

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

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

Robert Schaller

Director of Finance

Carrie Dittman

LEGAL NOTICE / PUBLIC NOTICE

VILLAGE OF WILLOWBROOK

Notice is hereby given that the Mayor and Board of Trustees of the Village of Willowbrook will be relocating its regularly scheduled Board Meeting for Monday, May 14, 2018 beginning at 6:30 p.m.

The temporary location for the May 14th Mayor and Board of Trustees regular meeting will be held at Ashton Place, 341 W. 75th Street, Village of Willowbrook, DuPage County, Illinois.

Meeting Agenda will be posted prior to 48 hours in advance of the meeting at the Village Hall, Ashton Place, and the Village website, www.willowbrookil.org.

Leroy R. Hansen
Village Clerk
Village of Willowbrook



Proud Member of the
Illinois Route 66 Scenic Byway

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, MAY 14, 2018, AT 6:30 P.M. AT ASHTON PLACE, 341 75TH 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 - April 23, 2018 (APPROVE)
 - c. Warrants - \$264,464.60 (APPROVE)
 - d. Monthly Financial Report - April 30, 2018 (APPROVE)
 - e. Ordinance - An Ordinance Authorizing the Disposal of Personal Property Owned by the Village of Willowbrook (PASS)
 - f. Resolution - A Resolution Approving and Authorizing the Execution of an Employment Separation and Release Agreement Between the Village of Willowbrook and Deborah A. Hahn (ADOPT)
 - g. Resolution - A Resolution Accepting a Proposal and Authorizing the Mayor and Village Clerk to Execute an Agreement for the Purchase and Installation of Cellular Card Upgrades to Water System Data Collection Units (DCUs) - Midwest Meter, Inc. (ADOPT)
 - h. Resolution - A Resolution Proclaiming May 15, 2018 as Police Officers Memorial Day, and the Week of May 13 - 19, 2018 as Police Week in the Village of Willowbrook (ADOPT)
 - i. Resolution - A Resolution Approving a Plat of Easement - 617 68TH Street (ADOPT)
 - j. Parks & Recreation Commission Recommendation - Recommendation to Adopt a Full Smoking Ban in all Village Parks (RECEIVE)

NEW BUSINESS

6. OATH OF OFFICE - DEPUTY CHIEF OF POLICE
LAUREN P. KASPAR
7. OATH OF OFFICE - SERGEANT DAVID A. GADDIS
8. OATH OF OFFICE - PATROL OFFICER TERESA M. ESQUEDA
9. ORDINANCE - AN ORDINANCE REZONING CERTAIN PROPERTY, GRANTING CERTAIN SPECIAL USE PERMITS, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A FINAL PLAT OF SUBDIVISION, GRANTING APPROVAL OF A PRELIMINARY AND FINAL PLAT OF PLANNED UNIT DEVELOPMENT AND RELATED MATTERS - HINSDALE ANIMAL CEMETERY, 6400 BENTLEY AVENUE
10. ORDINANCE - AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 00-29, ORDINANCE NO. 00-O-29 TO ALLOW FOR A SPECIAL USE FOR AN INDOOR AMUSEMENT ESTABLISHMENT, MORE SPECIFICALLY AN INDOOR ICE SKATING RINK - JKC ICE RINK, 201 63RD STREET

PRIOR BUSINESS

11. COMMITTEE REPORTS
12. ATTORNEY'S REPORT
13. CLERK'S REPORT
14. ADMINISTRATOR'S REPORT
15. MAYOR'S REPORT
16. CLOSED SESSION
17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, APRIL 23, 2018 AT THE WILLOWBROOK POLICE DEPARTMENT, 7760 QUINCY STREET, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

Those present at roll call were Mayor Trilla, Village Clerk Leroy Hansen, Trustees Sue Berglund, Terrence Kelly, and Paul Oggerino.

ABSENT: Trustees Umberto Davi, Michael Mistele, and Gayle Neal.

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief of Police Robert Schaller, Assistant to the Village Administrator Garrett Hummel, Deputy Clerk Cindy Stuchl, and Planning Consultant Natalie Zine.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Planning Consultant Zine to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. PUBLIC HEARING - APPROPRIATION ORDINANCE

The Public Hearing was called to order at 6:33 p.m. at the Willowbrook Police Department, 7760 Quincy Street, Willowbrook, Illinois. Mayor Trilla opened the public hearing relative to the proposed Appropriation Ordinance for Fiscal Year 2018-2019.

Mayor Trilla asked if there were any questions or comments. Being there were no questions or comments, Mayor Trilla asked for a motion to close the public hearing.

MOTION: Made by Trustee Oggerino, seconded by Trustee Berglund, to close the public hearing with regard to the Appropriation Ordinance.

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

MOTION DECLARED CARRIED

6. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - April 9, 2018 (APPROVE)
- c. Warrants - \$357,690.00 (APPROVE)
- d. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Conduct the 2018 Village-Wide Spring Brush Collection Program - N.J. Ryan Tree & Landscape, LLC - Resolution No. 18-R-23 (ADOPT)
- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept and Execute a Certain Contract - Landscape Maintenance Services - Hanson Landscape Design & Installation, Inc. - Resolution No. 18-R-24 (ADOPT)
- f. Resolution - A Resolution Adopting the Illinois Municipal Retirement Fund (IMRF) Early Retirement Incentive (ERI) Program and Authorizing the Village Clerk to Execute the Certification Section on IMRF Form 6.77 - Resolution No. 18-R-25 (ADOPT)
- g. Motion - Authorizing and Approving a Voluntary Separation Incentive (VSI) Program for Eligible Employees (PASS)
- h. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
- i. Motion - Board Advice and Consent of Mayor's Re-Appointments of Members of the Parks and Recreation Commission (PASS)
- j. Motion - Motion to Approve 2017 Motor Fuel Tax (MFT) Roadway Maintenance Program: Payout #3 - Final Payment - M&J Asphalt Paving Company, Inc. (PASS)
- k. Plan Commission Recommendation - Zoning Hearing Case 17-03: Petition for a Special Use Permit for a Planned Unit Development (PUD) - Hinsdale Animal Cemetery, 6400 Bentley Avenue (RECEIVE)
- l. Plan Commission Recommendation - Zoning Hearing Case 18-01: Petition for an Amendment to a Planned Unit Development (PUD) - Willowbrook Centre PUD, 500 & 600 Joliet Road and 7700 Griffin Way (RECEIVE)
- m. Plan Commission Recommendation - Zoning Hearing Case 18-02: Petition for an Amendment to a Planned Unit Development (PUD) to allow for a Special Use for an

