage.

ADOPTED and APPROVED this 13th day of November, 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF DU PAGE
AND THE VILLAGE OF WILLOWBROOK
FOR FUTURE MAINTENANCE/ENERGY RESPONSIBILITIES
FOR THE TRAFFIC SIGNAL
CH 31/PLAINFIELD ROAD AT THE SHOPPING CENTER ENTRANCE
EAST OF IL ROUTE 83

This Agreement (hereinafter referred to as "AGREEMENT") is entered into this _____ day of _____, 2017, between the County of DuPage (hereinafter referred to as "COUNTY"), a body corporate and politic, with offices at 421 North County Farm Road, Wheaton, Illinois and the Village of Willowbrook (hereinafter referred to as the "MUNICIPALITY"), a municipal corporation with offices at 835 Midway Drive, Willowbrook, Illinois. The COUNTY and the MUNICIPALITY are hereinafter sometimes individually referred to as a "party" or together as the "parties."

RECITALS

WHEREAS, the COUNTY has received an application for a permit for the installation of the traffic signal on CH 31/Plainfield Road at the Shopping Center Entrance which is approximately 820 feet east of IL Route 83, (hereinafter referred to as the "SIGNAL"); and

WHEREAS, the COUNTY and the MUNICIPALITY, in order to facilitate the free flow of traffic and to ensure the safety of the public desire to define installation and future maintenance and energy responsibilities related to said SIGNAL; and

WHEREAS, the "SIGNAL" lies within the corporate limits of the MUNICIPALITY; and

WHEREAS, the COUNTY by virtue of its power set forth in "Counties Code" (55 ILCS 5/1-1001 et seq.) and "Illinois Highway Code" (605 ILCS 5/1-101 et seq.), and the MUNICIPALITY by virtue of its power set forth in the "Municipal Code" (65 ILCS 1/1-1-1 et seq.) are authorized to enter into this AGREEMENT; and

WHEREAS, the COUNTY and the MUNICIPALITY have determined that it is in their mutual best interests to enter into this AGREEMENT.

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

1.0 INCORPORATION

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

2.0 RESPONSIBILITIES OF THE COUNTY

- 2.1. The COUNTY shall review the plans and specifications provided by the permit applicant for the SIGNAL. Approval of the permit shall not be unreasonably withheld.
- 2.2. Upon request by MUNICIPALITY, the COUNTY will furnish the prices for monthly maintenance in the COUNTY'S current electrical maintenance contract.
- 2.3. Upon completion, inspection and acceptance by written letter or via e-mail communication to the MUNICIPALITY by the COUNTY of the installation of the SIGNAL, the COUNTY shall own, operate and maintain said SIGNAL and shall provide and pay for all costs associated with the future routine maintenance of the SIGNAL including pre-emption equipment with reimbursement from the MUNICIPALITY as referenced hereinafter.
- 2.4. The COUNTY retains the right to control and regulate the sequence and all other aspects of phasing and timing of the SIGNAL.

3.0 RESPONSIBILITIES OF THE MUNICIPALITY

- 3.1. The MUNICIPALITY or permit applicant shall be 100% responsible for engineering, construction and

financing of the SIGNAL. The plans and specifications shall include emergency vehicle pre-emption, fiber optic interconnect, audible pedestrian push buttons and optimization with the traffic signals at Plainfield Road at IL Route 83.

- 3.2. The MUNICIPALITY shall arrange for the energy supply with the local power company to furnish the electrical energy for the operation of the SIGNAL and shall be invoiced directly by the energy provider for the SIGNAL. MUNICIPALITY shall be responsible for 100% of the electrical energy charges.
- 3.3. The MUNICIPALITY shall reimburse the COUNTY 100% of future routine maintenance costs including traffic signal equipment and combination mast arm mounted luminaires for the SIGNAL by annual invoice from the COUNTY. Routine maintenance shall be invoiced to the MUNICIPALITY at the same unit price paid by the COUNTY for the COUNTY traffic signal maintenance contract in place at the time of the annual invoice.
- 3.4. The MUNICIPALITY agrees that the COUNTY shall have the right to remove the SIGNAL if the MUNICIPALITY does not remit payment for any invoices from the COUNTY related to the SIGNAL within 120 days of the date of invoice and the COUNTY may invoice the MUNICIPALITY for all removal costs. However, the COUNTY shall not exercise said remedy without written notice to the MUNICIPALITY allowing for a 60-day cure period.
- 3.5. The MUNICIPALITY agrees that the COUNTY shall repair damages to the SIGNAL caused by motor vehicles or construction activities by others, and shall invoice the MUNICIPALITY for all said costs not recovered by the COUNTY. COUNTY agrees to execute any necessary documentation subrogating COUNTY'S rights to the MUNICIPALITY for recovery of said cost.

4.0 FUTURE MODERNIZATION/RECONSTRUCTION

- 4.1. If, in the future, it is determined that the SIGNAL requires modernization or reconstruction due to age, condition, etc. or if the COUNTY improves CH 31/Plainfield which results in the need to modernize or reconstruct the SIGNAL, the MUNICIPALITY agrees to pay the cost to modernize, replace, reconstruct, etc.

the SIGNAL including but not limited to engineering, temporary traffic signal, and construction. The MUNICIPALITY agrees to reimburse the COUNTY for all costs required to perform this work within forty-five (45) days from receipt of a documented invoice from the COUNTY.

5.0 INDEMNIFICATION

5.1. The COUNTY shall, to the extent permitted by law, indemnify, hold harmless and defend the MUNICIPALITY, its officials, officers, employees, and agents from and against all liability, claims, suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the COUNTY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The COUNTY does not hereby waive any defenses or immunity available to it with respect to third parties.

