

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, JANUARY 8, 2018, 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 - December 18, 2017 (APPROVE)
 - c. Warrants - \$151,611.11 (APPROVE)
 - d. Monthly Financial Report - December 31, 2017 (APPROVE)
 - e. Ordinance - An Ordinance Amending Title 3, Chapter 12, Section 3-12-5(B) of the Village Code - Classifications: Class B License (PASS)
 - f. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

NEW BUSINESS

6. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER JOHN HANDZIK FOR 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK
7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE OF WILLOWBROOK EMPLOYEE PERSONNEL MANUAL BY AMENDING ITS POLICIES PROHIBITING SEXUAL HARASSMENT AND PROCEDURES FOR FILING A COMPLAINT

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, DECEMBER 18, 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, Umberto Davi, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: None

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Trustee Mistele to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - November 27, 2017 (APPROVE)
- c. Warrants - \$416,616.90 (APPROVE)
- d. Monthly Financial Report - November 30, 2017 (APPROVE)
- e. Resolution - A Resolution of the Village of Willowbrook Setting the 2018 Calendar Year Schedule of Regular Meetings of the Mayor and Board of Trustees and the Schedule of Regular Meetings of Commissions and Committees of the Village of Willowbrook, DuPage county, Illinois - Resolution No. 17-R-65 (ADOPT)

- f. Motion - Motion to Approve the Fiscal Year 2018/19 Budget Schedule (APPROVE)
- g. Motion - Motion to Approve - 75th Street Water Main Lining Project: Payout #1 - Partial Payment, Fer-Pal construction USA, LLC (APPROVE)
- h. Motion - Motion to approve an Application for a License to Hold a Raffle - Willowbrook/Burr Ridge Chamber of Commerce (APPROVE)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. MAYOR'S APPOINTMENTS TO COMMITTEES OF THE BOARD OF TRUSTEES FOR 2018 AND BEYOND

Mayor Trilla related that the following appointment changes have been made to Village Committees beginning in January 2018:

Finance and Administration Committee

Trustee Sue Berglund - Chairwoman
Trustee Michael Mistele

Municipal Services Committee

Trustee Paul Oggerino - Chairman
Trustee Terrence Kelly

Public Safety Committee

Trustee Gayle Neal - Chairwoman
Trustee Umberto Davi

7. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT WITH BKD, LLP FOR AGREED UPON PROCEDURES FOR WILLOW POND PARK AS REQUIRED BY THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES (IDNR) IN ORDER TO OBTAIN OSLAD GRANT REIMBURSEMENT FOR COSTS RELATED TO THE PROJECT

Director Dittman related that the Willow Pond Park Project has been completed and we are in the process of preparing the final closeout documents to submit to IDNR for the OSLAD grant reimbursement. One of the requirements for reimbursement is that the costs must be reviewed by an independent CPA firm, similar to an audit, called Agreed Upon Procedures.

If the resolution is adopted, a report will be prepared and submitted to IDNR in the first week of January.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 17-R-66 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE INSTALLATION OF A HOLDING CELL AUDIO SYSTEM - ADVANCED WIRING SOLUTIONS

Deputy Chief Schaller advised that during the interior demolition of the police department, wiring for the existing holding cell audio system was removed. The new audio system will allow for the monitoring of the holding cells from two (2) designated areas within the building.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adopt Resolution No. 17-R-67 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE INSTALLATION OF A PANIC ALARM SYSTEM - MIDCO SYSTEMS, INC.

Assistant to the Village Administrator Hummel stated that also during the police department renovations, the wiring for the panic alarm system was removed. During discussions, it was determined that a panic alarm system should also be installed in the Village Hall building.

Quotes for the new panic alarm system include one hard wired button installation in the police department front office and one hard wired installation at the Village Hall reception desk, and three wireless remote fobs.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 17-R-68 as presented.

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

MOTION DECLARED CARRIED

10. MOTION - A MOTION TO APPROVE THE CALENDAR YEAR 2018 PAYMENT TO THE INTERGOVERNMENTAL RISK MANAGEMENT AGENCY (IRMA) AND DISCUSSION OF THE DISTRIBUTION OF THE CREDIT AMOUNT TO ELIGIBLE EMPLOYEES

Assistant to the Village Administrator Hummel informed the Village Board that IRMA issues an annual premium notice in December to the Village based upon each member's revenues and claims experience. The Village experienced an excellent loss history during the past five years which enabled the Village to earn a credit for the 2018 calendar year. The estimated credit is \$30,914.

The Board annually considers approval of the annual premium to IRMA for continued liability insurance coverage. In addition, the Board's approval for the credit to be divided amongst the eligible employees as a safety incentive is required.

Assistant Hummel also reviewed the IRMA annual premium for calendar year 2018. The premium for this year is \$175,675, which is \$67,920 under budget.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to approve the 2018 payment to IRMA and distribution of the credit amount to eligible employees.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly thanked the Willowbrook Police Department and Trustee Berglund for his time spent as Chairman of the Public Safety Committee.

Trustee Mistele had no report.

Trustee Berglund advised that she had attended the Willowbrook Parks and Recreation Christmas Party held over the weekend. Approximately 150 children were in attendance and over 260 pounds of food donations was delivered to HCS Family Services.

Trustee Davi had no report.

Trustee Oggerino had no report.

12. ATTORNEY'S REPORT

Attorney Durkin had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik congratulated Deputy Clerk Stuchl on completing the three-year training program and becoming a Registered Municipal Clerk through the Municipal Clerks of Illinois.

15. MAYOR'S REPORT

Mayor Trilla thanked the Village Board and Staff for their efforts throughout the year.

16. CLOSED SESSION

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

17. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:55 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

January 8, 2018.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

January 8, 2018

GENERAL CORPORATE FUND	-----	\$133,578.37
WATER FUND	-----	10,072.28
HOTEL/MOTEL TAX FUND	-----	6,000.00
RT83/PLAINFIELD RD BUSINESS DISTRICT TAX	-----	1,960.46
TOTAL WARRANTS	-----	\$151,611.11



Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/09/2018	APCHK	72(E)*#	JAN 2018	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,698.45
			JAN 2018		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.32
			JAN 2018		LIFE INSURANCE - COMMISSIONERS	435-148	07	19.08
			JAN 2018		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,107.94
			JAN 2018		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	747.10
			JAN 2018		PLAN COMMISSION COMPENSATION	510-340	15	61.16
			JAN 2018		LIFE INSURANCE - COMMISSIONERS	550-148	20	88.08
			JAN 2018		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	3,020.38
			JAN 2018		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	25,787.17
			JAN 2018		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	2,862.00
			JAN 2018		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,268.26
				CHECK APCHK 72(E) TOTAL FOR				47,735.94
01/09/2018	APCHK	73(E)*#	52493853	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	104.54
			52493853		FUEL/MILEAGE/WASH	630-303	30	3,637.59
			52493853		FUEL/MILEAGE/WASH	710-303	35	599.73
			52493853		FUEL/MILEAGE/WASH	810-303	40	115.51
				CHECK APCHK 73(E) TOTAL FOR				4,457.37
01/09/2018	APCHK	91718	VOW101	A/R CONCEPTS	TRAFFIC FINES	310-502	00	25.00
01/09/2018	APCHK	91719	9724	AHEAD OF OUR TIME PUBLISHING	FEES/DUES/SUBSCRIPTIONS	410-307	05	500.00
01/09/2018	APCHK	91720	8/16/17 - 11/16/17	ALEXANDER ERDMANN	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	146.59
01/09/2018	APCHK	91721#	58255	AMERICAN FIRST AID SERVICE I	OPERATING EQUIPMENT	630-401	30	19.75
			58245		MAINTENANCE - PW BUILDING	725-418	35	33.25
				CHECK APCHK 91721 TOTAL FOR				53.00
01/09/2018	APCHK	91722	26550	ASPEN AUTO BODY INC.	MAINTENANCE - VEHICLES	630-409	30	146.65
01/09/2018	APCHK	91725	16414 DEC 17	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
01/09/2018	APCHK	91726	17 UNIFORMS	BLAKE HUNTLEY	UNIFORMS	630-345	30	501.19
01/09/2018	APCHK	91727#	1089053R17	BLUE LINE LEARNING GROUP LLC	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	728.00
			1089053R17		SCHOOLS/CONFERENCES/TRAVEL	710-304	35	130.00
				CHECK APCHK 91727 TOTAL FOR				858.00
01/09/2018	APCHK	91728	17225 SVEHLA	CAA MARKETING	PUBLIC RELATIONS	475-365	10	180.00
01/09/2018	APCHK	91729	54208	CALIBRE PRESS	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	159.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/09/2018	APCHK	91730*#	140449	CHRISTOPHER B. BURKE	MAINTENANCE - BUILDING	466-228	10	95.00
			140453		FEES - ENGINEERING	720-245	35	197.04
			140447		FEES - ENGINEERING	720-245	35	89.50
			140457		FEES - DRAINAGE ENGINEER REIMB.	820-246	40	309.50
			140456		FEES - DRAINAGE ENGINEER REIMB.	820-246	40	175.47
			140455		FEES - DRAINAGE ENGINEER REIMB.	820-246	40	294.00
			140454		FEES - DRAINAGE ENGINEER	820-246	40	419.50
			140452		FEES - DRAINAGE ENGINEER REIMB.	820-246	40	300.00
			140450		FEES - DRAINAGE ENGINEER REIMB.	820-246	40	300.00
			140448		FEES - DRAINAGE ENGINEER REIMB.	820-246	40	2,224.36
			140476		PLAN REVIEW - DRAINAGE ENGINEER RE	820-259	40	1,174.00
				CHECK APCHK 91730 TOTAL FOR				5,578.37
01/09/2018	APCHK	91731	INV26969	COMM ON ACCREDITATION FOR	ACCREDITATION	630-202	30	4,645.00
01/09/2018	APCHK	91732	1844110006DEC17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	676.16
			0503088051 DEC17		ENERGY - STREET LIGHTS	745-207	35	74.52
				CHECK APCHK 91732 TOTAL FOR				750.68
01/09/2018	APCHK	91733#	8459	COMPASS PLUMBING LLC	MAINTENANCE - BUILDING	466-228	10	5,000.00
			8397		MAINTENANCE - BUILDING	466-228	10	119.00
			8455		LANDSCAPE MAINTENANCE SERVICES	565-342	20	1,450.00
				CHECK APCHK 91733 TOTAL FOR				6,569.00
01/09/2018	APCHK	91734	18-604 18 DUES	CRITICAL REACH INC	FEES/DUES/SUBSCRIPTIONS	630-307	30	285.00
01/09/2018	APCHK	91735	17 UNIFORMS	DANIEL POLFLIET	UNIFORMS	630-345	30	421.58
01/09/2018	APCHK	91736	17 UNIFORMST	DARREN BIGGS	UNIFORMS	630-345	30	750.00
01/09/2018	APCHK	91737	SVEHLA RETIRMNT	DEBBIE HAHN	PUBLIC RELATIONS	475-365	10	245.29
01/09/2018	APCHK	91738*#	1057649 JAN 18	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,174.56
			1057649 JAN 18		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	156.77
			1057649 JAN 18		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			1057649 JAN 18		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			1057649 JAN 18		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			1057649 JAN 18		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			1057649 JAN 18		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 91738 TOTAL FOR				4,386.87

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/09/2018	APCHK	91739	18 DUES	DUPAGE CNTY CHIEFS OF POL.AS	FEES/DUES/SUBSCRIPTIONS	630-307	30	275.00
01/09/2018	APCHK	91742	8/13/17 - 11/16/17	EULALIO MESTRE JR.	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	146.59
01/09/2018	APCHK	91743	17 HOLIDAY PARTY	FENSKE JOHN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	79.76
01/09/2018	APCHK	91744	17 UNIFORMS	GADDIS DAVID	UNIFORMS	630-345	30	13.34
01/09/2018	APCHK	91745	17/18 2ND CONTRB	GATEWAY SRA	SPECIAL RECREATION ASSOC PROGRAM D	590-518	20	18,800.03
01/09/2018	APCHK	91746	5322.900-1 5273.900-2	GEWALT HAMILTON ASSOCIATES I	PLAN REVIEW - TRAFFIC CONSULTANT R	520-258	15	604.80
					PLAN REVIEW - TRAFFIC CONSULTANT R	520-258	15	226.80
				CHECK APCHK 91746 TOTAL FOR				831.60
01/09/2018	APCHK	91748#	176571 176465 176573	HEAT ENGINEERING CO	MAINTENANCE - BUILDING	466-228	10	450.00
					MAINTENANCE - GARAGE	725-413	35	1,575.00
					MAINTENANCE - PW BUILDING	725-418	35	570.00
				CHECK APCHK 91748 TOTAL FOR				2,595.00
01/09/2018	APCHK	91749#	NOV 2017 NOV 2017	I.R.M.A.	SELF INSURANCE - DEDUCTIBLE	480-273	10	4,731.00
					SELF INSURANCE - DEDUCTIBLE	645-273	30	2,500.00
				CHECK APCHK 91749 TOTAL FOR				7,231.00
01/09/2018	APCHK	91750	KASPAR RNWL	ILL. NOTARY DISCOUNT BONDING	FEES/DUES/SUBSCRIPTIONS	630-307	30	53.95
01/09/2018	APCHK	91751	583697	INTOXIMETERS	JAIL SUPPLIES	650-343	30	205.25
01/09/2018	APCHK	91752	17 UNIFORMS	JOHN J. HANDZIK	UNIFORMS	630-345	30	86.34
01/09/2018	APCHK	91753	17 UNIFORMS	JOSE CHAVEZ-JIMENEZ	UNIFORMS	630-345	30	168.63
01/09/2018	APCHK	91754	14692	LAKE SHORE RECYCLING SYSTEM	STREET & ROW MAINTENANCE			** VOIDED **
01/09/2018	APCHK	91755	CALEA 17	LAUREN KASPAR	ACCREDITATION	630-202	30	34.80
01/09/2018	APCHK	91756	DUPAGE RMS MTG	LAURIE SCHMITZ	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	10.87
01/09/2018	APCHK	91757	NOV 2017	LAW OFFICES STORINO RAMELLO&	FEES - VILLAGE ATTORNEY	470-239	10	4,871.10
01/09/2018	APCHK	91758	BROW16-006	LEVEL CONSTRUCTION INC	BROW16-006 - PB16-105	210-109	00	2,000.00
01/09/2018	APCHK	91759	DUJIS MEETING	LORI RINELLA	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	10.87
01/09/2018	APCHK	91760	8699 OCT-NOV 17	MARQUARDT & BELMONTE P.C.	RED LIGHT - ADJUDICATOR	630-246	30	742.50