Indoor Amusement Establishment - JKC Ice Rink, 201 63rd Street (RECEIVE)

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 Kelly to approve the Omnibus Vote Agenda as presented.

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

MOTION DECLARED CARRIED

NEW BUSINESS

7. ORDINANCE - AN ORDINANCE AMENDING THE SPECIAL USE PERMIT NO. 88-0-23, GRANTED IN ORDINANCE NO. 88-0-23, AS AMENDED BY ORDINANCE NOS. 89-0-46, 97-0-26, 03-0-17, 12-0-25, 13-0-15, AND 13-0-25, AND APPROVING A FINAL PLAT OF PLANNED UNIT DEVELOPMENT AND A FINAL PLAT OF SUBDIVISION, INCLUDING CERTAIN RELIEF, EXCEPTIONS AND WAIVERS FROM TITLE 9 AND TITLE 10 OF THE VILLAGE CODE - WILLOWBROOK CENTRE - NORTHWEST CORNER OF MADISON STREET AND FRONTAGE ROAD (JOLIET ROAD)

Planning Consultant Zine related that the petitioner is requesting an amendment to the Willowbrook Centre Development in order to divide the property into three (3) lots with additional out parcels. The amendment will allow for the sale of individual lots while maintaining compliance with the Village Zoning Code.

The petitioner is not requesting any changes to existing building, parking, storm water management, landscaping, private right-of-ways, set-backs, or land use.

Planning Consultant Zine advised that the Plan Commission voted unanimously at their meeting held on April 4, 2018 to recommend the approval of this ordinance by the Village Board.

MOTION: Made by Trustee Kelly and seconded by Trustee Oggerino to pass Ordinance No. 18-0-12 as presented.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND AMERICAN TRAFFIC SOLUTIONS (ATS), INC.

Chief Schaller reminded the Board that the Village Board had originally approved a five (5) year contract with Lasercraft in 2008 to install red light enforcement cameras within the Village. That company was subsequently purchased by ATS. A renewal contract was then signed with ATS in 2013. This current contract is nearing its expiration date.

Chief Schaller advised that staff is requesting to approve an additional five (5) year contract. Chief Schaller related that discussions with ATS has included enhancements to the system which include wireless vehicle detection systems, real-time streaming video of the intersections, and automated license plate readers.

MOTION: Made by Trustee Berglund and seconded by Trustee Kelly to adopt Resolution No. 18-R-26 as presented.

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

MOTION DECLARED CARRIED

9. MOTION - TO APPROVE THE FISCAL YEAR 2018/19 BUDGET

Director Dittman stated that the Budget incorporates all items that were discussed during the budget workshop and subsequent budget related discussions.

Director Dittman stated that the Village is also required to comply with the State Appropriation Act which provides the legal authority for the Village to expend funds. As part of the act, an Appropriation Ordinance must be adopted within the first quarter of each new fiscal year and a copy must be filed with the DuPage County Clerk. This ordinance will be brought before the Board in June.

Director Dittman related that the budget includes a planned ending General Fund balance at April 30, 2019 of 151 operating days. The reserve objective is 120 days.

Trustee Kelly stated that he has concerns over some of the trends that are shown and the Village Board needs to keep notice of them.

Page 5
Village Board Minutes
April 23, 2018

MOTION: Made by Trustee Kelly and seconded by Trustee Oggerino to approve the Fiscal Year 2018/19 Budget as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Kelly had no report.

Trustee Berglund she had attended the Plan Commission meeting on April 4th and several residents had concerns in reference to the proposed ice rink to be built in the former Whole Foods store located on 63rd Street. Trustee Berglund advised that she did research of the Darien Ice Rink and related that they have had no issues with ammonia leaks or noise problems.

Trustee Oggerino had no report.

11. ATTORNEY'S REPORT

Attorney Bastian advised that a representative from his office will be meeting with the Pete's Fresh Market attorney later this week and stated that they are finalizing the development agreement that includes the Illinois Department of Transportation permit application.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik related that the Village has received the \$400,000 OSLAD Grant reimbursement check from the state for the Willow Pond Park project.

14. MAYOR'S REPORT

Mayor Trilla related that he also has concerns over the budget trends. Mayor Trilla advised that he will be leaving on Tuesday for Springfield to meet with legislators.

15. CLOSED SESSION

Mayor Trilla advised there was no need for a Closed Session at tonight's meeting.