5.1.1. The COUNTY and the MUNICIPALITY acknowledge that the COUNTY has made no representations, assurances or guaranties regarding the COUNTY'S or any successor's or assign's authority and legal capacity to indemnify MUNICIPALITY as provided for in this AGREEMENT. In the event a court of competent jurisdiction holds that the COUNTY, or any successor or assign, is deemed to lack the lawful authority or ability to indemnify, defend or hold harmless the MUNICIPALITY, or any person or entity claiming a right through MUNICIPALITY, or in the event of change in the laws of the State of Illinois governing the COUNTY's or any successor's or assign's indemnification authority, such occurrence(s) shall not affect the validity and enforceability of the remainder of this AGREEMENT or the parties rights and obligations provided for therein.

5.2. The MUNICIPALITY shall indemnify, hold harmless and defend the COUNTY, its officials, officers, employees, and agents from and against all liability, claims,

suits, demands, proceedings and action, including costs, fees and expense of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the MUNICIPALITY'S negligent or willful acts, errors or omissions in its performance under this AGREEMENT to the extent permitted by law. The MUNICIPALITY does not hereby waive any defenses or immunity available to it with respect to third parties.

- 5.3. Nothing contained herein shall be construed as prohibiting the COUNTY, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the COUNTY, who is not already an Assistant State's Attorney, is to be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9008. The COUNTY'S participation in its defense shall not remove MUNICIPALITY'S duty to indemnify, defend, and hold the COUNTY harmless, as set forth above.
- 5.4. The COUNTY does not waive, by these indemnity requirements, any defenses or protections under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) or otherwise available to it, or the MUNICIPALITY, under the law.
- 5.5. Any indemnity as provided in this AGREEMENT shall not be limited by reason of the enumeration of any insurance coverage herein provided.

6.0 ENTIRE AGREEMENT

- 6.1. This AGREEMENT represents the entire AGREEMENT between the parties with respect to the SIGNAL, and supersedes all previous communications or understandings whether oral or written.

7.0 NOTICES

- 7.1. Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered or mailed by certified mail, return receipt requested, postage prepaid, to the party's address or sent by confirmed facsimile or email, to the party's address. The address of each party is as specified below; either party may change its address for receiving notices by giving notices thereof in compliance with the terms of this subsection.

For MUNICIPALITY:

Tim Halik
Village Administrator
Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527
Phone: 630.920.2261
Facsimile: 630.920.2427
Email: thalik@willowbrook.il.us

For COUNTY:

Christopher C. Snyder, P.E.
Director of Transportation/County Engineer
DuPage County Division of Transportation
421 N. County Farm Rd.
Wheaton, IL 60187
Phone: 630.407.6900
Facsimile: 630.407.6901
Email: Christopher.Snyder@dupageco.org

8.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT

- 8.1. No modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

9.0 NON-ASSIGNMENT

- 9.1. This AGREEMENT shall not be assigned by either party without the written consent of the other party, whose consent shall not be unreasonably withheld.

10.0 AUTHORITY TO EXECUTE/RELATIONSHIP

- 10.1. The parties hereto have read and reviewed the terms of this AGREEMENT and by their signature as affixed below represent that the signing party has the authority to execute this AGREEMENT and that the parties intend to be bound by the terms and conditions contained herein.
- 10.2. This AGREEMENT shall not be deemed or construed to create an employment, joint venture, partnership or other agency relationship between the parties.

11.0 GOVERNING LAW

- 11.1. This AGREEMENT shall be governed by the laws of the State of Illinois as to both interpretation and performance.
- 11.2. The forum for resolving any disputes concerning the parties' respective performance, or failure to perform, under this AGREEMENT, shall be the Judicial Circuit Court for DuPage County.

12.0 SEVERABILITY

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

13.0 FORCE MAJEURE

- 13.1. Neither party shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control including but not limited to Acts of God, war, civil unrest, strikes, walkouts, fires and natural disasters.

14.0 COUNTERPARTS

14.1 This AGREEMENT may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one in the same instrument.

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

COUNTY OF DU PAGE

VILLAGE OF WILLOWBROOK

Daniel J. Cronin
Chairman, DuPage County Board

Frank A. Trilla
Mayor

ATTEST:

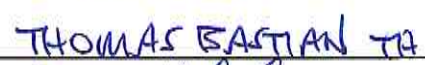
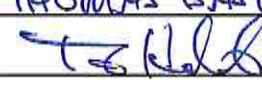
ATTEST:

Paul Hinds
County Clerk

Leroy R. Hansen
Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: DISCUSSION – CONSIDERATION OF A FORMAL POLICY PERTAINING TO CORPORATE NAMING, ADVERTISING, AND SPONSORSHIP WITHIN WILLOWBROOK PARK PROPERTIES AND DURING SPECIAL EVENTS		AGENDA NO. 7 AGENDA DATE: 11/13/17
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 	
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: 	
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 	
REVIEWED BY MUNI. SERV. COMMITTEE: YES ☒ on September 11, 2017 NO ☐ N/A ☐		
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY) At the July 11, 2017 regular meeting of the Parks & Recreation Commission, the issue of park naming rights was raised. A local retailer has offered to donate a sum of money to the Village parks department in return for the ability to sponsor a park amenity, in this case, the new water splash pad currently under construction at Willow Pond Park, in their business name. Given the Village does not levy a conventional property tax, and available funding for park capital improvements is limited, the Parks Commission concluded that selling naming rights to park properties or individual park amenities should be explored. Staff contacted the Village Attorney to confirm the Village's ability to develop a policy on naming rights for Village parks and park amenities. After some legal research, the Village Attorney advised that the Village could agree to sell naming rights to a park or park amenity once a policy was developed and adopted by the Village Board. The topic was then discussed at the August 14, 2017 meeting of the Municipal Services Committee. The Municipal Services Committee expressed some concerns about the scope of such a program and whether it was appropriate to allow park amenities to be sponsored by local businesses, primarily if such amenities would then be named after those businesses (e.g., the ACME splash pad). After continued discussion, various criteria to be included within a draft policy was considered and staff was directed to draft a proposed policy and have it reviewed by the Village Attorney, before coming back to the M.S. Committee for further discussion. Staff drafted a policy using language particularly from two (2) model policies already in place in Oak Park, IL (the Park District of Oak Park) and the Montgomery County Department of Parks, Maryland. Those two (2) jurisdictions have implemented similar policies that contained desirable language. The Municipal Services Committee again considered the policy at their last meeting on September 11, 2017. At that time, a Committee recommendation was not made, but instead, it was decided that the input of full Board should be solicited. This occurred on September 25, 2017		
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) The Village Board discussed the first draft of a proposed policy at their regular Board meeting on September 25, 2017. At that time, a couple of trustees did not support adopting such a policy, and several others suggested that the first draft may be a good starting point, but the language needed to be fine-tuned. Several modifications were recommended within the policy along with a request to tighten up what was regarded to be loose language. Attorney Bastian has revised the policy in accordance with the Board's feedback and a second draft is attached for the Board's further consideration. If an agreement among the Board can be reached, the policy will be brought back to the Board for adoption and implementation.		
ACTION PROPOSED: None – discussion only		



The Village of Willowbrook Parks & Recreation Commission

Corporate Naming, Advertising, and Sponsorship Policy

I. Purpose and Scope:

The purpose of this policy is to establish guidelines to govern the development and management of a program in the Village of Willowbrook of:

1. Naming or renaming Park Assets or Park Events (as defined below) to signify the name of a Legal Entity (as defined below) in exchange for providing financial or material in-kind support; and
2. Entering into sponsorship agreements with Legal Entities (as defined below) under which the Park Commission recognizes the sponsoring entity in exchange for providing financial or material in-kind support for specified Park Asset or Park Events (as defined below).

The Parks & Recreation Commission of the Village of Willowbrook recognized that the naming or renaming of a park asset or park event is an important and sensitive undertaking. There are competing considerations and interests regarding how and what a park facility may be named. There are also competing considerations about the historical importance of a current name, the valuable contributions made by a particular person, group, company, or institution, and many other circumstances. The Park Commission recognizes all of these competing and sensitive considerations and, with those considerations in mind, the Park Commission establishes this Corporate Naming, Advertising, and Sponsorship Policy.

II. Definitions:

Park Commission: The Village of Willowbrook Parks & Recreation Commission

Department: The Village of Willowbrook Parks & Recreation Department staff

Village Board: The Village Board of the Village of Willowbrook, DuPage County, Illinois

Park Asset: Park amenities such as recreation/athletic fields, playgrounds, pavilions, piers, structures, or other facilities, buildings, rooms, landscaping, art or other physical features, in each case, owned operated or managed by the Village of Willowbrook, and deemed eligible jointly by the Park Commission and the Village Board for Naming Rights and/or Advertising Rights and by the Department for Sponsorship Benefits.

Governmental Entity (Entities): The Government of the United States, the state of Illinois, another state, or any agency, unit, political subdivision or instrumentality thereof.

Legal Entity (Entities): A corporation, unincorporated association, limited liability company, partnership, trust, foundation, or other legal entity (whether organized for profit or not) that is engaged in commercial activity or any lawful purpose in the case of a not-for-profit entity and not an individual or Government Entity.

Naming Right License: A commercial benefit of specified duration that: (a) is established subject to the terms of a written license agreement which conforms to this Policy; and (b) obligates the Park Commission to signify the name, trade name or trademark of a designated Legal Entity as part of the name of the Park Asset(s) as specified in the written license agreement.

Advertising Right License: A commercial benefit of specified duration that: (a) is established subject to the terms of a written license agreement which conforms to this Policy; and (b) is authorized by the Park Commission to permit the promotion of the services, products, or activities of a designated Legal Entity within the property of the Park Asset(s) as specified in the written license agreement.

Sponsorship Benefit: A commercial benefit of specified duration that: (a) is established subject to the terms of a written license agreement which conforms to this Policy; and (b) is authorized by the Department to identify the name, trade name, or trademark of a designated Legal Entity as a “sponsor” of a Park Asset(s) or event as specified in the written license agreement.

III. Policy Statement:

The Mayor and Village Board have determined that this Corporate Naming, Advertising, and Sponsorship Policy is necessary and appropriate to provide revenue for the benefit of the residents of the Village and Patrons of the Park. The Park Commission finds that is essential to develop, maintain, improve, expand, support, preserve, fund, encourage, and sustain its Park Assets and Park Events for the fiscal benefit of users and the community at large.

In an effort to utilize and maximize the community’s resources, it is in the best interest of the Village and Park Commission to create and enhance relationships with Legal Entities through commercial sponsorships and naming arrangements of Park Assets and Park Sponsored Events. This goal can be accomplished by providing Legal Entities including, but not limited to local, regional, and national businesses and other commercial enterprises a method to become associated, supportive and involved with the many facilities and activities provided by the Park Commission. The Commission delivers quality, life-enriching activities to a broad base of the community. This translates into exceptional visibility for sponsors and supporters. It is the goal of this policy to further these opportunities for the ultimate benefit of the public.