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
 CHECK DATE FROM 12/20/2017 - 01/09/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
01/09/2018	APCHK	91761#	31205	MARQUARDT PRINTING CO.	OFFICE SUPPLIES	455-301	10	667.00
			31205		OFFICE SUPPLIES	610-301	25	615.00
				CHECK APCHK 91761 TOTAL FOR				1,282.00
01/09/2018	APCHK	91763	17 UNIFORMS	MICHELLE STRUGALA	UNIFORMS	630-345	30	126.30
			2017 UNIFORMS		UNIFORMS	630-345	30	80.99
			17 UNFRMS		UNIFORMS	630-345	30	64.79
			WORK EXPENSE		OPERATING EQUIPMENT	630-401	30	67.64
				CHECK APCHK 91763 TOTAL FOR				339.72
01/09/2018	APCHK	91764	319516 PW BLDG	MIDCO	TELEPHONES	710-201	35	517.59
01/09/2018	APCHK	91765	JAN 2018	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
01/09/2018	APCHK	91766	39303229304 DEC17	NICOR GAS	NICOR GAS	725-415	35	315.18
01/09/2018	APCHK	91767	1010435438	OCCUPATIONAL HEALTH CENTERS	WELLNESS	480-276	10	62.00
01/09/2018	APCHK	91768	173522	P.F. PETTIBONE & CO.	OFFICE SUPPLIES	410-301	05	85.00
01/09/2018	APCHK	91769	48332	PARTNERS & PAWS VETERINARY S	K-9 PROGRAM	650-340	30	133.34
			49723		K-9 PROGRAM	650-340	30	166.67
			48332		DRUG FORFEITURE EXP - STATE	650-348	30	66.66
			49723		DRUG FORFEITURE EXP - STATE	650-348	30	83.33
				CHECK APCHK 91769 TOTAL FOR				450.00
01/09/2018	APCHK	91770	13276194	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	397.70
01/09/2018	APCHK	91771	4868 18 DUES	POLICE EXECUTIVE RESEARCH FO	FEES/DUES/SUBSCRIPTIONS	630-307	30	200.00
01/09/2018	APCHK	91772	91393	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	100.00
01/09/2018	APCHK	91773	1769383	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	159.98
			1769382		OPERATING EQUIPMENT	630-401	30	152.99
				CHECK APCHK 91773 TOTAL FOR				312.97
01/09/2018	APCHK	91774	040509	RIEKE OFFICE INTERIORS	BUILDING CONSTR & REMODEL	635-288	30	585.00
01/09/2018	APCHK	91775	BROW17-003	ROSEMARY BAUMAN	BROW17-003 - PB17-093	210-109	00	2,000.00
01/09/2018	APCHK	91776	4635253	RUSSO'S POWER EQUIPMENT	OPERATING EQUIPMENT	755-401	35	117.98
01/09/2018	APCHK	91777	217894	SPORTSFIELD, INC.	CONTRACTED MAINTENANCE	570-281	20	831.09

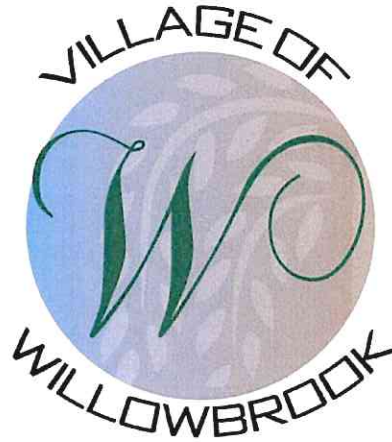
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			217890		CONTRACTED MAINTENANCE	570-281	20	840.06
CHECK APCHK 91777 TOTAL FOR								
								1,671.15
01/09/2018	APCHK	91778#	8047747306	STAPLES	OFFICE SUPPLIES	455-301	10	34.58
			8047845719		COMMISSARY PROVISION	455-355	10	41.97
			8047845719		OFFICE SUPPLIES	810-301	40	227.74
CHECK APCHK 91778 TOTAL FOR								
								304.29
01/09/2018	APCHK	91779	ADDTNL GIFTS	STETINA DOUGLAS & FRAN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	575.46
01/09/2018	APCHK	91780	120921	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	109.12
01/09/2018	APCHK	91781	257425	TREE TOWNS IMAGING & COLOR G	OFFICE SUPPLIES	810-301	40	154.47
01/09/2018	APCHK	91783	0611088152	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	94.79
			0611085069		MAINTENANCE - PW BUILDING	725-418	35	94.79
CHECK APCHK 91783 TOTAL FOR								
								189.58
01/09/2018	APCHK	91784	DEPOSIT JAN 18	UNITED STATE POSTAL SERVICE	PREPAID POSTAGE	190-102	00	3,500.00
01/09/2018	APCHK	91786	3735049-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	43.10
			3729109-0		OFFICE SUPPLIES	630-301	30	12.90
			3735901-0		OFFICE SUPPLIES	630-301	30	51.60
			3729109-0		COPY SERVICE	630-315	30	414.42
CHECK APCHK 91786 TOTAL FOR								
								522.02
01/09/2018	APCHK	91787	53871	WESTERN REMAC INC	ROAD SIGNS	755-333	35	264.98
01/09/2018	APCHK	91788	WL74826	WHEELS LT	ESCHEATS/UNCLAIMED PROP PAYABLE	210-102	00	25.00
01/09/2018	APCHK	91789	42408	WINGREN LANDSCAPE INC.	WINTER PROGRAM MATERIALS & SERVICE	585-121	20	1,313.00
01/09/2018	APCHK	91790	14692 REVISED	LAKESHORE RECYCLING SYSTEM	STREET & ROW MAINTENANCE	750-328	35	1,155.00
Fund: 02 WATER FUND								
					Total for fund 01 GENERAL FUND			133,578.37
01/09/2018	APCHK	72(E)*#	JAN 2018	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
01/09/2018	APCHK	73(E)*#	52493853	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	599.72
01/09/2018	APCHK	91723	29447	ASSOCIATED TECHNICAL SERV. L	LEAK SURVEYS	430-276	50	1,705.00
01/09/2018	APCHK	91724	826930710 DEC 17	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
01/09/2018	APCHK	91730*#	140451	CHRISTOPHER B. BURKE	FEES - ENGINEERING	405-245	50	291.56
01/09/2018	APCHK	91738*#	1057649	JAN 18	DELTA DENTAL PLAN OF ILLINOI HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
01/09/2018	APCHK	91747	15920	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	3,735.00
01/09/2018	APCHK	91762	329962	DEC 17	METROPOLITAN INDUSTRIES INC EDP	440-695	50	138.00
01/09/2018	APCHK	91782	026320	UNDERGROUND PIPE & VALVE, CO	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	390.00
01/09/2018	APCHK	91785	9798377570	DEC 17	VERIZON WIRELESS	401-201	50	75.06
Total for fund 02 WATER FUND								10,072.28
Fund: 03 HOTEL/MOTEL TAX FUND								
01/09/2018	APCHK	91740	3616	DEC 17	DUPAGE CONVENTION	401-307	53	1,000.00
			3615	NOV 17	FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
			3614	OCT 17	FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
			3613	SEP 17	FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
			3612	AUG 17	FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
			3611	JUL 17	FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
CHECK APCHK 91740 TOTAL FOR								6,000.00
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
01/09/2018	APCHK	91741	3972	DEC17-NOV18	DUPAGE COUNTY	745-224	15	1,960.46
Total for fund 15 RT 83/PLAINFIELD RD BUSINESS								1,960.46
TOTAL - ALL FUNDS								151,611.11

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

Payroll Liability Check Register
For Check Dates 12/01/2017 to 12/31/2017

Check Number	Vendor Name	Check Date	Check Amount
53050	AFLAC	12/22/2017	1,733.69
53051	COMMUNITY BANK OF WILLOWBROOK	12/22/2017	309.16
53052	I C M A RETIREMENT TRUST - 457	12/22/2017	725.00
53053	ILLINOIS STATE DISBURSEMENT UNIT	12/22/2017	1,400.31
53054	ILLINOIS FRATERNAL	12/22/2017	946.00
53055	NATIONWIDE RETIREMENT SOLUTIONS	12/22/2017	3,815.08
53056	VILLAGE OF WILLOWBROOK	12/22/2017	41,200.02
EFT132	EFTPS	12/22/2017	41,537.49
EFT133	ILLINOIS DEPT. OF REVENUE	12/22/2017	5,819.27
EFT134	EFTPS	12/22/2017	10,051.96
EFT135	I.M.R.F. PENSION FUND	12/22/2017	19,482.31
EFT136	ILLINOIS DEPT. OF REVENUE	12/22/2017	1,446.64
EFT131	EFTPS	12/11/2017	833.70
53038	COMMUNITY BANK OF WILLOWBROOK	12/08/2017	309.16
53039	I C M A RETIREMENT TRUST - 457	12/08/2017	725.00
53040	ILLINOIS STATE DISBURSEMENT UNIT	12/08/2017	1,400.31
53041	NATIONWIDE RETIREMENT SOLUTIONS	12/08/2017	3,994.93
53042	VILLAGE OF WILLOWBROOK	12/08/2017	41,200.03
EFT129	EFTPS	12/08/2017	34,062.23
EFT130	ILLINOIS DEPT. OF REVENUE	12/08/2017	6,869.00
Total Checks: 20		Total Paid:	\$217,861.29



MONTHLY FINANCIAL REPORT
DECEMBER 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	361,826
DEC	SEPT		288,422	287,860	360,843	325,374	334,582
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	\$ 2,584,002
MTH AVG			\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 323,000
BUDGET			\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 2,537,159
YEAR TO DATE THIS YEAR : \$ 2,584,002
DIFFERENCE : \$ 46,843

PERCENTAGE CHANGE :

1.85%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
PERCENTAGE OF YEAR COMPLETED : 66.67%
PERCENTAGE OF REVENUE TO DATE : 71.78%
PROJECTION OF ANNUAL REVENUE : \$ 3,835,263
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 235,263
EST. PERCENT DIFF ACTUAL TO BUDGET 6.5%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 12/31/2017

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	722,326.42
IL FUNDS - 5435	2,633,436.08
COMMUNITY BANK OF WB MM - 1771	303,093.63
COMMUNITY BANK RD LGHT - 0724	11,050.99
COMMUNITY BANK OF WB FSA - 3804	9,297.26
U.S. BANK RED LIGHT - 4216	9,300.00
COMMUNITY BANK DRUG ACCT - 4171	45,148.31
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	3,734,805.11
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	718,264.84
COMMUNITY BANK OF WB WTR - 4163	853,181.48
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,571,446.32
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	326,555.00
COMMUNITY BANK OF WB - 0275	38,086.54
Total For Fund 03:	364,641.54
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	216,197.82
Total For Fund 04:	216,197.82
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,445.08
COMMUNITY BANK OF WB - 0275	3,215.25
Total For Fund 06:	8,660.33
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	2,503.19
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	124,543.16
US TREASURIES	449,082.50
US AGENCIES	4,838,391.58
MUNICIPAL BONDS	705,556.79
CORPORATE BONDS	2,431,995.23
MUTUAL FUNDS	12,353,676.67
MARKET VALUE CONTRA	632,010.12
Total For Fund 07:	21,537,759.24
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	0.00
IL FUNDS WTR CAP - 1206	136,598.73
Total For Fund 09:	136,598.73
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,556.59
Total For Fund 10:	11,556.59
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
Total For Fund 11:	5.93
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
Total For Fund 14:	0.02
Fund 15 RT 83/PLAINFIELD RD-BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	261,886.65
Total For Fund 15:	261,886.65
TOTAL CASH & INVESTMENTS:	27,843,558.28

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	2,633,436.08
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,093.63
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	11,050.99
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	45,148.31
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	2,992,757.71
PETTY CASH		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	722,326.42
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	9,297.26
01-00-110-335	U.S. BANK RED LIGHT - 4216	9,300.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	741,097.40
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	718,264.84
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	853,181.48
	Net MONEY MARKET	1,571,446.32
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	326,555.00
	Net MONEY MARKET	326,555.00
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	38,086.54
	Net SAVINGS	38,086.54
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	216,197.82
	Net MONEY MARKET	216,197.82
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,445.08
	Net MONEY MARKET	5,445.08
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
	Net SAVINGS	3,215.25
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,503.19
07-00-110-336	SCHWAB - PP MONEY MARKET	124,543.16
	Net MONEY MARKET	127,046.35
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,838,391.58
	Net AGENCY CERTIFICATES	4,838,391.58
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	2,431,995.23
	Net CORPORATE BONDS	2,431,995.23
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	705,556.79
	Net MUNICIPAL BONDS	705,556.79

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2017
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	12,353,676.67
	Net MUTUAL FUNDS	12,353,676.67
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	632,010.12
	Net MARKET VALUE	632,010.12
TREASURY NOTES		
07-00-120-250	US TREASURIES	449,082.50
	Net TREASURY NOTES	449,082.50
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	136,598.73
	Net MONEY MARKET	136,598.73
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,556.59
	Net MONEY MARKET	11,556.59
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	0.02
	Net MONEY MARKET	0.02
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	261,886.65
	Net MONEY MARKET	261,886.65