16. ADJOURNMENT

MOTION: Made by Trustee Oggerino and seconded by Trustee Kelly, to adjourn the Regular Meeting at the hour of 6:52 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

May 14, 2018.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

W A R R A N T S

MAY 14, 2018

GENERAL CORPORATE FUND	-----	\$243,696.83
WATER FUND	-----	6,397.48
HOTEL/MOTEL TAX FUND	-----	2,280.00
POLICE PENSION FUND	-----	3,362.79
WATER CAPITAL IMPROVEMENTS FUND	-----	8,680.00
RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX	-----	47.50
 TOTAL WARRANTS	-----	\$264,464.60

Carrie Dittman, Director of Finance *C. D.*

APPROVED:
Frank A. Trilla, Mayor

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/03/2018	APCHK	86 (E) *#	54029179	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	98.08
			54029179		FUEL/MILEAGE/WASH	630-303	30	3,984.64
			54029179		FUEL/MILEAGE/WASH	710-303	35	616.41
			54029179		FUEL/MILEAGE/WASH	810-303	40	74.68
								<u>4,773.81</u>
05/03/2018	APCHK	92297	MAY 2018	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	112.00
05/15/2018	APCHK	87 (E) *#	MAY 2018	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,698.45
			MAY 2018		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.32
			MAY 2018		LIFE INSURANCE - COMMISSIONERS	435-148	07	19.08
			MAY 2018		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,107.94
			MAY 2018		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	747.10
			MAY 2018		PLAN COMMISSION COMPENSATION	510-340	15	61.16
			MAY 2018		LIFE INSURANCE - COMMISSIONERS	550-148	20	88.08
			MAY 2018		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	3,020.38
			MAY 2018		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	25,787.17
			MAY 2018		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	2,862.00
			MAY 2018		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,268.26
								<u>47,735.94</u>
05/15/2018	APCHK	92298	21939	A FREEDOM FLAG CO	MAINTENANCE - PW BUILDING	725-418	35	1,902.00
05/15/2018	APCHK	92299	63038	AMERICAN FIRST AID SERVICE I	MAINTENANCE - PW BUILDING	725-418	35	29.80
05/15/2018	APCHK	92301	25002	BANNERVILLE USA INC	FAMILY SPECIAL EVENT - RACE	585-154	20	300.00
			25093		FAMILY SPECIAL EVENT - RACE	585-154	20	80.00
								<u>380.00</u>
05/15/2018	APCHK	92302	17359 APR 18	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
05/15/2018	APCHK	92303	013300	CHOICE OFFICE EQUP & SUPPLIE COPY SERVICE		455-315	10	749.15
05/15/2018	APCHK	92304	MAY 17 - APR 18	CODE ENFORCEMENT REPRESENTAT CODE ENFORCEMENT INSPECTION		830-119	40	2,789.50
05/15/2018	APCHK	92305#	VH - APR 2018	COMCAST CABLE		460-225	10	223.69
			PW - APR 2018		INTERNET/WEBSITE HOSTING	715-225	35	104.85
					INTERNET/WEBSITE HOSTING			<u>328.54</u>
05/15/2018	APCHK	92306*#	7494249014 APR18	COMMONWEALTH EDISON	ENERGY/COMED (835 MIDWAY)	466-240	10	209.21

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/15/2018	APCHK	92315	FY 17/18	DUPAGE SENIOR CITIZENS COUNC MEALS-ON-WHEELS		475-370	10	1,500.00
05/15/2018	APCHK	92316	WIPD 18-19	F.I.A.T.	FIAT	630-238	30	3,500.00
05/15/2018	APCHK	92317#	3413 FINAL 3413 FINAL	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE ROUTE 83 BEAUTIFICATION	570-281	20	4,790.50
				CHECK APCHK 92317 TOTAL FOR		755-281	35	4,305.13
								9,095.63
05/15/2018	APCHK	92318	6-162-38788	FEDERAL EXPRESS CORP.	POSTAGE & METER RENT	455-311	10	38.09
05/15/2018	APCHK	92319	275702	FIRESTONE TIRE & SERVICE	MAINTENANCE - VEHICLES	630-409	30	1,570.08
05/15/2018	APCHK	92322	MARCH 2018	I.R.M.A.	SELF INSURANCE - DEDUCTIBLE	645-273	30	2,467.57
05/15/2018	APCHK	92323	394765 DITTMAN	IL GOVERNMENT FINANCE OFFICE	FEES/DUES/SUBSCRIPTIONS	610-307	25	200.00
05/15/2018	APCHK	92324	1057077	IMPACT NETWORKING LLC	OFFICE SUPPLIES	630-301	30	334.80
05/15/2018	APCHK	92325	18/19 DUES	INT. INST.OF MUNICIPAL CLERK	FEES/DUES/SUBSCRIPTIONS	410-307	05	260.00
05/15/2018	APCHK	92326	761229/D BAKER	J & H DECOR	PUBLIC RELATIONS	475-365	10	118.15
05/15/2018	APCHK	92327	NEMERT APR 18 NEMERT APR 18	JOSEPH LAVALLE	FUEL/MILEAGE/WASH SCHOOLS/CONFERENCES/TRAVEL	630-303	30	87.75
				CHECK APCHK 92327 TOTAL FOR		630-304	30	20.70
								108.45
05/15/2018	APCHK	92328	ROW BOND	K MART 4459	COMM. DEV. BOND & DEPOSITS PAYABLE 210-109	00		200.00
05/15/2018	APCHK	92329	0862825	KIESLER'S POLICE SUPPLY INC	FIRING RANGE	630-245	30	781.40
05/15/2018	APCHK	92330	MARCH 2018	KLEIN, THORPE & JENKINS, LTD	FEES - SPECIAL ATTORNEY	470-241	10	421.10
05/15/2018	APCHK	92331	1-154833	LA FASTENERS INC	BUILDING MAINTENANCE SUPPLIES	466-351	10	30.26
05/15/2018	APCHK	92332	LERMI 4-19-18	LAURIE SCHMITZ	FUEL/MILEAGE/WASH	630-303	30	23.98
05/15/2018	APCHK	92333*#	MARCH 2018	LAW OFFICES STORINO RAMELLO	FEES - VILLAGE ATTORNEY	470-239	10	10,027.39
05/15/2018	APCHK	92334	LERMI 4-23-18 DUPAGE MTG	LORI RINELLA	FUEL/MILEAGE/WASH	630-303	30	23.98
				CHECK APCHK 92334 TOTAL FOR		630-303	30	18.75
								42.73
05/15/2018	APCHK	92336	16234	METRO REPORTING SERVICE LTD.	FEES - COURT REPORTER	520-246	15	939.35
05/15/2018	APCHK	92337	70019	METROPOLITAN COMPOUNDS INC	PARK LANDSCAPE SUPPLIES	565-341	20	560.70