IV. General Provisions: Naming Rights, Advertising Rights, and Sponsorship Benefits:

- A. Editorial Discretion. The Village Board and Park Commission intend to preserve its rights and the discretion to retain control over the placement, size, content, appearance, and wording of Corporate Naming Rights, Advertising, Sponsorships, and related messages. It is the intent of this policy to provide sponsors with visibility through naming rights, sponsorship recognition and advertising messages

and to avoid or minimize adverse impacts on parks, park assets and park visitors' overall experience and retain the integrity visual qualities of the park environment. All naming rights, advertising and sponsorship structures, signs, placards etc. must, at all times, comply with all Village ordinances including, but not limited to zoning restrictions.

B. Eligibility Criteria:

1. Except as hereinafter provided Naming Rights, Advertising Rights, and Sponsorships must be for a commercial purpose and the promotion of any non-commercial enterprise shall not be permitted in the limited forum created by this policy.
2. Naming Rights, Advertising Rights or Sponsorships shall be further limited to the promotion or recognition of commercial enterprise, commercial activities, or a not-for-profit stated purpose that do not compete, impair or conflict with, the mission, policies, goals or operations of the Park Commission, the park system or designated Park Assets or Park Events.
3. Naming Rights, Advertising Rights, or Sponsorships for a Governmental Entity may be considered for non-commercial purposes, including proprietary and governmental functions of the entity involved provided, however, that any promotion or recognition of a Governmental Entity must not compete, impair or conflict with the mission, policies, goals or operations of the Park Commission, the park system or designated Park Assets or Park Events, and must otherwise comply fully with the conditions and applicable requirements set forth in this Policy applicable to a Legal Entity.
4. Naming Rights, Advertising Rights or Sponsorships may not include depictions, illustrations, words or phrases that are inappropriate for the purpose of communication with, or public display to, children. Examples of depictions, words or phrases that will be rejected under this Policy are those which:
 - Are sexually suggestive or obscene;

- Promote unlawful discrimination on the basis of race, ethnicity, religion, or any other classification protected by law;
 - Connote or suggest violence or intimidation;
 - Relate to or support activities or behaviors that are criminal in nature or otherwise violate any established law;
 - Promote activities or products that are reasonably determined to be detrimental to the preservation of public peace, health or safety; or
 - Are contrary to the goals, policies and mission of the Park Commission.
- C. Combinations Authorized. A written license agreement may include the combination of Sponsorship Benefits, Advertising Rights and Naming Rights.
- D. No Abrogation of Governmental Authority. A written license agreement shall not confer on any person or entity the power to direct, or implied power to direct, the Park Commission, the Department, the Village Board or any Village employee on matters of policy or any other governmental process, and any provision in such a license agreement which purports otherwise shall be void ab initio. Without limiting the generality of the foregoing, the Village Board shall not consider an existing or future Naming Right, Advertising Right or Sponsorship Benefit in connection with the adjudication of any planning, zoning, subdivision or other regulatory activity authorized under Illinois state statute or the Village of Willowbrook Municipal Code.
- E. No Property Interest in Park Assets. A written license agreement shall not confer on any person or entity an enforceable right, entitlement, or other property interest of any sort relating to the use, possession or control any Park Assets, real or personal property (including, without limitation, an exclusive right to use any Park Asset), except as to a limited and non-exclusive right to use Park Commission trademarks or other intellectual property which may be authorized in the written license agreement. The specific or periodic use of any Park Asset by a party to a written

license agreement may only be authorized by a park permit evaluated and approved by the Department in the ordinary course of the Department's business, and such use shall be subject to the party's strict compliance with the terms of any such permit and the written license agreement. A written license agreement may impose on the Department reasonable operating, maintenance or performance standards applicable to a Park Asset, and the Department may agree to undertake reasonable efforts to achieve compliance with those standards.

- F. Compliance With Law and Regulations Required. A Naming Right, Advertising Right or Sponsorship Benefit pertaining to a Park Asset or Park Event shall not be granted for any venue unless the use or occurrence of the specific products, services, conduct or activity associated with that name: (1) would not violate Village ordinances or other laws, rules and regulations and (2) would not conflict with the orderly operation of the Park Asset or Park Event, all as determined for the specific venue where the Naming Right, advertising right or Sponsorship Benefit is intended for public display or dissemination. By way of illustration, and not by limitation, a Naming Right shall not be granted for a Legal Entity associated with cigarettes or alcoholic beverages for any Park Asset where smoking or consuming alcoholic beverages is prohibited, respectively.
- G. No Endorsement. The Legal Entity entitled to a Naming Right, Advertising Right or Sponsorship Benefit shall not imply, suggest or publicize any inference to indicate that the Park Commission (Village Board or Department) officially or otherwise commercially endorses the purchase, use and/or consumption of any product, service, activity or conduct. Any written license agreement authorizing a Legal Entity to use the Park Commission's name, logo or other intellectual property in connection with a Naming Right, Advertising Right or Sponsorship Benefit shall be non-exclusive.
- H. Disputes. Any applicant for a Naming Right, Advertising Right or Sponsorship Benefit who is aggrieved by a decision of the Park Commission, or Department may appeal that decision to the Village Board. The Village Board will provide the applicant with an

opportunity to be heard and consider the basis of appeal on the merits. After due consideration, the Village Board will provide its decision on the appeal in writing and that decision will be final. A decision of the majority of the corporate authorities of the Village shall be required to overrule any decision of the Park Commission or Department.