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2017
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2017
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	722,326.42
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,093.63
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	11,050.99
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	9,297.26
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	45,148.31
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	853,181.48
03-00-110-257	COMMUNITY BANK OF WB - 0275	38,086.54
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,503.19
	Net COMMUNITY BANK OF WB	1,988,076.79
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	2,633,436.08
02-00-110-113	IL FUNDS WATER - 5914	718,264.84
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	326,555.00
04-00-110-116	IL FUNDS MFT - 5443	216,197.82
06-00-110-117	IL FUNDS SSA BOND - 4621	5,445.08
09-00-110-324	IL FUNDS WTR CAP - 1206	136,598.73
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,556.59
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	261,886.65
	Net ILLINOIS FUNDS	4,309,946.74
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	9,300.00
	Net U.S. BANK	9,300.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	124,543.16
07-00-120-250	US TREASURIES	449,082.50
07-00-120-260	US AGENCIES	4,838,391.58
07-00-120-270	MUNICIPAL BONDS	705,556.79
07-00-120-288	CORPORATE BONDS	2,431,995.23
07-00-120-290	MUTUAL FUNDS	12,353,676.67
07-00-120-900	MARKET VALUE CONTRA	632,010.12
	Net CHARLES SCHWAB	21,535,256.05
Total - All Funds:		27,843,558.28

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 12/31/2017
Due To/From Other Funds

Page: 1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	20,058.52
	Total Due From Other Funds	20,058.52
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(20,058.52)
	Total Due From Other Funds	(20,058.52)

REVENUE REPORT FOR WILLOWBROOK

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	536.73	75,313.48	74,620.00	100.93	(693.48)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	772.68	105,411.89	107,005.00	98.51	1,593.11
Net PROPERTY TAX		1,309.41	180,725.37	181,625.00	99.50	899.63
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	334,581.29	2,584,001.66	3,600,000.00	71.78	1,015,998.34
01-00-310-202	ILLINOIS INCOME TAX	44,530.16	626,028.44	862,540.00	72.58	236,511.56
01-00-310-203	AMUSEMENT TAX	4,791.97	38,335.76	57,504.00	66.67	19,168.24
01-00-310-204	REPLACEMENT TAX	45.10	723.27	1,220.00	59.28	496.73
01-00-310-205	UTILITY TAX	73,500.86	594,926.26	1,000,000.00	59.49	405,073.74
01-00-310-208	PLACES OF EATING TAX	40,544.03	334,851.68	485,000.00	69.04	150,148.32
01-00-310-209	WATER TAX	16,488.47	119,769.33	177,000.00	67.67	57,230.67
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	591.99	1,000.00	59.20	408.01
Net OTHER TAXES		514,481.88	4,299,228.39	6,184,264.00	69.52	1,885,035.61
LICENSES						
01-00-310-302	LIQUOR LICENSES	(2,500.00)	57,750.00	52,750.00	109.48	(5,000.00)
01-00-310-303	BUSINESS LICENSES	(1,420.00)	71,288.50	84,000.00	84.87	12,711.50
01-00-310-305	VENDING MACHINE	15.00	2,595.00	2,675.00	97.01	80.00
01-00-310-306	SCAVENGER LICENSES	0.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		(3,905.00)	139,633.50	147,425.00	94.71	7,791.50
PERMITS						
01-00-310-401	BUILDING PERMITS	11,428.35	342,848.43	240,000.00	142.85	(102,848.43)
01-00-310-402	SIGN PERMITS	672.35	12,660.30	5,000.00	253.21	(7,660.30)
01-00-310-403	OTHER PERMITS	210.00	1,850.00	500.00	370.00	(1,350.00)
01-00-310-404	COUNTY BMP FEE	0.00	2,982.50	2,000.00	148.13	(982.50)
Net PERMITS		12,310.70	360,321.23	247,500.00	145.58	(112,821.23)
FINES						
01-00-310-501	CIRCUIT COURT FINES	8,989.74	85,237.15	100,000.00	85.24	14,762.85
01-00-310-502	TRAFFIC FINES	1,800.00	21,048.33	30,000.00	70.16	8,951.67
01-00-310-503	RED LIGHT FINES	50,575.00	420,075.00	560,000.00	75.01	139,925.00
Net FINES		61,364.74	526,360.48	690,000.00	76.28	163,639.52
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	368,688.64	553,033.00	66.67	184,344.36
Net OVERHEAD REIMBURSEMENT		46,086.08	368,688.64	553,033.00	66.67	184,344.36
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	390.00	1,430.00	2,000.00	71.50	570.00
01-00-310-705	VIDEO GAMING FEES	3,452.80	28,002.87	30,000.00	93.34	1,997.13
01-00-310-706	COPIES-ORDINANCES & MAPS	4.87	38.87	50.00	77.74	11.13

REVENUE REPORT FOR WILLOWBROOK

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
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	0.00	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		3,847.67	33,591.74	60,600.00	55.43	27,008.26
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	770.00	3,000.00	25.67	2,230.00
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	200.00	3,120.00	3,000.00	104.00	(120.00)
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
Net PARK & RECREATION CHARGES		200.00	9,838.65	27,300.00	36.04	17,461.35
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	731.83	19,608.79	5,000.00	392.18	(14,608.79)
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	6,119.00	7,500.00	81.59	1,381.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	750.00	500.00	150.00	(250.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	132.95	1,071.51	500.00	214.30	(571.51)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	5,605.20	11,600.00	48.32	5,994.80
01-00-310-913	OTHER RECEIPTS	6,193.38	86,060.75	1,000.00	8,606.08	(85,060.75)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	500.00	0.00	100.00	(500.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	1,386.00	7,122.50	4,000.00	178.06	(3,122.50)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	210.00	16,500.00	1.27	16,290.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	0.00	529,887.00	0.00	529,887.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,000.00	0.00	17,000.00
01-00-310-926	CABLE FRANCHISE FEES	0.00	147,825.88	208,000.00	71.07	60,174.12
01-00-310-928	DRUG FORFEITURES - STATE	0.00	249.00	0.00	100.00	(249.00)
01-00-310-930	DRUG FORFEITURES - DEA	0.00	23,312.39	15,000.00	155.42	(8,312.39)
01-00-310-933	NARCINT REVENUE	2,748.73	100,429.88	153,000.00	65.64	52,570.12
Net OTHER REVENUE		11,192.89	399,134.90	969,487.00	41.17	570,352.10
NON-OPERATING						
01-00-320-108	INTEREST INCOME	3,015.95	24,863.15	9,000.00	276.26	(15,863.15)
Net NON-OPERATING		3,015.95	24,863.15	9,000.00	276.26	(15,863.15)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		649,904.32	6,342,386.05	9,070,234.00	69.93	2,727,847.95

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	329,836.46	2,395,363.16	3,545,000.00	67.57	1,149,636.84
02-00-310-713	WATER PENALTIES	1,988.08	12,094.39	0.00	100.00	(12,094.39)
02-00-310-718	SHUTOFF/NSF FEE	(225.00)	6,890.00	0.00	100.00	(6,890.00)
	Net CHARGES & FEES	331,599.54	2,414,347.55	3,545,000.00	68.11	1,130,652.45
OTHER REVENUE						
02-00-310-714	WATER METER SALES	397.04	14,639.36	2,600.00	563.05	(12,039.36)
02-00-310-716	WATER METER READ SALES	617.50	4,258.00	6,000.00	70.97	1,742.00
02-00-310-717	OTHER REVENUE	150.00	6,075.38	1,000.00	607.54	(5,075.38)
	Net OTHER REVENUE	1,164.54	24,972.74	9,600.00	260.13	(15,372.74)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	919.38	5,738.51	3,300.00	173.89	(2,438.51)
02-00-320-713	WATER CONNECTION FEES	600.00	20,900.00	3,000.00	696.67	(17,900.00)
	Net NON-OPERATING	1,519.38	26,638.51	6,300.00	422.83	(20,338.51)
Fund 02 - WATER FUND:						
	TOTAL REVENUES	334,283.46	2,465,958.80	3,560,900.00	69.25	1,094,941.20
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	17,116.67	183,547.49	232,365.00	78.99	48,817.51
	Net OTHER TAXES	17,116.67	183,547.49	232,365.00	78.99	48,817.51
NON-OPERATING						
03-00-320-108	INTEREST INCOME	329.31	1,671.67	250.00	668.67	(1,421.67)
	Net NON-OPERATING	329.31	1,671.67	250.00	668.67	(1,421.67)
Fund 03 - HOTEL/MOTEL TAX FUND:						
	TOTAL REVENUES	17,445.98	185,219.16	232,615.00	79.62	47,395.84
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	19,231.25	145,679.46	219,905.00	66.25	74,225.54
	Net OTHER TAXES	19,231.25	145,679.46	219,905.00	66.25	74,225.54
NON-OPERATING						
04-00-320-108	INTEREST INCOME	214.50	1,637.05	500.00	327.41	(1,137.05)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net NON-OPERATING		214.50	1,637.05	500.00	327.41	(1,137.05)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		19,445.75	147,316.51	220,405.00	66.84	73,088.49
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	5.52	36.67	100.00	36.67	63.33
Net NON-OPERATING		5.52	36.67	100.00	36.67	63.33
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		5.52	324,476.92	321,325.00	100.98	(3,151.92)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,027.92	569,737.32	871,363.00	65.38	301,625.68
07-00-310-906	POLICE CONTRIBUTIONS	15,372.13	133,392.07	208,955.00	63.84	75,562.93
Net OTHER REVENUE		82,400.05	703,129.39	1,080,318.00	65.09	377,188.61
NON-OPERATING						
07-00-320-108	INTEREST INCOME	92,541.17	371,334.16	500,000.00	74.27	128,665.84
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	240,227.03	(849,116.36)	0.00	100.00	849,116.36
07-00-320-111	GAIN/LOSS ON INVESTMENTS	2,897.53	1,926,211.78	0.00	100.00	(1,926,211.78)
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	100.00	(50.00)
Net NON-OPERATING		335,665.73	1,448,479.58	500,000.00	289.70	(948,479.58)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		418,065.78	2,151,608.97	1,580,318.00	136.15	(571,290.97)
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	246.25	1,536.58	100.00	1,536.58	(1,436.58)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Net NON-OPERATING		246.25	1,536.58	100.00	1,536.58	(1,436.58)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		246.25	401,536.58	400,100.00	100.36	(1,436.58)
Fund 10 - CAPITAL PROJECT FUND						
Net NON-OPERATING		11.64	77.50	0.00	100.00	(77.50)
10-00-320-108	INTEREST INCOME	11.64	77.50	0.00	100.00	(77.50)
Net NON-OPERATING						
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		11.64	77.50	0.00	100.00	(77.50)
Fund 11 - DEBT SERVICE FUND						
Net NON-OPERATING		0.00	6.01	0.00	100.00	(6.01)
11-00-320-108	INTEREST INCOME	0.00	6.01	0.00	100.00	(6.01)
Net NON-OPERATING						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	277,791.00	277,791.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	0.00	47,345.00	47,345.00	100.00	0.00
Net TRANSFERS IN		0.00	325,136.00	325,136.00	100.00	0.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	325,142.01	325,136.00	100.00	(6.01)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING						
14-00-320-108	INTEREST INCOME	0.01	612.43	2,000.00	30.62	1,387.57
Net NON-OPERATING		0.01	612.43	2,000.00	30.62	1,387.57

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2017	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	(94.87)	811,859.15	849,000.00	95.63	37,140.85
	Net TRANSFERS IN	(94.87)	811,859.15	849,000.00	95.63	37,140.85
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	36,779.38	293,405.40	518,650.00	56.57	225,244.60
	Net OTHER TAXES	36,779.38	293,405.40	518,650.00	56.57	225,244.60
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES						
		36,779.38	293,405.40	518,650.00	56.57	225,244.60
TOTAL REVENUES - ALL FUNDS						
		1,476,093.22	13,449,599.48	17,080,683.00	78.74	3,631,083.52

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Dept 10 - ADMINISTRATION
GENERAL MANAGEMENT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-400-147	MEDICARE	299.42	2,312.31	3,500.00	66.07	1,187.69	7,000.00	4,687.69
01-10-400-151	IMRF	3,185.90	24,918.28	36,106.00	69.01	11,187.72	72,212.00	47,293.72
01-10-400-161	SOCIAL SECURITY	834.86	7,883.13	12,487.00	63.13	4,603.87	24,974.00	17,090.87
01-10-400-171	SUI - UNEMPLOYMENT	0.00	(47.75)	213.00	(22.42)	260.75	426.00	473.75
01-10-455-101	SALARIES - MANAGEMENT STA	6,913.19	58,341.66	83,592.00	69.79	25,250.34	167,184.00	108,842.34
01-10-455-102	OVERTIME	326.54	4,346.02	5,000.00	86.92	653.98	10,000.00	5,653.98
01-10-455-106	ASST TO VILLAGE ADMINISTRA	6,125.74	44,791.90	67,075.00	66.78	22,283.10	134,150.00	89,358.10
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	6,696.62	49,891.35	74,496.00	66.97	24,604.65	148,992.00	99,100.65
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	5,238.42	25,172.90	33,491.00	75.16	8,318.10	66,982.00	41,809.10
01-10-455-201	PHONE - TELEPHONES	837.09	7,075.07	20,592.00	34.36	13,516.93	41,184.00	34,108.93
01-10-455-266	CODIFY ORDINANCES	500.00	655.00	3,000.00	21.83	2,345.00	6,000.00	5,345.00
01-10-455-301	OFFICE SUPPLIES	1,283.42	5,018.45	10,000.00	50.18	4,981.55	20,000.00	14,981.55
01-10-455-302	PRINTING & PUBLISHING	0.00	1,177.07	3,000.00	39.24	1,822.93	6,000.00	4,822.93
01-10-455-303	FUEL/MILEAGE/WASH	157.41	872.44	2,000.00	43.62	1,127.56	4,000.00	3,127.56
01-10-455-304	SCHOOLS/CONFERENCES/TRA	75.19	3,854.56	4,500.00	85.66	645.44	9,000.00	5,145.44
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	12,334.69	13,000.00	94.88	665.31	26,000.00	13,665.31
01-10-455-311	POSTAGE & METER RENT	1,690.29	2,927.52	6,900.00	42.43	3,972.48	13,800.00	10,872.48
01-10-455-315	COPY SERVICE	527.12	4,968.91	6,500.00	76.44	1,531.09	13,000.00	8,031.09
01-10-455-355	COMMISSARY PROVISION	195.98	785.42	1,000.00	78.54	214.58	2,000.00	1,214.58
01-10-455-409	MAINTENANCE - VEHICLES	0.00	2,042.80	1,000.00	204.28	(1,042.80)	2,000.00	(42.80)
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		34,887.19	259,316.52	401,984.00	64.51	142,667.48	803,968.00	544,651.48
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	656.24	15,336.10	5,000.00	306.72	(10,336.10)	10,000.00	(5,336.10)
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	1,000.00	1,500.00	66.67	500.00	3,000.00	2,000.00
COMMUNITY RELATIONS		656.24	16,336.10	9,500.00	171.96	(6,836.10)	19,000.00	2,663.90
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	3,607.89	2,619.00	137.76	(988.89)	5,238.00	1,630.11
01-10-460-225	INTERNET/WEBSITE HOSTING	240.31	6,266.67	6,305.00	99.39	38.33	12,610.00	6,343.33
01-10-460-263	EDP LICENSES	640.71	714.13	0.00	100.00	(714.13)	0.00	(714.13)
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		881.02	14,457.69	26,499.00	54.56	12,041.31	52,998.00	38,540.31