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND		70021			PARK LANDSCAPE SUPPLIES	565-341	20	563.10
				CHECK APCHK 92337 TOTAL FOR				1,123.80
05/15/2018	APCHK	92339#	324510 324511	MIDCO	INTERNET/WEBSITE HOSTING INTERNET/WEBSITE HOSTING	460-225 640-225	10 30	468.00 468.00
				CHECK APCHK 92339 TOTAL FOR				936.00
05/15/2018	APCHK	92341#	95476110002 APR18 20624315113 APR18 63406845402 APR18 68455237617 APR18 92553430791 APR18 39303229304 APR18	NICOR GAS NICOR GAS (835 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS (825 MIDWAY) NICOR GAS	466-235 466-236 466-237 466-237 466-237 725-415	10 10 10 10 10 35	525.93 249.23 104.33 89.45 157.18 303.96	
				CHECK APCHK 92341 TOTAL FOR				1,430.08
05/15/2018	APCHK	92342	J LAVALLE 18/19 DUES	NORTH EAST MULTI REGIONAL TR SCHOOLS/CONFERENCES/TRAVEL FEES/DUES/SUBSCRIPTIONS	630-304 630-307	30 30	255.00 2,375.00	
				CHECK APCHK 92342 TOTAL FOR				2,630.00
05/15/2018	APCHK	92344	13392745	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	202.18
05/15/2018	APCHK	92345	T ESQUEDA APR18	PERSONNEL STRATEGIES LLC	EXAMS - PSYCHOLOGICAL	440-544	07	500.00
05/15/2018	APCHK	92346	718002690	PROFORMA	FAMILY SPECIAL EVENT - RACE	585-154	20	442.69
05/15/2018	APCHK	92347	1823246	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	351.34
05/15/2018	APCHK	92348	4885840 4933527	RUSSO'S POWER EQUIPMENT OPERATING EQUIPMENT	MAINTENANCE - VEHICLES OPERATING EQUIPMENT	735-409 755-401	35 35	57.95 99.98
				CHECK APCHK 92348 TOTAL FOR				157.93
05/15/2018	APCHK	92349	TRNG 2018 UNIFORMS 18 UNFRMS	SCOTT EISENBEIS	SCHOOLS/CONFERENCES/TRAVEL UNIFORMS UNIFORMS	630-304 630-345 630-345	30 30 30	34.20 184.57 118.95
05/15/2018	APCHK	92350#	2807 2807	SORIANA DISTRIBUTORS	MAINTENANCE SUPPLIES MAINTENANCE - PW BUILDING	570-331 725-418	20 35	301.00 301.00
				CHECK APCHK 92349 TOTAL FOR				337.72

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/15/2018	APCHK	92351#	8049376437	STAPLES	OFFICE SUPPLIES	455-301	10	111.33
			8049568422		OFFICE SUPPLIES	455-301	10	279.98
			8049376337		COMMISSARY PROVISION	455-355	10	52.99
			8049568422		COMMISSARY PROVISION	455-355	10	14.57
			8049376337		OFFICE SUPPLIES	510-301	15	43.91
			8049568422		OFFICE SUPPLIES	610-301	25	222.30
								<u>725.08</u>
05/15/2018	APCHK	92352	1N500206	SUBURBAN DOOR CHECK & LOCK S	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	2,248.00
05/15/2018	APCHK	92353	APRIL 2018	T.P.I.	CONSULTING SERVICES	815-306	40	9,993.75
			APRIL 2018		PLAN REVIEW - BUILDING CODE REIMB.	820-258	40	857.35
			APRIL 2018		PLAN REVIEW - BUILDING CODE REIMB.	820-258	40	9,912.00
			APRIL 2018		PART TIME - INSPECTOR	830-109	40	3,192.00
			APRIL 2018		PLUMBING INSPECTION REIMB.	830-115	40	4,265.00
								<u>28,220.10</u>
05/15/2018	APCHK	92353	121984	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	464.19
			122196		PARK LANDSCAPE SUPPLIES	565-341	20	205.20
								<u>669.39</u>
05/15/2018	APCHK	92355	MARCH 2017	THOMAS J BRESIA	FEES - FIELD COURT ATTORNEY	630-241	30	1,520.00
			APRIL 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,230.00
			MAY 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,230.00
			JUNE 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,625.00
			JULY 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,230.00
			AUG 17		FEES - FIELD COURT ATTORNEY	630-241	30	1,090.00
			SEPT 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,345.00
			OCT 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,090.00
			NOV 2017		FEES - FIELD COURT ATTORNEY	630-241	30	975.00
			DEC 2017		FEES - FIELD COURT ATTORNEY	630-241	30	1,310.00
			JAN 2018		FEES - FIELD COURT ATTORNEY	630-241	30	1,055.00
			FEB 2018		FEES - FIELD COURT ATTORNEY	630-241	30	1,195.00
								<u>14,895.00</u>
05/15/2018	APCHK	92356	838049337	THOMSON REUTERS - WEST	OPERATING EQUIPMENT	630-401	30	876.00
05/15/2018	APCHK	92358	554636	UMB BANK N.A.	FEES/DUES/SUBSCRIPTIONS	455-307	10	344.50

05/09/2018 10:29 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 04/30/2018 - 05/15/2018