V. Guidelines: Naming Rights and Advertising Rights:

- A. Fiscal Benefit. In addition to all other requirements of this policy, no Naming Right or Advertising Right will be granted for a Park Asset or Park Event unless (a) the fiscal benefit derived by the Village is substantial and commensurate with the value of the specific Park Asset or Park Event involved, its physical or geographical significance, the cost to repair, renovate or maintain that Park Asset, and (b) the Naming Right or Advertising Right does not conflict with or impair compliance with any outstanding or potential tax-exempt bond obligation related to the Park Asset as determined by the Village Administrator after consultation with the Village Treasurer for Village-issued bonds. The sufficiency of any fiscal benefit to be derived for a Naming Right will be determined at the discretion of the Mayor in consultation with the Village Administrator, as appropriate.
- B. Duration. Each written license agreement granting a Naming Right pertaining to a Park Asset or Sponsorship of a Park Event must specify the term of the license, subject to earlier termination in the event of a default or breach of the license agreement by the Licensee. A Naming Right pertaining to an event should be of an appropriate duration to be determined in relation to the specific Park Asset or Park event involved and the fiscal benefit derived by the Village.
- C. Brevity. Where a facility, building, landscape area, event, or other related asset is named for a Legal Entity, the name used should be the shortest name or advertising possible.
- D. Limitations on Naming Rights. Naming Rights will not be considered for entire parks. Only Park Assets that are facilities within parks

(such as ball fields, piers, playgrounds, etc.) and Park Events will be eligible for Naming Rights.

- E. Commercial Content For Advertising. Subject to criteria for eligibility set forth above in this Policy, the design, layout and content of any advertising messages must be commercially reasonable under the circumstances and shall be subject to approval by the Department prior to placement.

VI. Guidelines: Sponsorships:

- A. Fiscal Benefit. Sponsorship Benefits will be granted for a Park Asset or Park Event only if the fiscal benefit derived by the Village is appropriate. The sufficiency of any fiscal benefit to be derived for a Sponsorship Benefit will be determined in the discretion of the Village Administrator in consultation with the Mayor. The fiscal benefit derived from any Sponsorship should, at a minimum, be sufficient to cover:
 - 1. All or a proportionate percentage of annual maintenance and/or event expenses for the Park Asset or Park Event being sponsored during the full term of the sponsorship;
 - 2. Direct expenses incurred by the Department including installation costs for signage and other recognition benefits.
- B. Commercial Content For Sponsorships. Sponsorship recognition messages may identify the Legal Entity but must not constitute advertising. Subject to the eligibility criteria set forth above in this Policy, the following content is ordinarily deemed appropriate:
 - 1. The legally recognized name, trade name, trademark, or logo of the sponsoring organization or company.
 - 2. The sponsor's organizational or corporate slogan.
 - 3. The sponsor's product or service line, described in brief, generic, objective terms.
 - 4. Brief contact information for the sponsor's organization, such as phone number, address, or website.

VII. Administration:

The process for Corporate Naming and Sponsorships will be administered by the Village in coordination with the Park Commission and the Department. This process includes, but is not limited to the marketing of Corporate Naming and Sponsorship opportunities, renaming, advertising, negotiating terms of written license agreements, and presenting those agreements to the Park Commission or Department, as outlined below, for approval.

The Department and other Village staff are authorized to enter into negotiations with prospective sponsors for Park Assets and Park Events deemed eligible by the Village Administrator outlined in this policy. Terms negotiated by the Department or Village staff must be approved by the Village Administrator in consultation with the Mayor, prior to the execution of a written license agreement. Signature authority for written license agreements is designated as outlined below:

- A. Written license agreements for Park Assets that include Naming Rights require signature authorization by the Village Administrator, after consultation with the Mayor, and approval by the Village Board.
- B. Signature authority for written license agreements for: (a) Park Events that include Sponsorship Benefits, Naming Rights and/or Advertising Rights and/or (b) Park Assets that include Sponsorship Benefits and/or Advertising Rights may be delegated to the Park Commission in writing by the Village Administrator, after consultation with the Mayor.

Each written license agreement must include provisions for termination at will by the Village under appropriate circumstances as determined by the Village Administrator, after consultation with the Village Attorney, including without limitation, in the event (a) the Legal Entity or Governmental Entity becomes insolvent or files for bankruptcy, or (b) a court or administrative tribunal of competent jurisdiction finds the entity has violated any law or a regulation pertaining to unfair business or employment practices.

The development of tiered sponsorship levels identifying the various Park Assets and Events available for sponsorship and associated recognition benefits and standards will be subject to public review by way of presentation to the Village Board at a regular board meeting for approval before the program is implemented. At time of presentation, thresholds for various levels of approval authority will be established for the Village Board, Park Commission and Department.

Commencing six (6) months after the adoption of this policy by the Village Board and every six (6) months thereafter, the Park Commission and the Department will provide to the Village Board, a written report describing the nature of and a description of the written license agreements that have been approved and Park Assets and Events that have been sponsored as a result of this Policy.

The Department is authorized to promulgate appropriate standards, policies and regulations necessary to effectuate the purpose of this policy.

VIII. Removal of Sponsorship Items:

Upon termination of the license agreement, by lapse of time or otherwise, the Legal Entity shall be solely responsible for the cost of removal of any banners, placards or other physical item erected or placed in any park or on any park asset as authorized by the license agreement and shall restore the park or park asset to its original condition, ordinary wear and tear excepted.