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	12,818.06	63,638.44	55,000.00	115.71	(8,638.44)	110,000.00	46,361.56
01-10-466-235	NICOR GAS (7760 QUINCY)	0.00	823.78	4,000.00	20.59	3,176.22	8,000.00	7,176.22
01-10-466-236	NICOR GAS (835 MIDWAY)	568.05	778.81	3,000.00	25.96	2,221.19	6,000.00	5,221.19
01-10-466-237	NICOR GAS (825 MIDWAY)	291.67	795.44	2,000.00	39.77	1,204.56	4,000.00	3,204.56
01-10-466-240	ENERGY/COMED (835 MIDWAY)	196.84	1,171.60	3,000.00	39.05	1,828.40	6,000.00	4,828.40
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)	212.94	236.02	200.00	118.01	(36.02)	400.00	163.98
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)	6.38	72.34	300.00	24.11	227.66	600.00	527.66
01-10-466-293	LANDSCAPE - VILLAGE HALL	16.45	910.19	4,000.00	22.75	3,089.81	8,000.00	7,089.81
01-10-466-351	BUILDING MAINTENANCE SUPP	756.47	4,542.84	6,500.00	69.89	1,957.16	13,000.00	8,457.16
01-10-466-385	SANITARY USER CHARGE	211.74	211.74	0.00	100.00	(211.74)	0.00	(211.74)
BUILDINGS		15,078.60	73,259.18	79,900.00	91.69	6,640.82	159,800.00	86,540.82
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	12,094.90	40,912.53	80,000.00	51.14	39,087.47	160,000.00	119,087.47
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		12,094.90	40,912.53	90,000.00	45.46	49,087.47	180,000.00	139,087.47
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	4,731.00	4,731.00	2,500.00	189.24	(2,231.00)	5,000.00	269.00
01-10-480-276	WELLNESS	248.00	689.00	12,220.00	5.64	11,531.00	24,440.00	23,751.00
RISK MANAGEMENT		4,979.00	5,420.00	258,315.00	2.10	252,895.00	516,630.00	511,210.00
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	277,791.00	277,791.00	100.00	0.00	555,582.00	277,791.00
01-10-900-114	TRANSFER TO LAFER	(94.87)	811,859.15	849,000.00	95.63	37,140.85	1,698,000.00	886,140.85
TRANSFERS TO OTHER FUNDS		(94.87)	1,089,650.15	1,126,791.00	96.70	37,140.85	2,253,582.00	1,163,931.85
Total Dept 10 - ADMINISTRATION			1,563,227.08	2,356,295.00	66.34	793,067.92	4,712,590.00	3,149,362.92
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	59.77	290.30	436.00	66.58	145.70	872.00	581.70
01-15-400-151	IMRF	425.83	2,987.85	4,722.00	63.28	1,734.15	9,444.00	6,456.15
01-15-400-161	SOCIAL SECURITY	255.64	1,241.59	1,866.00	66.54	624.41	3,732.00	2,490.41
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	2,759.70	19,364.06	29,598.00	65.42	10,233.94	59,196.00	39,831.94
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	1,608.52	7,171.26	9,718.00	73.79	2,546.74	19,436.00	12,264.74
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	42.90	129.98	500.00	26.00	370.02	1,000.00	870.02
01-15-510-302	PRINTING & PUBLISHING	188.34	215.84	3,000.00	7.19	2,784.16	6,000.00	5,784.16

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Fund 01 - GENERAL FUND								
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	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	76.00	1,215.15	1,000.00	121.52	(215.15)	2,000.00	784.85
01-15-510-311	POSTAGE & METER RENT	27.12	30.34	500.00	6.07	469.66	1,000.00	969.66
01-15-510-340	PLAN COMMISSION COMPENSATION	122.32	545.02	810.00	67.29	264.98	1,620.00	1,074.98
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		5,566.14	33,191.39	115,786.00	28.67	82,594.61	231,572.00	198,380.61
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
01-15-515-263	EDP LICENSES	192.21	192.21	0.00	100.00	(192.21)	0.00	(192.21)
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		192.21	192.21	2,386.00	8.06	2,193.79	4,772.00	4,579.79
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	(587.93)	414.60	4,500.00	9.21	4,085.40	9,000.00	8,585.40
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	23,353.84	75,651.48	120,000.00	63.04	44,348.52	240,000.00	164,348.52
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANTS	831.60	1,512.00	5,000.00	30.24	3,488.00	10,000.00	8,488.00
ENGINEERING		23,597.51	77,578.08	142,750.00	54.35	65,171.92	285,500.00	207,921.92
RISK MANAGEMENT								
01-15-535-273	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
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT		29,355.86	110,961.68	263,422.00	42.12	152,460.32	526,844.00	415,882.32
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-692	LANDSCAPING	0.00	402.50	0.00	100.00	(402.50)	0.00	(402.50)
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 - NEIGHBORHOODS	0.00	889,849.32	807,500.00	110.20	(82,349.32)	1,615,000.00	725,150.68
CAPITAL IMPROVEMENTS		0.00	890,251.82	808,000.00	110.18	(82,251.82)	1,616,000.00	725,748.18
ADMINISTRATION								
01-20-400-147	MEDICARE	87.01	430.71	489.00	88.08	58.29	978.00	547.29
01-20-400-151	IMRF	371.56	3,817.51	4,747.00	80.42	929.49	9,494.00	5,676.49
01-20-400-161	SOCIAL SECURITY	372.04	1,841.67	2,093.00	87.99	251.33	4,186.00	2,344.33
01-20-400-171	SUI - UNEMPLOYMENT	3.62	9.22	90.00	10.24	80.78	180.00	170.78
01-20-550-101	SALARIES - PERMANENT EMPLOYMENT	3,065.81	21,307.76	33,753.00	63.13	12,445.24	67,506.00	46,198.24
01-20-550-103	PART TIME - PROGRAM SUPERVISOR	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISSIONS	176.16	784.92	1,264.00	62.10	479.08	2,528.00	1,743.08
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	300.00	100.00	300.00	(200.00)	200.00	(100.00)
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

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Fund 01 - GENERAL FUND								
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	15.64	2,360.08	2,456.00	96.09	95.92	4,912.00	2,551.92
ADMINISTRATION		4,091.84	42,350.37	57,458.00	73.71	15,107.63	114,916.00	72,565.63
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
01-20-555-263	EDP LICENSES	128.14	128.14	0.00	100.00	(128.14)	0.00	(128.14)
01-20-555-306	CONSULTING SERVICES	0.00	12,500.00	15,000.00	83.33	2,500.00	30,000.00	17,500.00
DATA PROCESSING		128.14	12,628.14	15,524.00	81.35	2,895.86	31,048.00	18,419.86
RISK MANAGEMENT								
01-20-560-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	11,970.47	15,500.00	77.23	3,529.53	31,000.00	19,029.53
01-20-565-342	LANDSCAPE MAINTENANCE SE	5,710.41	39,021.86	62,983.00	61.96	23,961.14	125,966.00	86,944.14
LANDSCAPING		5,710.41	50,992.33	78,483.00	64.97	27,490.67	156,966.00	105,973.67
MAINTENANCE								
01-20-570-102	OVERTIME	0.00	4,947.14	7,000.00	70.67	2,052.86	14,000.00	9,052.86
01-20-570-103	PART TIME - LABOR	0.00	631.98	4,000.00	15.80	3,368.02	8,000.00	7,368.02
01-20-570-234	RENT - EQUIPMENT	0.00	70.00	1,100.00	6.36	1,030.00	2,200.00	2,130.00
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	6,461.65	40,148.40	38,000.00	105.65	(2,148.40)	76,000.00	35,851.60
01-20-570-331	MAINTENANCE SUPPLIES	0.00	7,016.32	0.00	100.00	(7,016.32)	0.00	(7,016.32)
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		6,461.65	53,542.17	50,955.00	105.08	(2,587.17)	101,910.00	48,367.83
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	1,313.00	1,313.00	2,200.00	59.68	887.00	4,400.00	3,087.00

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Fund 01 - GENERAL FUND								
01-20-585-150	CHILDRENS SPECIAL EVENTS -	1,484.00	4,765.85	2,872.00	165.94	(1,893.85)	5,744.00	978.15
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	(531.09)	10,408.77	15,000.00	69.39	4,591.23	30,000.00	19,591.23
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
WINTER PROGRAM		2,265.91	18,318.12	31,166.00	58.78	12,847.88	62,332.00	44,013.88
SPRING PROGRAM		0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	170.00	0.00	170.00	340.00	340.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	459.00	0.00	459.00	918.00	918.00
SPECIAL RECREATION		18,800.03	37,600.06	37,785.00	99.51	184.94	75,570.00	37,969.94
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	2,050.00	0.00	100.00	(2,050.00)	0.00	(2,050.00)
01-20-590-519	ADA PARK MAINTENANCE	0.00	1,960.00	11,175.00	17.54	9,215.00	22,350.00	20,390.00
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	65,983.00	113,785.00	57.99	47,802.00	227,570.00	161,587.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	107,593.06	162,745.00	66.11	55,151.94	325,490.00	217,896.94
SPECIAL RECREATION		18,800.03	107,593.06	162,745.00	66.11	55,151.94	325,490.00	217,896.94
Total Dept 20 - PARKS & RECREATION		37,457.98	1,179,697.85	1,227,194.00	96.13	47,496.15	2,454,388.00	1,274,690.15
Dept 25 - FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	281.25	2,150.25	3,392.00	63.39	1,241.75	6,784.00	4,633.75
01-25-400-151	IMRF	1,039.58	18,404.21	29,555.00	62.27	11,150.79	59,110.00	40,705.79
01-25-400-161	SOCIAL SECURITY	1,202.66	9,194.23	14,443.00	63.66	5,248.77	28,886.00	19,691.77
01-25-400-171	SUI - UNEMPLOYMENT	6.98	68.12	284.00	23.99	215.88	568.00	499.88
01-25-610-101	SALARIES - MANAGEMENT STA	10,825.90	84,714.58	128,177.00	66.09	43,462.42	256,354.00	171,639.42
01-25-610-102	OVERTIME	40.82	489.80	1,500.00	32.65	1,010.20	3,000.00	2,510.20
01-25-610-104	PART TIME - CLERICAL	2,588.03	19,328.16	29,760.00	64.95	10,431.84	59,520.00	40,191.84
01-25-610-126	SALARIES - CLERICAL	6,696.62	49,664.42	74,496.00	66.67	24,831.58	148,992.00	99,327.58
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	6,498.04	27,233.84	38,964.00	69.89	11,730.16	77,928.00	50,694.16
01-25-610-301	OFFICE SUPPLIES	907.00	1,361.84	3,715.00	36.66	2,353.16	7,430.00	6,068.16
01-25-610-302	PRINTING & PUBLISHING	387.58	857.98	1,150.00	74.61	292.02	2,300.00	1,442.02
01-25-610-303	FUEL/MILEAGE/WASH	35.18	191.17	200.00	95.59	8.83	400.00	208.83
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	595.00	1,950.00	30.51	1,355.00	3,900.00	3,305.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	47.50	1,389.78	3,415.00	40.70	2,025.22	6,830.00	5,440.22
01-25-610-311	POSTAGE & METER RENT	63.66	109.44	500.00	21.89	390.56	1,000.00	890.56
GENERAL MANAGEMENT		30,620.80	215,752.82	331,501.00	65.08	115,748.18	663,002.00	447,249.18
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								