Page 6/11

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
05/15/2018	APCHK	92359	0611113244 0811116193	UNIFIRST	MAINTENANCE - PW BUILDING MAINTENANCE - PW BUILDING MAINTENANCE - PW BUILDING	725-418 725-418 725-418	35 35 35	94.79 94.79 94.79
			0611100596	CHECK APCHK 92359 TOTAL FOR				284.37
05/15/2018	APCHK	92361	IN263719 3873677-0 3878548-0	WAREHOUSE DIRECT OFFICE SUPPLIES OFFICE SUPPLIES OPERATING EQUIPMENT	OFFICE SUPPLIES OFFICE SUPPLIES OPERATING EQUIPMENT	630-301 630-301 630-401	30 30 30	268.42 99.99 52.72
				CHECK APCHK 92361 TOTAL FOR				421.13
05/15/2018	APCHK	92362	APRIL 2018 APRIL 2018 APRIL 2018	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER PLAN REVIEW - PLANNER	520-257 520-257 520-257	15 15 15	7,844.88 84.00 252.00
				CHECK APCHK 92362 TOTAL FOR				8,180.88
05/15/2018	APCHK	92363	28668	WILD GOOSE CHASE INC	CONTRACTED MAINTENANCE	570-281	20	960.00
05/15/2018	APCHK	92364	8028513/1	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	1,000.00
05/15/2018	APCHK	92365	5/24/18 OUTING	WLBK BURR RIDGE KIWANTS	SCHOOLS/CONFERENCES/TRAVEL	455-304	10	396.00
					Total for fund 01 GENERAL FUND			243,696.83

05/09/2018 10:29 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 04/30/2018 - 05/15/2018

Page 7/11

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
05/03/2018	APCHK	86 (E) *#	54029179	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	616.41
05/15/2018	APCHK	87 (E) *#	MAY 2018	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
05/15/2018	APCHK	92306*#	5071072051 APR18	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	827.08
05/15/2018	APCHK	92310*#	201835	DECISION SYSTEMS COMPANY	EDP LICENSES	417-263	50	950.00
05/15/2018	APCHK	92311*#	MAY 2018	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
05/15/2018	APCHK	92320	10913807	HACH CHEMICAL COMPANY	SAMPLING ANALYSIS	420-362	50	255.83
05/15/2018	APCHK	92335	05/06/2018	MAYOR, RICHARD	CUSTOMER OVERPAYMENT	280-135	00	84.60
05/15/2018	APCHK	92338	33333984 APR 18	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
05/15/2018	APCHK	92343	57207 MAR 18 56306 FEB 18	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS FEES DUES SUBSCRIPTIONS	401-307 401-307	50 50	27.30 21.45
				CHECK APCHK 92343 TOTAL FOR				48.75
05/15/2018	APCHK	92354*#	121802 122196	TAMELING INDUSTRIES	WATER DISTRIBUTION REPAIRS/MAINTEN 430-277 WATER DISTRIBUTION REPAIRS/MAINTEN 430-277	50 50	176.40 149.40	
05/15/2018	APCHK	92360	9805675512 APR18	CHECK APCHK 92354 TOTAL FOR VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.08
				Total for fund 02 WATER FUND				6,397.48

05/09/2018 10:29 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 04/30/2018 - 05/15/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 03 HOTEL/MOTEL TAX FUND								
05/15/2018	APCHK	92321	1594532	HINSDALE NURSERIES, INC.	LANDSCAPE BEAUTIFICATION	435-316	53	2,280.00
					Total for fund 03 HOTEL/MOTEL TAX FUND			2,280.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 07 POLICE PENSION FUND								
05/15/2018	APCHK	92300	MARCH 2018	ATWELL & ATWELL	LEGAL FEES	401-242	62	950.00
05/15/2018	APCHK	92357	IPPF A 2017 IPPF A 2018 HOTEL	TIMOTHY KOBLER	SCHOOLS CONFERENCE TRAVEL	401-304	62	1,727.07
					SCHOOLS CONFERENCE TRAVEL	401-304	62	685.72
				CHECK APCHK 92357 TOTAL FOR				<u>2,412.79</u>
				Total for fund 07 POLICE PENSION FUND				3,362.79

05/09/2018 10:29 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 04/30/2018 - 05/15/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
05/15/2018	APCHK	92340	100005	MIDWEST METER INC	MTU REPLACEMENT	440-602	65	8,680.00
					Total for fund 09 WATER CAPITAL IMPROVEMENTS F			8,680.00

05/09/2018 10:29 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 04/30/2018 - 05/15/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 15 RT	83/PLAINFIELD RD BUSINESS DISTRCT TAX							
05/15/2018	APCHK	923333*	MARCH 2018	LAW OFFICES STORINO RAMELLO & LEGAL FEES		401-242	15	47.50
				TOTAL - ALL FUNDS	Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			264,464.60

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

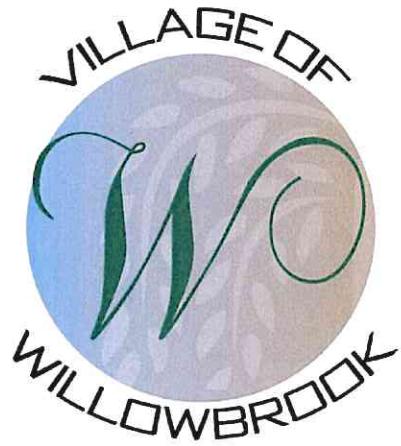
Payroll Liability Check Register
For Check Dates 04/01/2018 to 04/30/2018