IX. Indemnification:

All license agreements shall include an indemnification provision whereby the Licensee shall indemnify the Village, its employees, officers and agents from and against all claims, damages, judgments, including court costs and attorneys' fees for personal injury, property damage, and all claims of copyright infringement arising from or caused in whole or in part by the negligent or willful acts of the Licensee, its employees, agents and contractors.



The Village of Willowbrook Parks & Recreation Commission

Corporate Naming, Advertising, and Sponsorship Policy

I. Purpose and Scope:

The purpose of this policy is to establish guidelines to govern the development and management of a program in the Village of Willowbrook of:

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2. Entering into sponsorship agreements with Legal Entities (as defined below) under which the Park Commission recognizes the sponsoring entity in exchange for providing financial or material in-kind support for specified Park Asset or Park Events (as defined below).

The Parks & Recreation Commission of the Village of Willowbrook recognized that the naming or renaming of a park asset or park event is an important and sensitive undertaking. There are competing considerations and interests regarding how and what a park facility may be named. There are also competing considerations about the historical importance of a current name, the valuable contributions made by a particular person, group, company, or institution, and many other circumstances. The Park Commission recognizes all of these competing and sensitive considerations and, with all of them those considerations in mind, the Park Commission establishes this Corporate Naming, Advertising, and Sponsorship Policy.

II. Definitions:

Park Commission: The Village of Willowbrook Parks & Recreation Commission

Department: The Village of Willowbrook Parks & Recreation
Department staff

Village Board: The Village Board of the Village of Willowbrook, DuPage County, Illinois

Park Asset: Park amenities such as recreation/athletic fields, playgrounds, pavilions, plers, structures, or other facilities, buildings, rooms, landscaping, art or other physical features, in each case, owned operated or managed by the Village of Willowbrook, and deemed eligible jointly by the Park Commission and the Village Board for Naming Rights and/or Advertising Rights and by the Department for Sponsorship Benefits.

Governmental Entity (Entities): The Government of the United States, the state of Illinois, another state, or any agency, unit, political subdivision or instrumentality thereof.

Legal Entity (Entities): A corporation, unincorporated association, limited liability company, partnership, trust, foundation, or other legal entity (whether organized for profit or not) that is engaged in commercial activity or any lawful purpose in the case of a not-for-profit entity and not an individual or Government Entity.

Naming Right License: A commercial benefit of specified duration that: (a) is established subject to the terms of a written license agreement which conforms to this Policy, and (b) obligates the Park Commission to signify the name, trade name or trademark of a designated Legal Entity as part of the name of the Park Asset(s) as specified in the written license agreement.

Advertising Right License: A commercial benefit of specified duration that: (a) is established subject to the terms ~~or of~~ a written license agreement which conforms to this Policy, and (b) ~~is authorized by~~ obligates the Park Commission to ~~allow~~ permit the promotion of the services, products, or activities of a designated Legal Entity within the property of the Park Asset(s) as specified in the written license agreement.

Sponsorship Benefit: A commercial benefit of specified duration that:
(a) is established subject to the terms of a written license agreement which conforms to this Policy, and (b) ~~obligates~~ is authorized by the Park Commission Department to identify the name, trade name, or trademark of a designated Legal Entity as a "sponsor" of the a Park Asset(s) or event as specified in the written license agreement.

III. Policy Statement:

The Mayor and Village Board ~~has~~have determined that this Corporate Naming, Advertising, and Sponsorship Policy is necessary and appropriate to provide revenue for the benefit of the residents of the Village and Patrons of the Park. The Park Commission ~~finds~~ that is essential to develop, maintain, improve, expand, support, preserve, fund, encourage, and sustain its Park Assets and Park Events for the fiscal benefit of users and the community at large.

In an effort to utilize and maximize the community's resources, it is in the best interest of the Village and Park Commission to create and enhance relationships with ~~corporations and other organizations~~ Legal Entities through commercial sponsorships and naming arrangements of Park Assets and Park Sponsored Events. This goal can be accomplished by providing Legal Entities including, but not limited to local, regional, and national businesses and other commercial enterprises a method to become associated, supportive and involved with the many facilities and activities provided by the Park Commission. The Commission delivers quality, life-enriching activities to a broad base of the community. This translates into exceptional visibility for sponsors and supporters. It is the goal of this policy to further these opportunities for the ultimate benefit of the public.

IV. General Provisions: Naming Rights, Advertising Rights, and Sponsorship Benefits:

- A. Editorial Discretion. The Village Board and Park Commission intend to preserve its rights and the discretion to exercise full editorial ~~retain~~ control over the placement, size content, appearance, and wording of Corporate Naming Rights, Advertising, Sponsorships Benefits, and related messages. It is the

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intent of this policy to provide sponsors with visibility through naming rights, sponsorship recognition and advertising messages and to avoid or minimize adverse impacts on the parks, park assets and park visitors' overall experience and the retain the integrity visual qualities of the park environment. All naming rights, advertising and sponsorship structures, signs, placards etc. must, at all times, comply with all Village ordinances including, but not limited to zoning restrictions.