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Fund 01 - GENERAL FUND								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	9,780.00	22,071.00	44.31	12,291.00	44,142.00	34,362.00
01-25-615-263	EDP LICENSES	3,549.75	19,257.05	22,125.00	87.04	2,867.95	44,250.00	24,992.95
01-25-615-267	DOCUMENT STORAGE/SCANNING	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								
		3,549.75	41,537.05	77,711.00	53.45	36,173.95	155,422.00	113,884.95
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	0.00	27,374.00	26,639.00	102.76	(735.00)	53,278.00	25,904.00
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								
		0.00	34,039.00	36,976.00	92.06	2,937.00	73,952.00	39,913.00
Total Dept 25 - FINANCE DEPARTMENT								
		34,170.55	291,328.87	446,688.00	65.22	155,359.13	893,376.00	602,047.13
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	3,241.24	26,169.16	40,338.00	64.87	14,168.84	80,676.00	54,506.84
01-30-400-151	IMRF	2,626.95	18,728.38	46,839.00	39.98	28,110.62	93,678.00	74,949.62
01-30-400-161	SOCIAL SECURITY	1,756.72	12,532.05	21,353.00	58.69	8,820.95	42,706.00	30,173.95
01-30-400-171	SUI - UNEMPLOYMENT	12.48	231.77	2,059.00	11.26	1,827.23	4,118.00	3,886.23
01-30-630-101	SALARIES - PERMANENT EMPL	188,401.30	1,506,180.04	2,260,546.00	66.63	754,365.96	4,521,092.00	3,014,911.96
01-30-630-102	OVERTIME	17,083.96	189,311.06	285,000.00	66.42	95,688.94	570,000.00	380,688.94
01-30-630-103	OVERTIME - SPECIAL DETAIL &	834.35	4,917.04	12,000.00	40.98	7,082.96	24,000.00	19,082.96
01-30-630-104	PART TIME - CLERICAL	894.14	10,055.63	26,000.00	38.68	15,944.37	52,000.00	41,944.37
01-30-630-106	ACCREDITATION MANAGER	884.06	5,470.95	16,000.00	34.19	10,529.05	32,000.00	26,529.05
01-30-630-126	SALARIES - CLERICAL	15,943.14	113,300.12	169,581.00	66.81	56,280.88	339,162.00	225,861.88
01-30-630-127	OVERTIME - CLERICAL	789.17	5,761.12	9,000.00	64.01	3,238.88	18,000.00	12,238.88
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	58,391.90	266,298.68	350,108.00	76.06	83,809.32	700,216.00	433,917.32
01-30-630-155	POLICE PENSION	67,027.92	569,737.32	871,363.00	65.38	301,625.68	1,742,726.00	1,172,988.68
01-30-630-201	PHONE - TELEPHONES	1,623.68	13,075.47	28,000.00	46.70	14,924.53	56,000.00	42,924.53
01-30-630-202	ACCREDITATION	6,314.20	8,314.12	15,000.00	55.43	6,685.88	30,000.00	21,685.88
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	(2,266.45)	(2,266.45)	12,000.00	(18.89)	14,266.45	24,000.00	26,266.45
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	74.75	553.35	2,000.00	27.67	1,446.65	4,000.00	3,446.65
01-30-630-246	RED LIGHT - ADJUDICATOR	742.50	2,760.00	7,000.00	39.43	4,240.00	14,000.00	11,240.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	106,082.00	269,700.00	39.33	163,618.00	539,400.00	433,318.00
01-30-630-248	RED LIGHT - COMED	132.95	955.15	2,400.00	39.80	1,444.85	4,800.00	3,844.85
01-30-630-249	RED LIGHT - MISC FEE	77.99	14,891.41	14,000.00	106.37	(891.41)	28,000.00	13,108.59
01-30-630-301	OFFICE SUPPLIES	370.52	3,901.18	6,600.00	59.11	2,698.82	13,200.00	9,298.82
01-30-630-302	PRINTING & PUBLISHING	107.97	3,589.04	5,450.00	65.85	1,860.96	10,900.00	7,310.96
01-30-630-303	FUEL/MILEAGE/WASH	3,998.58	32,620.59	72,000.00	45.31	39,379.41	144,000.00	111,379.41

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Fund 01 - GENERAL FUND								
01-30-630-304	SCHOOLS/CONFERENCES/TRA	1,751.92	9,808.55	27,000.00	36.33	17,191.45	54,000.00	44,191.45
01-30-630-305	TUITION REIMBURSEMENT	0.00	2,250.00	3,000.00	75.00	750.00	6,000.00	3,750.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	1,437.65	11,011.94	15,000.00	73.41	3,988.06	30,000.00	18,988.06
01-30-630-308	CADET PROGRAM	0.00	525.00	4,000.00	13.13	3,475.00	8,000.00	7,475.00
01-30-630-311	POSTAGE & METER RENT	822.90	2,717.36	4,000.00	67.93	1,282.64	8,000.00	5,282.64
01-30-630-315	COPY SERVICE	751.01	3,184.46	4,000.00	79.61	815.54	8,000.00	4,815.54
01-30-630-331	OPERATING SUPPLIES	124.34	800.37	2,000.00	40.02	1,199.63	4,000.00	3,199.63
01-30-630-345	UNIFORMS	5,315.71	24,424.69	30,000.00	81.42	5,575.31	60,000.00	35,575.31
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	271.48	13,286.40	56,846.00	23.37	43,559.60	113,692.00	100,405.60
01-30-630-405	FURNITURE & OFFICE EQUIPME	133.76	445.35	500.00	89.07	54.65	1,000.00	554.65
01-30-630-409	MAINTENANCE - VEHICLES	2,526.27	22,173.13	72,000.00	30.80	49,826.87	144,000.00	121,826.87
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		382,199.06	3,014,219.65	4,788,983.00	62.94	1,774,763.35	9,577,966.00	6,563,746.35
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	2,787.38	9,429.00	29.56	6,641.62	18,858.00	16,070.62
01-30-640-225	INTERNET/WEBSITE HOSTING	35.19	562.12	1,130.00	49.75	567.88	2,260.00	1,697.88
01-30-640-263	EDP LICENSES	2,306.57	4,931.57	15,732.00	31.35	10,800.43	31,464.00	26,532.43
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		2,341.76	8,953.75	32,291.00	27.73	23,337.25	64,582.00	55,628.25
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	2,500.00	7,502.40	12,500.00	60.02	4,997.60	25,000.00	17,497.60
01-30-645-274	OTHER CLAIMS	0.00	908.09	0.00	100.00	(908.09)	0.00	(908.09)
RISK MANAGEMENT		2,500.00	8,410.49	12,500.00	67.28	4,089.51	25,000.00	16,589.51
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	585.00	3,349.00	0.00	100.00	(3,349.00)	0.00	(3,349.00)
CONSTRUCTION		585.00	3,349.00	0.00	100.00	(3,349.00)	0.00	(3,349.00)
PATROL								
01-30-650-268	ANIMAL CONTROL	30.00	545.00	800.00	68.13	255.00	1,600.00	1,055.00
01-30-650-340	K-9 PROGRAM	362.15	872.41	0.00	100.00	(872.41)	0.00	(872.41)
01-30-650-343	JAIL SUPPLIES	205.25	623.49	1,000.00	62.35	376.51	2,000.00	1,376.51
01-30-650-348	DRUG FORFEITURE EXP - STAT	180.99	1,067.40	0.00	100.00	(1,067.40)	0.00	(1,067.40)
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		778.39	107,728.18	169,800.00	63.44	62,071.82	339,600.00	231,871.82
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	492.15	3,079.65	5,200.00	59.22	2,120.35	10,400.00	7,320.35
TRAFFIC SAFETY		492.15	3,079.65	5,200.00	59.22	2,120.35	10,400.00	7,320.35

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Fund 01 - GENERAL FUND								
ESDA COORDINATOR	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
ESDA COORDINATOR		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	3,285.67	4,500.00	73.01	1,214.33	9,000.00	5,714.33
CRIME PREVENTION		0.00	3,285.67	5,500.00	59.74	2,214.33	11,000.00	7,714.33
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	0.00	185,865.75	273,721.00	67.90	87,855.25	547,442.00	361,576.25
TELECOMMUNICATIONS		0.00	185,865.75	273,721.00	67.90	87,855.25	547,442.00	361,576.25
Total Dept 30 - POLICE DEPARTMENT								
		388,896.36	3,380,684.87	5,335,545.00	63.36	1,954,860.13	10,671,090.00	7,290,405.13
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	275.35	2,424.48	3,644.00	66.53	1,219.52	7,288.00	4,863.52
01-35-400-151	IMRF	2,762.14	22,405.35	34,717.00	64.54	12,311.65	69,434.00	47,028.65
01-35-400-161	SOCIAL SECURITY	851.44	8,945.34	14,229.00	62.87	5,283.66	28,458.00	19,512.66
01-35-400-171	SUI - UNEMPLOYMENT	6.37	67.04	178.00	37.66	110.96	356.00	288.96
01-35-710-101	SALARIES - PERMANENT EMPL	14,575.59	115,469.17	171,962.00	67.15	56,492.83	343,924.00	228,454.83
01-35-710-102	OVERTIME	969.66	13,205.83	25,000.00	52.82	11,794.17	50,000.00	36,794.17
01-35-710-103	PART TIME - LABOR	1,159.23	24,009.92	30,000.00	80.03	5,990.08	60,000.00	35,990.08
01-35-710-126	SALARIES - CLERICAL	2,356.07	16,392.34	24,348.00	67.33	7,955.66	48,696.00	32,303.66
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	6,151.86	24,644.54	28,836.00	85.46	4,191.46	57,672.00	33,027.46
01-35-710-201	TELEPHONES	574.62	2,042.65	2,100.00	97.27	57.35	4,200.00	2,157.35
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	599.73	4,763.85	8,000.00	59.55	3,236.15	16,000.00	11,236.15
01-35-710-304	SCHOOLS/CONFERENCES/TRA	130.00	130.00	2,000.00	6.50	1,870.00	4,000.00	3,870.00
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	26.22	943.94	1,500.00	62.93	556.06	3,000.00	2,056.06
01-35-710-345	UNIFORMS	351.39	4,224.36	6,000.00	70.41	1,775.64	12,000.00	7,775.64
01-35-710-401	OPERATING SUPPLIES & EQUIP	253.79	1,842.37	3,000.00	61.41	1,157.63	6,000.00	4,157.63
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		31,043.46	241,909.18	358,164.00	67.54	116,254.82	716,328.00	474,418.82
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	INTERNET/WEBSITE HOSTING	104.85	752.95	1,375.00	54.76	622.05	2,750.00	1,997.05

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Fund 01 - GENERAL FUND								
01-35-715-263 EDP LICENSES								
DATA PROCESSING		256.29	256.29	0.00	100.00	(256.29)	0.00	(256.29)
		361.14	1,297.16	2,423.00	53.54	1,125.84	4,846.00	3,548.84
ENGINEERING								
01-35-720-245 FEES - ENGINEERING		286.54	14,964.29	86,500.00	17.30	71,535.71	173,000.00	158,035.71
01-35-720-254 PLAN REVIEW - ENGINEER		726.00	1,140.80	1,500.00	76.05	359.20	3,000.00	1,859.20
ENGINEERING		1,012.54	16,105.09	88,000.00	18.30	71,894.91	176,000.00	159,894.91
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		1,640.28	8,514.88	3,000.00	283.83	(5,514.88)	6,000.00	(2,514.88)
01-35-725-414 MAINTENANCE - SALT BINS		2,319.17	2,319.17	500.00	463.83	(1,819.17)	1,000.00	(1,319.17)
01-35-725-415 NICOR GAS		585.17	803.92	2,000.00	40.20	1,196.08	4,000.00	3,196.08
01-35-725-417 SANITARY USER CHARGE		12.46	41.80	100.00	41.80	58.20	200.00	158.20
01-35-725-418 MAINTENANCE - PW BUILDING		1,628.01	6,607.91	10,000.00	66.08	3,392.09	20,000.00	13,392.09
BUILDINGS		6,185.09	18,287.68	20,600.00	88.78	2,312.32	41,200.00	22,912.32
EQUIPMENT REPAIR								
01-35-735-409 MAINTENANCE - VEHICLES		1,607.07	8,636.79	25,000.00	34.55	16,363.21	50,000.00	41,363.21
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		1,607.07	8,730.94	29,000.00	30.11	20,269.06	58,000.00	49,269.06
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		56.40	56.40	6,000.00	0.94	5,943.60	12,000.00	11,943.60
SNOW REMOVAL		56.40	56.40	66,200.00	0.09	66,143.60	132,400.00	132,343.60
STREET LIGHTING								
01-35-745-207 ENERGY - STREET LIGHTS		2,585.80	13,388.84	19,140.00	69.95	5,751.16	38,280.00	24,891.16
01-35-745-223 MAINTENANCE - STREET LIGHT		3,303.96	7,845.18	20,000.00	39.23	12,154.82	40,000.00	32,154.82
01-35-745-224 MAINTENANCE - TRAFFIC SIGN		2,026.32	4,951.32	6,000.00	82.52	1,048.68	12,000.00	7,048.68
STREET LIGHTING		7,916.08	26,185.34	45,140.00	58.01	18,954.66	90,280.00	64,094.66
STORM WATER IMPROVEMENTS								
01-35-750-286 JET CLEANING CULVERT		0.00	9,416.80	15,000.00	62.78	5,583.20	30,000.00	20,583.20
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	1,053.24	3,500.00	30.09	2,446.76	7,000.00	5,946.76
01-35-750-328 STREET & ROW MAINTENANCE		2,625.12	127,999.96	120,000.00	106.67	(7,999.96)	240,000.00	112,000.04
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		43.94	111,785.23	107,420.00	104.06	(4,365.23)	214,840.00	103,054.77
01-35-750-381 STORM WATER IMPROVEMENT		2,500.00	49,358.14	35,000.00	141.02	(14,358.14)	70,000.00	20,641.86
STORM WATER IMPROVEMENTS		5,241.47	311,828.25	303,420.00	102.77	(8,408.25)	606,840.00	295,011.75
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		5,768.19	39,104.96	50,000.00	78.21	10,895.04	100,000.00	60,895.04