Check Number	Vendor Name	Check Date	Check Amount
53147	AFLAC	04/27/2018	1,733.69
53148	COMMUNITY BANK OF WILLOWBROOK	04/27/2018	309.16
53149	VANTAGEPOINT TRANSFER AGENT- 457	04/27/2018	5,081.01
53150	I C M A RETIREMENT TRUST - 457	04/27/2018	725.00
53151	ILLINOIS STATE DISBURSEMENT UNIT	04/27/2018	1,400.31
53152	ILLINOIS FRATERNAL	04/27/2018	881.50
53153	NATIONWIDE RETIREMENT SOLUTIONS	04/27/2018	4,099.78
53154	VILLAGE OF WILLOWBROOK	04/27/2018	40,616.93
EFT156	EFTPS	04/27/2018	39,892.17
EFT157	I.M.R.F. PENSION FUND	04/27/2018	18,700.27
EFT158	ILLINOIS DEPT. OF REVENUE	04/27/2018	5,997.94
53138	COMMUNITY BANK OF WILLOWBROOK	04/13/2018	309.16
53139	I C M A RETIREMENT TRUST - 457	04/13/2018	725.00
53140	ILLINOIS STATE DISBURSEMENT UNIT	04/13/2018	1,400.31
53141	NATIONWIDE RETIREMENT SOLUTIONS	04/13/2018	4,094.92
53142	VILLAGE OF WILLOWBROOK	04/13/2018	40,639.00
EFT154	EFTPS	04/13/2018	24,894.21
EFT155	ILLINOIS DEPT. OF REVENUE	04/13/2018	5,476.70

Total Checks: 18

Total Paid:

\$196,977.06



MONTHLY FINANCIAL REPORT

APRIL 2018

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE	DIST	MADE	13-14	14-15	15-16	16-17	17-18			
MAY	FEB	\$	250,138	\$	245,589	\$	253,282	\$	267,882	\$	264,472
JUNE	MAR			304,370	293,285		301,469		312,681		304,436
JULY	APR			295,557	293,319		267,013		269,580		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		312,400
FEB	NOV			295,860	296,349		304,839		304,898		319,012
MARCH	DEC			387,074	365,874		393,072		371,080		416,900
APRIL	JAN			234,816	253,532		266,970		263,392		285,192
TOTAL		\$	3,644,970	\$	3,679,794	\$	3,788,231	\$	3,765,737	\$	3,917,506
MTH AVG		\$	303,747	\$	306,650	\$	315,686	\$	313,811	\$	326,459
BUDGET		\$	3,447,000	\$	3,450,000	\$	3,600,000	\$	3,600,000	\$	3,600,000

YEAR TO DATE LAST YEAR : \$ 3,765,737

YEAR TO DATE THIS YEAR : \$ 3,917,506

DIFFERENCE : \$ 151,769

PERCENTAGE CHANGE :

4.03%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

PERCENTAGE OF REVENUE TO DATE : 108.82%

PROJECTION OF ANNUAL REVENUE : \$ 3,917,506

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 317,506

EST. PERCENT DIFF ACTUAL TO BUDGET 8.8%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 04/30/2018

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	1,031,581.78
IL FUNDS - 5435	2,732,275.87
COMMUNITY BANK OF WB MM - 1771	303,342.83
COMMUNITY BANK RD LGHT - 0243	21,587.82
COMMUNITY BANK OF WB FSA - 3804	10,441.18
U.S. BANK RED LIGHT - 4216	26,330.00
COMMUNITY BANK DRUG ACCT - 4171	44,191.04
PETTY CASH REVIVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>4,170,729.22</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	972,007.44
COMMUNITY BANK OF WB WTR - 4163	695,127.08
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,667,134.52</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	328,116.28
COMMUNITY BANK OF WB - 0275	67,228.29
Total For Fund 03:	<u>395,344.57</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	271,937.35
Total For Fund 04:	<u>271,937.35</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,471.13
COMMUNITY BANK OF WB - 0275	3,215.25
Total For Fund 06:	<u>8,686.38</u>
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	39,881.04
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	57,232.73
US TREASURIES	548,852.03
US AGENCIES	4,975,315.90
MUNICIPAL BONDS	542,996.95
CORPORATE BONDS	2,431,995.23
MUTUAL FUNDS	12,909,521.60
MARKET VALUE CONTRA	(103,881.53)
Total For Fund 07:	<u>21,401,913.95</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	100,366.92
Total For Fund 09:	<u>100,366.92</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,611.83
Total For Fund 10:	<u>11,611.83</u>
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
Total For Fund 11:	<u>5.93</u>
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
IL FUNDS - 5435	11,441.29
Total For Fund 14:	<u>11,441.31</u>
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	429,592.12
Total For Fund 15:	<u>429,592.12</u>
TOTAL CASH & INVESTMENTS:	<u>28,468,764.10</u>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2018
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	2,732,275.87
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,342.83
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	21,587.82
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	44,191.04
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,101,426.26
PETTY CASH		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	1,031,581.78
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,441.18
01-00-110-335	U.S. BANK RED LIGHT - 4216	26,330.00
	Net SAVINGS	1,068,352.96
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	972,007.44
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	695,127.08
	Net MONEY MARKET	1,667,134.52
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	328,116.28
	Net MONEY MARKET	328,116.28
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	67,228.29
	Net SAVINGS	67,228.29
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	271,937.35
	Net MONEY MARKET	271,937.35
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,471.13
	Net MONEY MARKET	5,471.13
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	39,881.04
07-00-110-336	SCHWAB - PP MONEY MARKET	57,232.73
	Net MONEY MARKET	97,113.77
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,975,315.90
	Net AGENCY CERTIFICATES	4,975,315.90
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	542,996.95
	Net MUNICIPAL BONDS	542,996.95

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 04/30/2018
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	12,909,521.60
	Net MUTUAL FUNDS	12,909,521.60
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	(103,881.53)
	Net MARKET VALUE	(103,881.53)
TREASURY NOTES		
07-00-120-250	US TREASURIES	548,852.03
	Net TREASURY NOTES	548,852.03
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	100,366.92
	Net MONEY MARKET	100,366.92
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,611.83
	Net MONEY MARKET	11,611.83
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
14-00-110-322	IL FUNDS - 5435	11,441.29
	Net MONEY MARKET	11,441.31
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	429,592.12
	Net MONEY MARKET	429,592.12