B. Eligibility Criteria:—Except as provided directly below for the purpose of a Governmental Entity:

a. A. Except as hereinafter provided Naming Rights, Advertising Rights, and Sponsorships must be for a commercial purpose and the promotion of any non-commercial enterprise is shall not permitted in the limited forum created by this policy.

b. B. Naming Rights, Advertising Rights or Sponsorships Benefits are shall be further limited to the promotion or recognition of commercial enterprise, and commercial activities, or a not-for-profit stated purpose that do not compete, impair or conflict with, the mission, policies, goals or operations of the Park Commission, the park system or designated Park Assets or Park Events.

c. C. Naming Rights, Advertising Rights, or Sponsorships Benefits for a Governmental Entity may be considered for non-commercial purposes, including proprietary and governmental functions of the entity involved; provided, however, that any promotion or recognition of a Governmental Entity must not compete, impair or conflict with the mission, policies, goals or operations of the Park Commission, the park system or designated Park Assets or Park Events, and must otherwise comply fully with the conditions and applicable requirements applicable set forth generally in this Policy applicable to a Legal Entity.

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4. D. Naming Rights, Advertising Rights or Sponsorships

~~Benefits must~~ may not include depictions, illustrations, words or phrases ~~that are reasonably deemed to be harmful or otherwise developmentally inappropriate for the purpose of communication with, or public display to, children under six years of age. Examples of depictions, words or~~ phrases that ~~may~~ will be rejected under this Policy are those ~~which~~:

- Are sexually suggestive or obscene;
- Promote unlawful discrimination on the basis of race, ethnicity, religion, or any other classification protected by law;
- Connote ~~inappropriate~~ suggest violence or intimidation;
- Relate ~~to or support~~ events, activities or behaviors that are criminal in nature or otherwise violate any established law (including without limitation, violations of applicable environmental, controlled substance or safety laws); or
- Promote activities or products that are reasonably determined to be detrimental to the preservation of public peace, health or safety; or
- Are contrary to the goals, policies and mission of the Park Commission.

C. Combinations Authorized. A written license agreement may include the combination of Sponsorship Benefits, Advertising Rights and Naming Rights.

D. No Abrogation of Governmental Authority. A written license agreement shall not confer on any person or entity the ~~enforceable~~ power to direct, or implied power to direct, the Park Commission, the Department, the Village Board or any Village employee on matters of policy or any other governmental process, and any provision in such an license agreement which purports otherwise ~~is~~ shall be void ab initio. Without limiting the generality of the foregoing, the Village Board ~~will~~ shall not

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consider an existing or future Naming Right, Advertising Right or Sponsorship Benefit in connection with the adjudication of any planning, zoning, subdivision or other regulatory activity authorized under Illinois state statute or the Village of Willowbrook Municipal Code.

- E. No Property Interest in Park Assets. A written license agreement shall not confer on any person or entity an enforceable right, entitlement, or other property interest of any sort relating to the use, possession or control any Park Assets, real or personal ~~properties-property~~ (including, without limitation, an exclusive right to use any Park Asset), except as to a limited and non-exclusive right to use Park Commission trademarks or other intellectual property which may be authorized in the written license agreement ~~(Section V(D) below)~~. The specific or periodic use of any Park Asset by a party to a written license agreement may only be authorized by a park permit evaluated and approved by the Department in the ordinary course of the Department's business, and such use shall be subject to the party's strict compliance with the terms of any such permit and the written license agreement. A written license agreement may impose on the Department reasonable operating, maintenance or performance standards applicable to a Park Asset, and the Department may agree to undertake reasonable efforts to achieve compliance with those standards.

F. Compliance With Law and Regulations Required.

- i. A Naming Right, Advertising Right or Sponsorship Benefit pertaining to a Park Asset or Park Event ~~may~~shall not be granted for any venue unless the use or occurrence of the specific products, services, conduct or activity associated with that name: ~~(1) would be lawful for both Village employees and patrons;~~ (21) would not violate Village ordinances or other laws, rules and regulations; and ~~(32) would not conflict with the orderly operation of the Park Asset or Park Event,~~ all as determined for the specific venue where the Naming Right, advertising right or Sponsorship Benefit is intended for public display or dissemination. By

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way of illustration, and not ~~in~~by limitation, a Naming Right ~~may not~~shall not be granted for a Legal Entity associated with cigarettes or alcoholic beverages for any Park Asset where smoking or consuming ~~these~~alcoholic beverages is prohibited, respectively.

- G. No Endorsement. The Legal Entity entitled to a Naming Right, Advertising Right or Sponsorship Benefit shall not imply, suggest or publicize any inference to indicate that the Park Commission (Village Board or Department) officially or otherwise commercially endorses the purchase, use and/or consumption of any product, service, activity or conduct. Any ~~permission~~written license granted agreement authorizing for a Legal Entity to use the Park Commission's name, logo or other intellectual property in connection with a Naming Right, Advertising Right or Sponsorship Benefit ~~must~~shall be non-exclusive and ~~specifically authorized under a written agreement, and the entity must expressly warrant its strict compliance with the terms of such use as granted.~~
- H. Disputes. Any applicant for a Naming Right, Advertising Right or Sponsorship Benefit who is aggrieved by a decision of the Park Commission, or Department may appeal that decision to the Village Board. The Village Board will provide the applicant with an opportunity to be heard and consider the basis of appeal on the merits. After due consideration, the Village Board will provide its decision on the appeal in writing and that decision will be final. A decision of the majority of the corporate authorities of the Village shall be required to overrule any decision of the Park Commission or Department.

V. Guidelines: Naming Rights and Advertising Rights:

- A. Fiscal Benefit. In addition to all other requirements of this policy, ~~no~~ Naming Right or Advertising Right will be granted for a Park Asset or Park Event ~~only if~~unless (a) the fiscal benefit derived by the Village is substantial and commensurate with the value of the specific Park Asset or Park Event involved, its physical or geographical significance, ~~or the cost to repair, renovate or~~

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maintain that Park Asset, and (b) the Naming Right or Advertising Right does not conflict with or impair compliance with any outstanding or potential tax-exempt bond obligation related to the Park Asset as determined by the Village Administrator after consultation with the Village Treasurer for Village-issued bonds. The sufficiency of any fiscal benefit to be derived for a Naming Right will be determined at the discretion of the Mayor in consultation with the Village Administrator, as appropriate.