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Fund 01 - GENERAL FUND								
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	3,419.28	1,500.00	227.95	(1,919.28)	3,000.00	(419.28)
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	19,400.00	20,000.00	97.00	600.00	40,000.00	20,600.00
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
01-35-755-332	J.U.L.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	2,700.36	6,295.50	9,500.00	66.27	3,204.50	19,000.00	12,704.50
01-35-755-401	OPERATING EQUIPMENT	295.22	862.80	1,500.00	57.52	637.20	3,000.00	2,137.20
STREET MAINTENANCE		8,763.77	71,279.49	166,834.00	42.72	95,554.51	333,668.00	262,388.51
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	64,200.00	32,160.90
NUISANCE CONTROL		0.00	32,039.10	33,100.00	96.79	1,060.90	66,200.00	34,160.90
Total Dept 35 - PUBLIC WORKS DEPARTMENT		62,187.02	727,718.63	1,221,970.00	59.55	494,251.37	2,443,940.00	1,716,221.37
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	152.22	1,116.69	1,783.00	62.63	666.31	3,566.00	2,449.31
01-40-400-151	IMRF	1,677.40	12,343.54	19,288.00	64.00	6,944.46	38,576.00	26,232.46
01-40-400-161	SOCIAL SECURITY	650.83	4,774.56	7,623.00	62.63	2,848.44	15,246.00	10,471.44
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	6,762.70	50,202.17	75,355.00	66.62	25,152.83	150,710.00	100,507.83
01-40-810-102	OVERTIME	1,348.50	9,518.80	18,000.00	52.88	8,481.20	36,000.00	26,481.20
01-40-810-126	SALARIES - CLERICAL	2,759.96	20,275.92	29,598.00	68.50	9,322.08	59,196.00	38,920.08
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	4,879.48	21,752.74	29,189.00	74.52	7,436.26	58,378.00	36,625.26
01-40-810-201	TELEPHONES	92.36	613.74	1,000.00	61.37	386.26	2,000.00	1,386.26
01-40-810-301	OFFICE SUPPLIES	415.46	678.53	1,000.00	67.85	321.47	2,000.00	1,321.47
01-40-810-302	PRINTING & PUBLISHING	325.50	626.50	750.00	83.53	123.50	1,500.00	873.50
01-40-810-303	FUEL/MILEAGE/WASH	115.51	574.16	1,000.00	57.42	425.84	2,000.00	1,425.84
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	60.00	1,000.00	6.00	940.00	2,000.00	1,940.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	200.00	315.00	500.00	63.00	185.00	1,000.00	685.00
01-40-810-311	POSTAGE & METER RENT	54.41	199.22	400.00	49.81	200.78	800.00	600.78
01-40-810-345	UNIFORMS	314.62	314.62	0.00	100.00	(314.62)	0.00	(314.62)
01-40-810-401	OPERATING EQUIPMENT	191.75	224.69	565.00	39.77	340.31	1,130.00	905.31
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		19,940.70	124,694.99	189,158.00	65.92	64,463.01	378,316.00	253,621.01
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
01-40-815-263	EDP LICENSES	192.21	192.21	0.00	100.00	(192.21)	0.00	(192.21)
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	6,615.00	44,814.00	0.00	100.00	(44,814.00)	0.00	(44,814.00)
DATA PROCESSING		6,807.21	45,006.21	8,686.00	518.15	(36,320.21)	17,372.00	(27,634.21)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
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	6,006.78	19,339.40	6,000.00	322.32	(13,339.40)	12,000.00	(7,339.40)
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	1,034.00	2,515.75	5,000.00	50.32	2,484.25	10,000.00	7,484.25
01-40-820-258	PLAN REVIEW - BUILDING CODE	7,210.50	100,197.52	50,000.00	200.40	(50,197.52)	100,000.00	(197.52)
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	7,668.70	12,820.30	15,000.00	85.47	2,179.70	30,000.00	17,179.70
ENGINEERING		21,919.98	138,067.97	84,000.00	164.37	(54,067.97)	168,000.00	29,932.03
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,507.00	36,191.25	35,000.00	103.40	(1,191.25)	70,000.00	33,808.75
01-40-830-115	PLUMBING INSPECTION	945.00	6,885.00	7,000.00	98.36	115.00	14,000.00	7,115.00
01-40-830-117	ELEVATOR INSPECTION	0.00	4,010.00	8,000.00	50.13	3,990.00	16,000.00	11,990.00
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		4,452.00	47,086.25	54,000.00	87.20	6,913.75	108,000.00	60,913.75
Total Dept 40 - BUILDING & ZONING DEPARTMENT								
		53,119.89	354,855.42	335,844.00	105.66	(19,011.42)	671,688.00	316,832.58
Fund 01 - GENERAL FUND:								
TOTAL EXPENDITURES								
		678,849.24	7,656,771.67	11,276,761.00	67.90	3,619,989.33	22,553,522.00	14,896,750.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL
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	276.00	1,104.00	0.00	100.00	(1,104.00)	0.00	(1,104.00)
CAPITAL IMPROVEMENTS								
ADMINISTRATION								
02-50-400-147	MEDICARE	275.77	2,026.07	3,400.00	59.59	1,373.93	6,800.00	4,773.93
02-50-400-151	IMRF	2,994.04	21,967.45	33,648.00	65.29	11,680.55	67,296.00	45,328.55
02-50-400-161	SOCIAL SECURITY	965.54	7,714.83	14,539.00	53.06	6,824.17	29,078.00	21,363.17
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	12,757.16	100,921.93	150,145.00	67.22	49,223.07	300,290.00	199,368.07
02-50-401-102	OVERTIME	4,290.78	24,914.16	40,000.00	62.29	15,085.84	80,000.00	55,085.84
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	2,355.91	16,391.20	24,348.00	67.32	7,956.80	48,996.00	32,304.80
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	6,151.86	24,758.42	29,576.00	83.71	4,817.58	59,152.00	34,393.58
02-50-401-201	PHONE - TELEPHONES	667.52	4,214.65	10,850.00	38.84	6,635.35	21,700.00	17,485.35
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	24.79	239.31	1,500.00	15.95	1,260.69	3,000.00	2,760.69
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	599.72	4,771.41	5,000.00	95.43	228.59	10,000.00	5,228.59
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	23.40	93.13	550.00	16.93	456.87	1,100.00	1,006.87
02-50-401-311	POSTAGE & METER RENT	955.68	5,098.08	5,000.00	101.96	(98.08)	10,000.00	4,901.92
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION								
		32,062.17	216,451.21	345,634.00	62.62	129,182.79	691,268.00	474,816.79
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	9,828.00	9,828.00	100.00	0.00	19,656.00	9,828.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,286.00	10,286.00	100.00	0.00	20,572.00	10,286.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	8,073.47	16,323.40	17,105.00	95.43	781.60	34,210.00	17,886.60
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	19,150.63	38,124.80	38,748.00	98.39	623.20	77,496.00	39,371.20
02-50-450-106	BAD DEBT	0.00	131.69	0.00	100.00	(131.69)	0.00	(131.69)
OTHER								
		27,224.10	74,693.89	75,967.00	98.32	1,273.11	151,934.00	77,240.11
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	384.44	1,794.44	6,363.00	28.20	4,568.56	12,726.00	10,931.56
02-50-417-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING								
		384.44	2,033.44	14,234.00	14.29	12,200.56	28,468.00	26,434.56
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	291.56	291.56	3,000.00	9.72	2,708.44	6,000.00	5,708.44
		291.56	291.56	3,000.00	9.72	2,708.44	6,000.00	5,708.44
TRANSFERS TO OTHER FUNDS								

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	368,688.64	553,033.00	66.67	184,344.36	1,106,066.00	737,377.36
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	47,345.00	47,345.00	100.00	0.00	94,690.00	47,345.00
TRANSFERS TO OTHER FUNDS		46,086.08	816,033.64	1,000,378.00	81.57	184,344.36	2,000,756.00	1,184,722.36
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	1,185.90	6,917.77	12,000.00	57.65	5,082.23	24,000.00	17,082.23
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-420-361	CHEMICALS	0.00	1,056.39	1,600.00	66.02	543.61	3,200.00	2,143.61
02-50-420-362	SAMPLING ANALYSIS	0.00	1,609.00	2,500.00	64.36	891.00	5,000.00	3,391.00
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	120,926.40	1,035,931.28	1,708,000.00	60.65	672,068.72	3,416,000.00	2,380,068.72
WATER PRODUCTION		122,112.30	1,045,514.44	1,727,100.00	60.54	681,585.56	3,454,200.00	2,408,685.56
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	2,019.15	6,500.00	31.06	4,480.85	13,000.00	10,980.85
WATER STORAGE		0.00	3,618.15	10,000.00	36.18	6,381.85	20,000.00	16,381.85
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	1,742.00	7,916.50	7,500.00	105.55	(416.50)	15,000.00	7,083.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	16,494.66	123,745.71	110,000.00	112.50	(13,745.71)	220,000.00	96,254.29
02-50-430-299	LANDSCAPING - OTHER	184.88	1,301.04	5,000.00	26.02	3,698.96	10,000.00	8,698.96
02-50-430-401	OPERATING EQUIPMENT	0.00	249.74	750.00	33.30	500.26	1,500.00	1,250.26
02-50-430-401	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-430-425	MATERIAL & SUPPLIES - DISTRI	16,040.15	55,600.55	15,000.00	370.67	(40,600.55)	30,000.00	(25,600.55)
TRANSPORTATION/DISTRIBUTION		34,461.69	188,813.54	139,000.00	135.84	(49,813.54)	278,000.00	89,186.46
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	0.00	101,683.34	7,500.00	1,355.78	(94,183.34)	15,000.00	(86,683.34)
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		0.00	102,836.34	13,000.00	791.05	(89,836.34)	26,000.00	(76,836.34)
Total Dept 50 - WATER DEPARTMENT		262,898.34	2,454,136.00	3,338,313.00	73.51	884,177.00	6,676,626.00	4,222,490.00
Fund 02 - WATER FUND:								

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		MONTH 12/31/17	YTD BALANCE 12/31/2017	ORIGINAL BUDGET					

Fund 02 - WATER FUND

TOTAL EXPENDITURES		262,898.34	2,454,136.00	3,338,313.00	73.51	884,177.00	6,676,626.00	4,222,490.00
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROPRIATION	APPROP. AVAILABLE
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	1,128.69	1,125.00	100.33	(3.69)	2,250.00	1,121.31
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	2,220.00	6,570.00	8,190.00	80.22	1,620.00	16,380.00	9,810.00
03-53-435-317	ADVERTISING	(66,712.45)	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00
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								
		(64,492.45)	10,698.69	117,415.00	9.11	106,716.31	234,830.00	224,131.31
ADMINISTRATION								
03-53-401-304	SCHOOLS CONFERENCE TRAV	0.00	40.00	0.00	100.00	(40.00)	0.00	(40.00)
03-53-401-307	FEES DUES SUBSCRIPTIONS	6,000.00	8,300.00	12,000.00	69.17	3,700.00	24,000.00	15,700.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION								
		6,000.00	8,340.00	12,250.00	68.08	3,910.00	24,500.00	16,160.00
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								
		(58,492.45)	21,538.69	134,165.00	16.05	112,626.31	268,330.00	246,791.31
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES								
		(58,492.45)	21,538.69	134,165.00	16.05	112,626.31	268,330.00	246,791.31

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	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	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21
	CAPITAL IMPROVEMENTS	0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21
Total Dept 56 - MOTOR FUEL TAX								
		0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES								
		0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	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	150,000.00	150,000.00	100.00	0.00	300,000.00	150,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	171,225.00	171,225.00	100.00	0.00	342,450.00	171,225.00
OTHER		0.00	321,225.00	321,225.00	100.00	0.00	642,450.00	321,225.00
Total Dept 60 - SSA BOND								
		0.00	321,225.00	321,225.00	100.00	0.00	642,450.00	321,225.00
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES								
		0.00	321,225.00	321,225.00	100.00	0.00	642,450.00	321,225.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	150.00	850.00	2,000.00	42.50	1,150.00	4,000.00	3,150.00
07-62-401-251	AUDIT FEES	0.00	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	0.00	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	0.00	1,592.00	3,460.00	46.01	1,868.00	6,920.00	5,328.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	795.00	815.00	97.55	20.00	1,630.00	835.00
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								
		150.00	31,294.08	55,157.00	56.74	23,862.92	110,314.00	79,019.92
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	94,573.76	722,410.41	973,575.00	74.20	251,164.59	1,947,150.00	1,224,739.59
07-62-401-582	WIDOW'S PENSION	3,209.37	25,674.96	38,512.00	66.67	12,837.04	77,024.00	51,349.04
07-62-401-583	DISABILITY BENEFITS	5,706.62	45,652.96	68,861.00	66.30	23,208.04	137,722.00	92,069.04
PENSION BENEFITS								
		103,489.75	793,738.33	1,080,948.00	73.43	287,209.67	2,161,896.00	1,368,157.67
Total Dept 62								
		103,639.75	825,032.41	1,136,105.00	72.62	311,072.59	2,272,210.00	1,447,177.59
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES								
		103,639.75	825,032.41	1,136,105.00	72.62	311,072.59	2,272,210.00	1,447,177.59

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 20/23

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65 - WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMEN	216,322.31	225,595.56	238,900.00	94.43	13,304.44	477,800.00	252,204.44
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	(269,605.56)	192,326.42	524,700.00	36.65	332,373.58	1,049,400.00	857,073.58
CAPITAL IMPROVEMENTS		(53,283.25)	430,667.48	768,600.00	56.03	337,932.52	1,537,200.00	1,106,532.52
Total Dept 65 - WATER CAPITAL IMPROVEMENTS								
		(53,283.25)	430,667.48	768,600.00	56.03	337,932.52	1,537,200.00	1,106,532.52
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		(53,283.25)	430,667.48	768,600.00	56.03	337,932.52	1,537,200.00	1,106,532.52

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 21/23

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	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	204,714.00	204,714.00	100.00	0.00	409,428.00	204,714.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	120,422.00	120,422.00	100.00	0.00	240,844.00	120,422.00
OTHER		0.00	325,136.00	325,136.00	100.00	0.00	650,272.00	325,136.00
Total Dept 70 - DEBT SERVICE FUND								
		0.00	325,136.00	325,136.00	100.00	0.00	650,272.00	325,136.00
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES								
		0.00	325,136.00	325,136.00	100.00	0.00	650,272.00	325,136.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 12/31/2017

Page: 22/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION								
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	(648,033.04)	779,445.85	1,078,561.00	72.27	299,115.15	2,157,122.00	1,377,676.15
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								
		(648,033.04)	780,322.70	1,098,561.00	71.03	318,238.30	2,197,122.00	1,416,799.30
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV								
		(648,033.04)	780,322.70	1,098,561.00	71.03	318,238.30	2,197,122.00	1,416,799.30
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & RENOVATION								
TOTAL EXPENDITURES								
		(648,033.04)	780,322.70	1,098,561.00	71.03	318,238.30	2,197,122.00	1,416,799.30

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 12/31/2017

Page: 23/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX							
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT							
CONTINGENCIES							
15-15-401-242	LEGAL FEES	0.00	5,045.50	1,750.00	288.31	(3,295.50)	(1,545.50)
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	1,116.25	2,500.00	44.65	1,383.75	3,883.75
CONTINGENCIES		0.00	6,161.75	4,250.00	144.98	(1,911.75)	2,338.25
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
ADMINISTRATION		0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00
STREET MAINTENANCE							
15-15-745-224	MAINT TRAFFIC SIGNALS	1,960.46	1,960.46	0.00	100.00	(1,960.46)	(1,960.46)
STREET MAINTENANCE		1,960.46	1,960.46	0.00	100.00	(1,960.46)	(1,960.46)
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN							
		1,960.46	8,122.21	518,650.00	1.57	510,527.79	1,029,177.79
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T							
TOTAL EXPENDITURES							
		1,960.46	8,122.21	518,650.00	1.57	510,527.79	1,029,177.79
TOTAL EXPENDITURES - ALL FUNDS							
		287,539.05	12,976,163.95	19,135,466.00	67.81	6,159,302.05	25,294,768.05

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5 (B)
OF THE VILLAGE CODE – CLASSIFICATIONS: CLASS B LICENSE

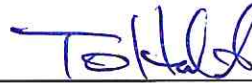
AGENDA NO.