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 04/30/2018
 CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 04/30/2018
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	1,031,581.78
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,342.83
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	21,587.82
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,441.18
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	44,191.04
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	695,127.08
03-00-110-257	COMMUNITY BANK OF WB - 0275	67,228.29
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	39,881.04
	Net COMMUNITY BANK OF WB	2,216,596.31
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	2,732,275.87
02-00-110-113	IL FUNDS WATER - 5914	972,007.44
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	328,116.28
04-00-110-116	IL FUNDS MFT - 5443	271,937.35
06-00-110-117	IL FUNDS SSA BOND - 4621	5,471.13
09-00-110-324	IL FUNDS WTR CAP - 1206	100,366.92
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,611.83
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
14-00-110-322	IL FUNDS - 5435	11,441.29
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	429,592.12
	Net ILLINOIS FUNDS	4,862,826.18
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	26,330.00
	Net U.S. BANK	26,330.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	57,232.73
07-00-120-250	US TREASURIES	548,852.03
07-00-120-260	US AGENCIES	4,975,315.90
07-00-120-270	MUNICIPAL BONDS	542,996.95
07-00-120-288	CORPORATE BONDS	2,431,995.23
07-00-120-290	MUTUAL FUNDS	12,909,521.60
07-00-120-900	MARKET VALUE CONTRA	(103,881.53)
	Net CHARLES SCHWAB	21,362,032.91
Total - All Funds:		28,468,764.10

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 04/30/2018
Due To/From Other Funds

Page:

1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	455.23
	Total Due From Other Funds	455.23
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(455.23)
	Total Due From Other Funds	(455.23)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2018

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BUDGT USED	
Fund 01 - GENERAL FUND						
PROPERTY TAX	PROPERTY TAX LEVY - SRA	0.00	75,313.73	74,620.00	100.93	(693.73)
01-00-310-101	PROPERTY TAX LEVY - ROAD & BRIDGE	150.58	105,718.62	107,005.00	98.80	1,286.38
Net PROPERTY TAX		150.58	181,032.35	181,625.00	99.67	592.65
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	285,192.60	3,917,505.85	3,600,000.00	108.82	(317,505.85)
01-00-310-202	ILLINOIS INCOME TAX	72,515.53	904,602.61	862,540.00	104.88	(42,062.61)
01-00-310-203	AMUSEMENT TAX	4,791.97	57,503.64	57,504.00	100.00	0.36
01-00-310-204	REPLACEMENT TAX	280.02	1,293.05	1,220.00	105.99	(73.05)
01-00-310-205	UTILITY TAX	77,636.51	936,256.92	1,000,000.00	93.63	63,743.08
01-00-310-208	PLACES OF EATING TAX	45,968.96	514,906.41	485,000.00	106.17	(29,906.41)
01-00-310-209	WATER TAX	10,362.50	168,047.76	177,000.00	94.94	8,952.24
01-00-310-210	WATER TAX - CLARENDON WATER CO	30.37	903.76	1,000.00	90.38	96.24
Net OTHER TAXES		496,778.46	6,501,020.00	6,184,264.00	105.12	(316,756.00)
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	57,750.00	52,750.00	109.48	(5,000.00)
01-00-310-303	BUSINESS LICENSES	105.00	71,939.75	84,000.00	85.64	12,060.25
01-00-310-305	BUSINESS MACHINE	0.00	2,580.00	2,675.00	96.45	95.00
01-00-310-306	SCAVENGER LICENSES	0.00	7,000.00	8,000.00	87.50	1,000.00
Net LICENSES		105.00	139,269.75	147,425.00	94.47	8,155.25
PERMITS						
01-00-310-401	BUILDING PERMITS	150,098.81	611,566.03	240,000.00	254.82	(371,566.03)
01-00-310-402	SIGN PERMITS	261.05	14,813.50	5,000.00	296.27	(9,813.50)
01-00-310-403	OTHER PERMITS	1,618.00	3,702.00	500.00	740.40	(3,202.00)
01-00-310-404	COUNTY BMP FEE	0.00	4,875.50	2,000.00	243.78	(2,875.50)
Net PERMITS		151,977.86	634,957.03	247,500.00	256.55	(387,457.03)
FINES						
01-00-310-501	CIRCUIT COURT FINES	14,363.37	125,992.91	100,000.00	125.99	(25,992.91)
01-00-310-502	TRAFFIC FINES	1,575.00	29,281.66	30,000.00	97.61	718.34
01-00-310-503	RED LIGHT FINES	74,330.00	674,617.00	560,000.00	120.47	(114,617.00)
Net FINES		90,268.37	829,891.57	690,000.00	120.27	(139,891.57)
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	553,032.96	553,033.00	100.00	0.04
Net OVERHEAD REIMBURSEMENT		46,086.08	553,032.96	553,033.00	100.00	0.04
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	16,159.00	10,000.00	161.59	(6,159.00)
01-00-310-701	PUBLIC HEARING FEES	0.00	5,400.00	2,550.00	2,000.00	(2,850.00)
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	165.00	2,441.00	2,000.00	122.05	(441.00)
01-00-310-705	VIDEO GAMING FEES	3,549.17	44,383.06	30,000.00	147.94	(14,383.06)
01-00-310-706	COPIES-ORDINANCES & MAPS	25.00	88.87	50.00	177.74	(38.87)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2018