- B. Duration. Each written license agreement granting a Naming Right pertaining to a Park Asset or Sponsorship of a Park Event must specify an the appropriate term of the license, subject to earlier termination in the event of a default or breach of the license agreement by the Licensee. A Naming Right pertaining to an event should be of an appropriate duration to be determined in relation to the specific Park Asset or Park event involved and the fiscal benefit derived by the Village.
- C. Brevity. Where a facility, building, landscape area, events, or other related asset is named for a Legal Entity, the name used should normally be the shortest name or advertising possible.
- D. Limitations on Naming Rights. Naming Rights will not be considered for entire parks regardless of classification. Only Park Assets that are facilities within parks (such as ball fields, piers, playgrounds, etc.) and Park Events will be eligible for Naming Rights.
- E. Commercial Content For Advertising. Subject to the eligibility criteria for eligibility set forth above in this Policy, the design, layout and content of any Advertising messages must be commercially reasonable under the circumstances and shall be subject to approval by the Department prior to placement.

VI. Guidelines: Sponsorships:

A. Fiscal Benefit. Sponsorship Benefits will be granted for a Park Asset or Park Event only if the fiscal benefit derived by the Village is appropriate. The sufficiency of any fiscal benefit to be derived for a Sponsorship Benefit will be determined in the discretion of the Village Administrator in consultation with the Mayor. The fiscal benefit derived from any Sponsorship should, at a minimum, be sufficient to cover:

- All or a proportionate percentage of annual maintenance and/or event expenses for the Park Asset or Park Event being sponsored during the full term of the sponsorship;
- Direct expenses incurred by the Department, including design, production and installation costs for signage and other recognition benefits.

B. Commercial Content For Sponsorships. Sponsorship recognition messages may identify the Legal Entity but must not constitute advertising. Subject to the eligibility criteria set forth above in this Policy, the following content is ordinarily deemed appropriate:

- The legally recognized name, trade name, ~~or trademark, or~~ logo of the sponsoring organization or company.
- The sponsor's organizational or corporate slogan.
- The sponsor's product or service line, described in brief, generic, objective terms.
- Brief contact information for the sponsor's organization, such as phone number, address, or website.

VII. Administration:

The process for Corporate Naming and Sponsorships will be administered by the Village in coordination with the Park Commission and the Department. This process includes, but is not limited to the marketing of Corporate Naming and Sponsorship opportunities, renaming, advertising, negotiating terms of written license agreements, and presenting those agreements to the Park Commission or Department, as outlined below, for approval.

The Department and other Village staff ~~is~~are authorized to enter into negotiations with prospective sponsors for Park Assets and Park Events deemed eligible by the Village Administrator outlined in this policy. Terms negotiated by the Department or Village staff must be approved by the Village Administrator in consultation with the Mayor, prior to the execution of a written license agreement. Signature authority for written license agreements is designated as outlined below:

- A) Written license agreements for Park Assets that include Naming Rights require signature authorization by the Village Administrator, after consultation with the Mayor, and approval by the Village Board.
- B) Signature authority for written license agreements for: (a) Park Events that include Sponsorship Benefits, Naming Rights and/or Advertising Rights and/or (b) Park Assets that include Sponsorship Benefits and/or Advertising Rights may be delegated to the Park Commission in writing by the Village Administrator, after consultation with the Mayor.

Each written license agreement must include provisions for termination at will by the Village under appropriate circumstances as determined in ~~by the sole discretion of the Village Administrator, after consultation~~ with the Village Attorney, including without limitation, in the event (a) the Legal Entity or Governmental Entity becomes insolvent or files for bankruptcy, or (b) a court or administrative tribunal of competent jurisdiction finds the entity has violated any law or a regulation pertaining to unfair business or employment practices, ~~or (c) activities involving moral turpitude.~~

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The development of tiered sponsorship levels identifying the various Park Assets and Events available for sponsorship and associated recognition benefits and standards will be subject to public review by way of presentation to the Village Board at a regular board meeting for approval before the program is implemented. At this time of presentation, thresholds for various levels of approval authority will be established for the Village Board, Park Commission and Department.

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Commencing six (6) months after the adoption of this policy by the Village Board and every six (6) months thereafter, the Park Commission and the Department will provide to the Village Board, a written report describing the nature of and a description of the written license agreements that have been approved and Park Assets and Events that have been sponsored as a result of this Policy.

The Department is authorized to promulgate appropriate standards, policies and regulations necessary to effectuate the purpose of this policy.

VIII. Removal of Sponsorship Items:

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Upon termination of the license agreement, by lapse of time or otherwise, the Legal Entity shall be solely responsible for the cost of removal of any banners, placards or other physical item erected or placed in any park or on any park asset as authorized by the license agreement and shall restore the park or park asset to its original condition, ordinary wear and tear excepted.

IX. Indemnification:

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All license agreements shall include an indemnification provision whereby the Licensee shall indemnify the Village, its employees, officers and agents from and against all claims, damages, judgments, including court costs and attorneys' fees for personal injury, property damage, and all claims of copyright infringement arising from or caused in whole or in part by the negligent or willful acts of the Licensee, its employees, agents and contractors.

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