5e

AGENDA DATE: 1/8/18

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE:



LEGAL REVIEW: Thomas Bastian,
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)

The Tomato Bar restaurant located at 6300 Kingery Highway (former Phillie's Pizza location), within the Hinsdale Lake Commons Shopping Center was issued a Class B Liquor License on June 27, 2016 which enabled the sale of alcoholic beverages to be consumed on-site. Unfortunately, the restaurant voluntarily closed on December 31, 2017.

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

Since it is not the Village's practice to hold an available liquor license, the attached ordinance amendment will serve to reduce the number of available Class B liquor licenses from fifteen (15) to fourteen (14). Should another eligible business request such a license, and the Deputy Liquor Control Commissioner agrees to issue such a license to the location, a new license would be created.

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 18-O-_____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION
3-12-5(B) OF THE VILLAGE CODE – CLASSIFICATIONS: CLASS B LICENSE

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Code of the Village of Willowbrook be amended as follows:

SECTION ONE: That Title 3, Chapter 12, Section 3-12-5(B) of the Village Code of the Village of Willowbrook, entitled "Class B License", is hereby amended by deleting the last sentence contained therein in its entirety and in lieu thereof, the following language shall be substituted:

..."There shall be no more than fourteen (14) class B licenses issued at any one time."

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

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

PASSED and APPROVED this 8th day of January, 2018.

APPROVED:

Mayor

ATTEST:

Village Clerk

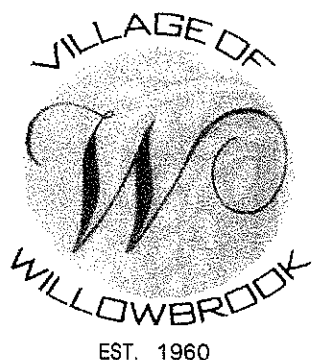
ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Director of Finance

Carrie Dittman

ALCANTARA, ABIEZER
312 SHERIDAN DR 1B
WILLOWBROOK, IL 60527

Re: Account 110720.001

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting www.willowbrookil.org and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

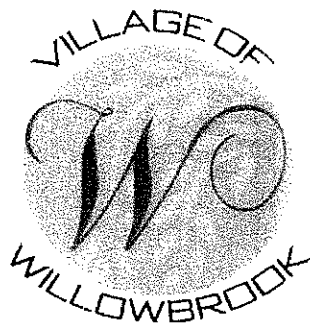
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

Mayor

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Village Clerk

Leroy R. Hansen

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**Village
Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman



Proud Member of the
Illinois Route 66 Scenic Byway

BROWN, ANNIE L.
320 W 79TH ST
WILLOWBROOK, IL 60527

Re: Account 110050.000

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 151.22. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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Terrence Kelly

Michael Misteale

Gayle Neal

Paul Oggerino

**Village
Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

DANIELUK, TOMASZ
326 SHERIDAN DR # 2C
WILLOWBROOK, IL 60527

Re: Account 110815.002

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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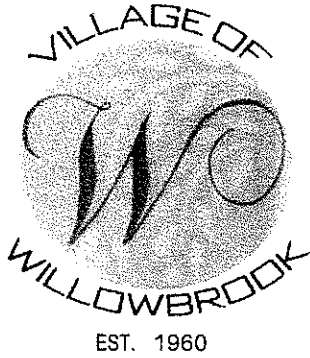
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman



Proud Member of the
Illinois Route 66 Scenic Byway

DIAMOND BASEBALL ACADEMY

C/O:

7850 QUINCY
WILLOWBROOK, IL 60527

Re: Account 410195.002

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 333.55. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

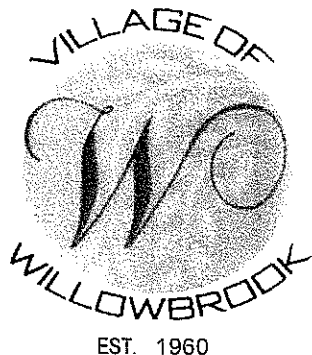
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If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



Willowbrook

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Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

ESTRADA, SCOTT
7627 ARLENE AVE
WILLOWBROOK, IL 60527

Re: Account 111625.006
PIN #: [REDACTED]
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 309.47. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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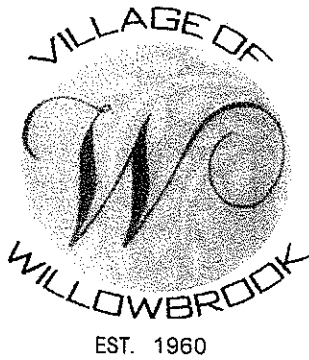
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Sincerely,

Timothy J. Halik
Director of Municipal Services



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Mark Shelton

**Director of
Finance**

Carrie Dittman

JASPER, JEROME L.
320 SHERIDAN DR 1D
WILLOWBROOK, IL 60527

Re: Account 110755.010

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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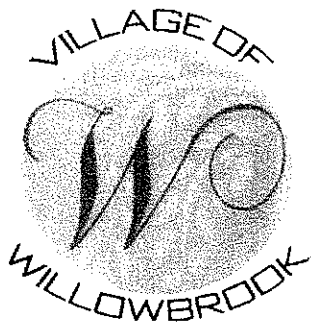
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

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November 30, 2017

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Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

KOLLER, NERINGA
7724 CHERRY TREE LN
WILLOWBROOK, IL 60527

Re: Account 110545.004

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 210.50. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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If you have any questions concerning your water bill, or if you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact me at the Village of Willowbrook by writing to 835 Midway Drive, Willowbrook, IL 60527 or call 630-323-8215 not later than five (5) days prior to the scheduled termination date.

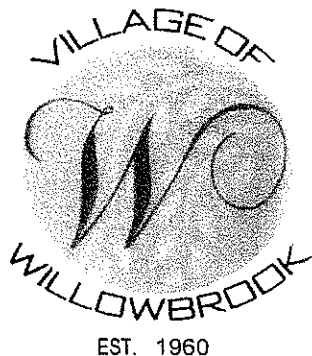
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



Proud Member of the
Illinois Route 66 Scenic Byway



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

Director of Finance

Carrie Dittman

KOZLA, CINDY

326 SHERIDAN DR #2D

WILLOWBROOK, IL 60527

Re: Account 110825.000

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 212.71. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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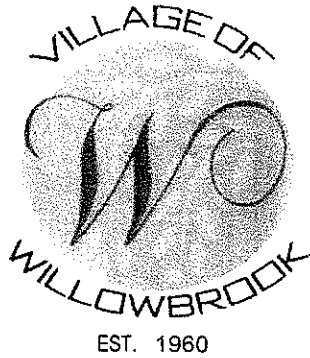
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Sincerely,

Timothy J. Halik
Director of Municipal Services



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Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

MELOUN, SUSAN
324 SHERIDAN DR #1B
WILLOWBROOK, IL 60527

Re: Account 110800.001

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 109.74. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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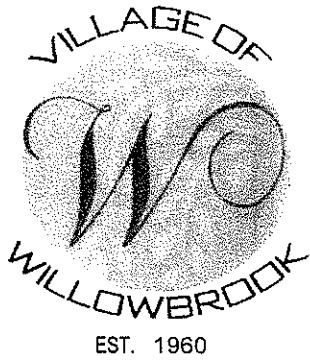
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If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services





Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

Mayor

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Village Clerk

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Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

**Village
Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

ROBLES, REYNALDO
7613 ARLENE AVE
WILLOWBROOK, IL 60527

Re: Account 112695.000
PIN #: [REDACTED]
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 206.71. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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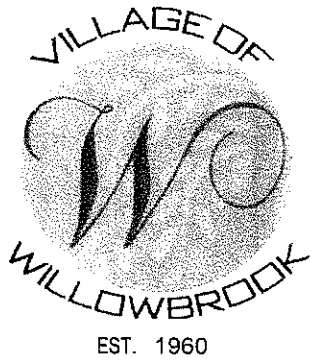
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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Willowbrook

835 Midway Drive
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Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

Mayor

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Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

**Village
Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

RODIG, ALBERT F
7040 LORRAINE DR
COUNTRYSIDE, IL 60525

Re: Account 112030.000

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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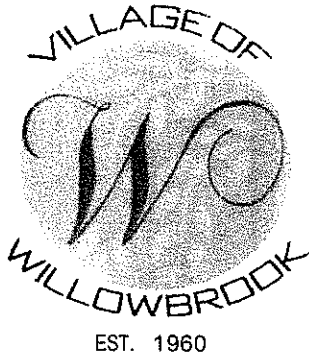
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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Willowbrook

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Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

ROGERS, CHRISSY
7726 ELEANOR PL
WILLOWBROOK, IL 60527

Re: Account 111180.000
PIN #: XXXXXXXXXX
Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 207.05. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services





EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

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Gayle Neal

Paul Oggerino

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Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

ROSPERT, MARK
7601 CLARENDON HILLS RD
WILLOWBROOK, IL 60527

Re: Account 111035.000

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 147.88. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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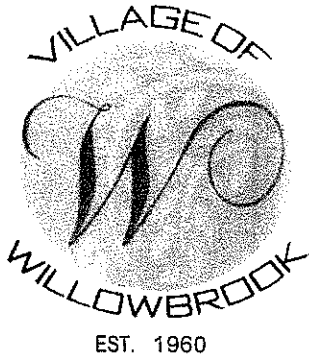
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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Willowbrook, IL 60527-5549

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Administrator**

Tim Halik

Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

TEMEN, KENNETH
413 W 79TH ST
WILLOWBROOK, IL 60527

Re: Account 110120.001

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 172.23. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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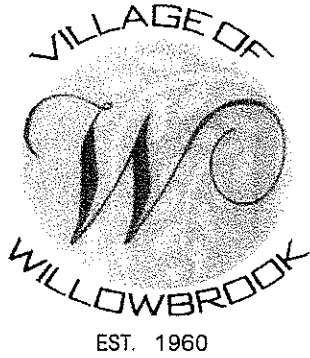
If you do not satisfy the bill or contact me, your water service will be automatically terminated.

Sincerely,

Timothy J. Halik
Director of Municipal Services



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Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org
November 30, 2017

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Chief of Police

Mark Shelton

**Director of
Finance**

Carrie Dittman

VALDEZ, RODOLFO/SALGADO, LORENA

7527 ELEANOR PL

WILLOWBROOK, IL 60527

Re: Account 111235.002

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$451.73. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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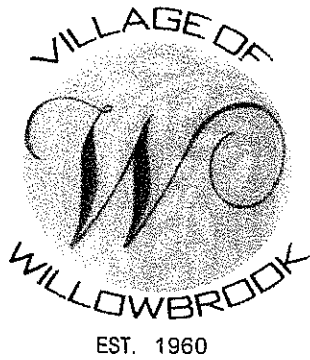
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Sincerely,

Timothy J. Halik
Director of Municipal Services





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**Director of
Finance**

Carrie Dittman

WILLOWBROOK LANES
735 PLAINFIELD RD.
WILLOWBROOK, IL 60527

Re: Account 410030.000

PIN #: [REDACTED]

Delinquent Water Bill

Dear Sir or Madam,

Please be advised that your water bill is now delinquent in the amount of \$ 599.29. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before January 08, 2018, will result in the immediate termination of your water service.

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Sincerely,

Timothy J. Halik
Director of Municipal Services



VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A PROCLAMATION RECOGNIZING OFFICER JOHN HANDZIK FOR 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK.

AGENDA NO.

6

AGENDA DATE: 01/08/2018

STAFF REVIEW: Robert J. Pavelchik, Jr.

SIGNATURE:

 1-4-2018

LEGAL REVIEW: Thomas Bastian

SIGNATURE:

THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik

SIGNATURE:

THALIK

REVIEWED & APPROVED BY COMMITTEE: YES X NO _____ N/A _____

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

It has been the policy of the Village Board to recognize significant employee anniversaries such as 20 years, 25 years, plus. The employee is recognized by the Village Board at a regular meeting with the presentation of a Proclamation highlighting some of the employee's achievements and accomplishments during their service with the Village.

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

The employee recognized this evening is Detective John Handzik, who officially began his employment with the Village on January 7, 1993. John began his career as a Patrol Officer and has been assigned various positions within the Police Department including Evidence Technician, Juvenile Officer, Evidence Custodian and Certified Homicide Investigator.

The Proclamation before the Village Board this evening provides some brief highlights of John's career accomplishments. The Staff recommends the approval of this Proclamation.

ACTION PROPOSED: APPROVE THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, On January 7th, 1993, the Village of Willowbrook first employed John Handzik in the capacity of Patrol Officer; and

WHEREAS, Officer Handzik has received numerous State Certifications from the State of Illinois, as a Breath and Alcohol Testing Operator, Evidence Technician, and Juvenile Officer. He currently is assigned to the Detective Division where he has been State Certified as a Lead Homicide Investigator. He is a Crisis Intervention Officer, the Police Department's Evidence Custodian and a senior investigator in the Felony Investigative Assistance Team (FIAT); and

WHEREAS, during his career, Officer Handzik has made numerous felony and misdemeanor arrests in Willowbrook where he has recovered thousands of dollars in stolen property, valuables and gained full confessions from offenders involved in each of these cases; and

WHEREAS, as a FIAT Team Member, Officer Handzik has assisted in major cases for area communities including a homicide and strong-armed robbery, both in Hinsdale; a shooting at the Walmart in Darien; and a homicide in Woodridge; and

WHEREAS, on August 29, 2015 at approximately 1:11 p.m. a home invasion occurred in Willowbrook where the victim was brutally battered. As a Willowbrook Detective, Officer Handzik followed up numerous leads and interviews which ultimately aided in the subsequent arrest and conviction of the offender in this case. Officer Handzik has also successfully investigated a missing person/death investigation of a Willowbrook resident; and the strong-armed robbery of a Willowbrook resident that led to the capture and confessions of multiple juveniles who were robbing citizens throughout the Chicagoland area.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend John Handzik in this his twenty-fifth year of service to the Village of Willowbrook. On behalf of the citizens of the Village of Willowbrook, we wish to thank John Handzik for his unselfish commitment in making the community of Willowbrook a nicer place to live and work.

Proclaimed this 8th day of January, 2018.

Attest:

Mayor

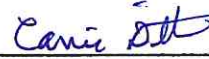
Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE OF WILLOWBROOK
EMPLOYEE PERSONNEL MANUAL BY AMENDING ITS POLICIES
PROHIBITING SEXUAL HARASSMENT AND PROCEDURES FOR FILING A
COMPLAINT

AGENDA NO.**7****AGENDA DATE:** 01/08/2018**STAFF REVIEW:** Carrie Dittman, Director of Finance**SIGNATURE:****LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:**THOMAS BASTIAN TH.**RECOMMENDED BY:** Timothy Halik, Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

On November 16, 2017, Governor Rauner signed into law Public Act 100-0554, which amended the State Officials and Employees Ethics Act. The Act mandates that all governmental units adopt, within 60 days after the effective date of November 16, 2017, which is January 15, 2018, an ordinance or resolution establishing a policy prohibiting sexual harassment.

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

The Village's existing personnel manual already contained a policy prohibiting sexual harassment, however some provisions in the Act require modifications to the existing policy, such as: clarification on how to file a complaint, a prohibition on retaliation including availability of protection under the Whistleblower Act, consequences for knowingly filing a false complaint, and the addition of textual/electronic means to the definition of harassment. Language was also added to offer protection of employees from harassment by non-employees, such as vendors, officials, agents and customers.

These modifications are included in "Exhibit A" of the attached ordinance. These new provisions will also be incorporated into the complete personnel manual, which is currently under revision by Sikich LLP.

ACTION PROPOSED: PASS THE ORDINANCE

**AN ORDINANCE AMENDING THE VILLAGE OF WILLOWBROOK
EMPLOYEE PERSONNEL MANUAL BY AMENDING ITS POLICIES PROHIBITING
SEXUAL HARASSMENT AND PROCEDURES FOR FILING A COMPLAINT**

WHEREAS, on November 16, 2017, the Governor signed into law Public Act 100-0554, amending the State Officials and Employees Ethics Act (5 ILCS 430/1-1, et seq.), to require that local governmental entities adopt an ordinance or resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment; and

WHEREAS, the Village of Willowbrook Employee Personnel Manual includes a policy prohibiting sexual harassment; and

WHEREAS, the corporate authorities of the Village have determined that it is in the best interest of the Village to revise the Employee Personnel Manual with respect to its policy against sexual harassment, and adopt such revised policy by ordinance in compliance with the requirements of Public Act 100-0554, and other applicable laws.

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

Section 1. Recitals. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

Section 2. The Village of Willowbrook Personnel Policy Manual, is hereby amended by approving and amending thereto the Sexual Harassment Policy and Procedures For Filing A Complaint Of Harassment Or Sexual Harassment, a copy of said policies are attached hereto as Exhibit "A" and made a part hereof.

Section 3. This Sexual Harassment Policy and Procedures For Filing A Complaint Of Harassment Or Sexual Harassment of the Village supersedes any prior policy or past practice of the Village with respect to sexual harassment.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 5. All ordinances or parts of ordinances in conflict with this ordinance are repealed, insofar as a conflict may exist.

PASSED and APPROVED this 8th day of January, 2018, by a roll
call vote as follows:

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

THE VILLAGE OF WILLOWBROOK
EMPLOYEE PERSONNEL MANUAL

Section 2.8, entitled Sexual Harassment Policy, and
Section 2.9, entitled Procedures For Filing A Complaint Of
Harassment Or Sexual Harassment

2.8 SEXUAL HARASSMENT POLICY:

(A) Statement of Village Policy

The Village is committed to providing a work place that is free from all forms of discrimination, including sexual harassment. Sexual harassment is illegal. Any behavior that fits the definition of sexual harassment is a form of misconduct which may result in disciplinary action up to and including dismissal.

Sexual harassment could also subject the Village and, in some cases, an individual to substantial civil penalties.

The Village's policy on sexual harassment is part of its overall affirmative action efforts pursuant to state and federal laws prohibiting discrimination based on age, race, color, religion, national origin, ancestry, military status, citizenship status, unfavorable discharge from the military, marital status, sexual orientation, handicap, genetic information, and sex. Specifically, sexual harassment is prohibited by the Civil Rights Act of 1964, as amended, and the Illinois Human Rights Act.

Each employee bears the responsibility to refrain from sexual harassment in the work place. No employee, male or female, should be subjected to unsolicited or unwelcome sexual overtures in the work place by anyone, including supervisors, co-workers, officers, agents, vendors, customers or any third party. Furthermore, it is the responsibility of all supervisors/managers to make sure that the work environment is free from sexual harassment. All forms of discrimination and conduct which can be considered harassing, coercive or disruptive, or which create a hostile or offensive environment, must be eliminated. Instances of sexual harassment shall be investigated in a prompt and effective manner.

All employees of the Village, particularly those in a supervisory or management capacity, are expected to become familiar with the contents of this policy and to abide by the requirements it establishes.

(B) Definition of Sexual Harassment

According to the Illinois Human Rights Act, sexual harassment is defined as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made, either explicitly or implicitly, a term or condition of an individual's employment;

- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or,
- (3) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

The Courts have determined that sexual harassment is a form of discrimination under Title VII of the Civil Rights Act of 1964, as amended.

One example of sexual harassment is where a qualified individual is denied employment opportunities and benefits that are, instead, awarded to an individual who submits (voluntarily or under coercion) to sexual advances or sexual favors. Another example is where an individual must submit to unwelcome sexual conduct in order to receive an employment opportunity.

Other conduct commonly considered to be sexual harassment includes:

- Verbal: Sexual innuendoes, suggestive comments, insults, humor and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside their presence, of a sexual nature.
- Non-Verbal: Suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking", or "kissing" noises.
- Visual: Posters, signs, pin-ups or slogans of a sexual nature.
- Physical: Touching, unwelcome hugging or kissing, pinching, brushing the body, coerced sexual intercourse, or actual assault.
- Textual/Electronic: "Sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

Sexual harassment may involve a man harassing a woman. Sexual harassment may involve a woman harassing a man or harassment between members of the same gender.

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends to some extent on individual perception and interpretation. The trend in courts is to assess sexual harassment by a standard of what would offend a "reasonable woman" or "reasonable man", depending on the gender of the alleged victim.

An example of the most subtle form of sexual harassment is the use of endearments. The use of terms such as "honey", "darling", and "sweetheart" is objectionable to many women who believe that these terms undermine their authority and their ability to deal with men on an equal and professional level.

Another example is the use of a compliment that could potentially be interpreted as sexual in nature. Below are three (3) statements that might be made about the appearance of a woman in the work place:

"That's an attractive dress you have on."

"That's an attractive dress. It really looks good on you."

"That's an attractive dress. You really fill it out well."

The first statement appears to be simply a compliment. The last is the most likely to be perceived as sexual harassment depending on the perceptions and values of the person to whom it is directed. To avoid the possibility of offending an employee, it is best to follow a course of conduct above reproach, or to err on the side of caution.

(C) Responsibility of Individuals

The Village will not tolerate, condone or allow any form of harassment, whether engaged in by fellow employees, volunteers, officers, agents or by other non-employees who conduct business with the Village. Each individual has the responsibility to refrain from sexual harassment.

An individual who sexually harasses a fellow individual is, of course, liable for his or her individual conduct.

A harassing employee will be subject to disciplinary action up to and including dismissal in accordance with the Village's disciplinary policy and the terms of any applicable collective bargaining agreement or employment agreement. In addition, any person who violates Village's Non-Harassment/Discrimination or Sexual Harassment policies, may be subject to any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation

may constitute a separate offense. Any discipline imposed by the Village shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

The Village Administrator is the designated coordinator of the Village's sexual harassment policy and is available to consult with employees regarding their obligations under this policy.

(D) Responsibility of Supervisory/Managerial Employees:

Each supervisor/manager is responsible for maintaining the workplace free from sexual harassment. This is accomplished by promoting a professional environment and by dealing with sexual harassment as well as with all other forms of employee misconduct.

The Courts have found that organizations as well as supervisors/managers can be held liable for damages related to sexual harassment by a manager, supervisor, employee, or third party (an individual who is not an employee but does business with an organization, such as a customer, contractor, sales representative, or repair person).

Liability is either based on an organization's responsibility to maintain a certain level of order and discipline, or on the supervisor/manager acting as an agent of the organization. As such, supervisors/managers must act quickly and responsibly not only to minimize their own liability but also that of the Village.

Specifically, a supervisor/manager must address an observed incident of sexual harassment or a complaint, with seriousness, take prompt action to investigate it, report it, and end it, implement an appropriate disciplinary action, and observe strict confidentiality. This also applies to cases where an employee tells the supervisor/manager about behavior that constitutes sexual harassment but does not want to make a formal complaint.

In addition, supervisors/managers must ensure that no retaliation will result against an employee making a sexual harassment complaint. Supervisors/managers in need of information regarding their obligations under this policy or procedures to follow upon receipt of a complaint of sexual harassment should contact the Village Administrator.

2.9 PROCEDURES FOR FILING A COMPLAINT OF HARASSMENT/DISCRIMINATION OR SEXUAL HARASSMENT:

1. Internal

An employee who either observes or believes herself/himself to be the object of harassment/discrimination or sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the supervisor/manager, the Village Administrator, and to the offending person. It is not necessary for the harassment/discrimination or sexual harassment to be directed at the person making the complaint.

Each incident of harassment/discrimination or sexual harassment should be documented or recorded. A note should be made of the date, time, place, what was said or done, and by whom. The documentation may be augmented by written records such as letters, notes, names, and telephone numbers.

No one making a complaint of harassment/discrimination or sexual harassment will be retaliated against even if a complaint made in good faith is not substantiated. Any witness to an incident of harassment/discrimination or sexual harassment is also protected from retaliation.

The process for making a complaint about harassment/discrimination or sexual harassment falls into several stages:

- a. **DIRECT COMMUNICATION:** If there is harassment/discrimination or sexually harassing behavior in the work place, the discriminated or harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.
- b. **CONTACT SUPERVISORY PERSONNEL:** All employees are required to promptly report any suspected discrimination or harassment to his or her immediate supervisor and the Village Administrator. If the harasser is the immediate supervisor, the problem should be reported to the next level of supervision and the Village Administrator. If the harasser is the Village Administrator, the problem shall be reported to the Mayor.
- c. **FORMAL WRITTEN COMPLAINT:** If an employee is uncomfortable reporting an incident to any supervisor, an employee may also report incidents of harassment/discrimination or sexual harassment directly

to the Village Administrator. The Village Administrator will counsel the reporting employee and be available to assist with the filing of a formal complaint. The Village Administrator will fully investigate the complaint, and will advise the complainant, if practicable, and the alleged harasser of the results of the investigation. Any employee's behavior that fits the definition of harassment/discrimination or sexual harassment is a form of misconduct which may result in disciplinary action up to and including dismissal.

2. External

The Village hopes that any incident of harassment/discrimination or sexual harassment can be resolved through the internal process outlined above. All employees, however, have the right to file formal charges with the Illinois Department of Human Rights (IDHR) and/or the United States Equal Employment Opportunity Commission (EEOC). A charge with IDHR must be filed within one hundred eighty (180) days of the incident of harassment/discrimination or sexual harassment. A charge with EEOC must be filed within three hundred (300) days of the incident. Charges are investigated in accordance with the rules of the IDHR and/or the EEOC. In addition, an appeal process is available through the Human Rights Commission (IHRC), after the IDHR has completed its investigation of the complaint.

The Illinois Department of Human Rights (IDHR) may be contacted as follows:

Chicago:	312-814-6200
Chicago TTY:	866-740-3953

The Illinois Human Rights Commission (IHRC) may be contacted as follows:

Chicago:	312-814-6269
Chicago TTY:	312-814-4760

The United States Equal Employment Opportunity Commission (EEOC) may be contacted as follows:

Chicago:	800-669-4000
TTY:	800-869-8001

An employee who has been physically harassed, or threatened while on the job may also have grounds for criminal charges of assault and battery.

3. False and Frivolous Complaints

False and frivolous charges refer to cases where the accuser is using a harassment/sexual harassment complaint to accomplish some end other than stopping harassment/sexual harassment. It does not refer to charges made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false and frivolous charge is a severe offense that can itself result in disciplinary action up to and including dismissal. Any employee who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable Village policies, employment agreements, Employee Personnel Manual, and/or collective bargaining agreements.

4. Minors

Should the alleged offender or the person who is the object of harassment/sexual harassment be a minor, the minor's parents or legal guardian(s) are to be notified upon allegations of harassment, unless prohibited by law.

5. Prohibition on Retaliation

The Village will not in any way retaliate or permit any employee, officer, or agent of the Village to retaliate against an individual who makes a report of harassment/discrimination or sexual harassment, or provides information related to such report. Any witness to an incident or participant in any investigation of harassment/discrimination or sexual harassment is also protected from retaliation.

Retaliation is a serious violation of these Non-Harassment/Discrimination or Sexual Harassment policies and should be reported immediately. Any person found to have retaliated against another individual for reporting harassment/discrimination or sexual harassment will be subject to the same disciplinary action provided for harassment/discrimination offenders, meaning disciplinary action up to and including termination of employment. No one making a complaint of harassment/discrimination or sexual harassment or providing information related thereto will be retaliated against even if a complaint made in good faith is not substantiated.

For the purposes of the Village's Non-Harassment/Discrimination or Sexual Harassment policies, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any employee that is taken in retaliation for an

employee's involvement in protected activity pursuant to Village's Non-Harassment/Discrimination or Sexual Harassment policies.

Similar to the prohibition against retaliation as set forth in this policy, whistleblower protection from retaliatory action is afforded under the State Officials and Employees Ethics Act (5 ILCS 430/15-10; 5 ILCS 430/70-5), the Whistleblower Act (740 ILCS 174/15(a)) and the Illinois Human Rights Act (775 ILCS 5/6-101).

For the purposes of the Village's Non-Harassment/Discrimination or Sexual Harassment policies, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any employee that is taken in retaliation for an employee's involvement in protected activity pursuant to Village's Non-Harassment/Discrimination or Sexual Harassment policies.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.