Page: 3/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	2017-18	% BUDGT USED	AVAILABLE BALANCE
				ORIGINAL BUDGET		
Fund 02 - WATER FUND CHARGES & FEES	WATER SALES			3,545,000.00	94.81	184,070.10
02-00-310-712	WATER PENALTIES	1,166.11	17,331.69	0.00	100.00	(17,331.69)
02-00-310-713	SHUTOFF/NSF FEE	640.00	10,400.00	0.00	100.00	(10,400.00)
Net CHARGES & FEES		208,988.88	3,388,661.59	3,545,000.00	95.59	156,338.41
OTHER REVENUE	WATER METER SALES	3,043.18	19,332.75	2,600.00	743.57	(16,732.75)
02-00-310-714	WATER METER READ SALES	1,024.75	6,936.25	6,000.00	115.60	(936.25)
02-00-310-716	OTHER REVENUE	400.00	11,948.78	1,000.00	1,194.88	(10,948.78)
Net OTHER REVENUE		4,467.93	38,217.78	9,600.00	398.10	(28,617.78)
NON-OPERATING	INTEREST INCOME	1,451.47	10,184.53	3,300.00	308.62	(6,884.53)
02-00-320-108	WATER CONNECTION FEES	3,400.00	26,700.00	3,000.00	890.00	(23,700.00)
02-00-320-713		4,851.47	36,884.53	6,300.00	585.47	(30,584.53)
Net NON-OPERATING						
Fund 02 - WATER FUND: TOTAL REVENUES		218,308.28	3,463,763.90	3,560,900.00	97.27	97,136.10
Fund 03 - HOTEL/MOTEL TAX FUND OTHER TAXES	HOTEL/MOTEL TAX	17,918.61	243,221.14	232,365.00	104.67	(10,856.14)
03-00-310-205	Net OTHER TAXES	17,918.61	243,221.14	232,365.00	104.67	(10,856.14)
NON-OPERATING	INTEREST INCOME	447.85	3,232.95	250.00	1,293.18	(2,982.95)
03-00-320-108	Net NON-OPERATING	447.85	3,232.95	250.00	1,293.18	(2,982.95)
Fund 03 - HOTEL/MOTEL TAX FUND: TOTAL REVENUES		18,366.46	246,454.09	232,615.00	105.95	(13,839.09)
Fund 04 - MOTOR FUEL TAX FUND OTHER TAXES	MFT RECEIPTS	16,592.24	217,199.67	219,905.00	98.77	2,705.33
04-00-310-216	Net OTHER TAXES	16,592.24	217,199.67	219,905.00	98.77	2,705.33
NON-OPERATING	INTEREST INCOME	385.94	2,879.90	500.00	575.98	(2,379.90)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2018

Page: 4/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 04 - MOTOR FUEL TAX FUND Net NON-OPERATING		385.94	2,879.90	500.00	575.98	(2,379.90)

Fund 04 - MOTOR FUEL TAX FUND:

TOTAL REVENUES	16,978.18	220,079.57	220,405.00	99.85		325.43
Fund 06 - SSA ONE BOND & INTEREST FUND PROPERTY TAX 06-00-310-101 Net PROPERTY TAX	0.00	324,440.25	321,225.00	101.00		(3,215.25)
NON-OPERATING 06-00-320-108 Net NON-OPERATING	7.46	62.72	100.00	62.72		37.28
	7.46	62.72	100.00	62.72		37.28

Fund 06 - SSA ONE BOND & INTEREST FUND:

TOTAL REVENUES	7.46	324,502.97	321,325.00	100.99		(3,177.97)
Fund 07 - POLICE PENSION FUND OTHER REVENUE 07-00-310-607 07-00-310-906 Net OTHER REVENUE	67,027.92 14,228.01 81,255.93	871,362.96 199,070.84 1,070,433.80	871,363.00 208,955.00 1,080,318.00	100.00 95.27 99.09		0.04 9,884.16 9,884.20
NON-OPERATING 07-00-320-108 07-00-320-110 07-00-320-111 07-00-320-112 Net NON-OPERATING	46,297.02 (212,042.69) 1,381.69 0.00 (164,363.98)	1,095,393.75 (1,586,660.13) 1,921,016.06 50.00 1,429,799.68	500,000.00 0.00 0.00 0.00 500,000.00	219.08 100.00 100.00 100.00 285.96		(595,393.75) 1,586,660.13 (1,921,016.06) (50.00) (929,799.68)

Fund 07 - POLICE PENSION FUND:

TOTAL REVENUES	(83,108.05)	2,500,233.48	1,580,318.00	158.21		(919,915.48)
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND NON-OPERATING 09-00-320-108 INTEREST INCOME	153.94	2,130.62	100.00	2,130.62		(2,030.62)

REVENUE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Net NON-OPERATING						
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	153.94	2,130.62	100.00	2,130.62	(2,030.62)
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
		0.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES						
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	15.85	132.74	0.00	100.00	(132.74)
Net NON-OPERATING		15.85	132.74	0.00	100.00	(132.74)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES						
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING						
11-00-320-108	INTEREST INCOME	0.00	6.01	0.00	100.00	(6.01)
Net NON-OPERATING		0.00	6.01	0.00	100.00	(6.01)
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						
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
NON-OPERATING						
14-00-320-108	INTEREST INCOME	0.00	612.43	2,000.00	30.62	1,387.57
Net NON-OPERATING		0.00	612.43	2,000.00	30.62	1,387.57

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2018

Page: 6/6

GL NUMBER	DESCRIPTION	2017-18		AVAILABLE BALANCE
		ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN 14-00-330-101	TRANSFER FROM GENERAL FUND	(14,070.74)	817,788.41	849,000.00
Net TRANSFERS IN		(14,070.74)	817,788.41	849,000.00

Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &:

TOTAL REVENUES	(14,070.74)	818,400.84	851,000.00	96.17	32,599.16
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX OTHER TAXES 15-00-310-201	36,121.29	464,828.83	518,650.00	89.62	53,821.17
Net OTHER TAXES	36,121.29	464,828.83	518,650.00	89.62	53,821.17

Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:

TOTAL REVENUES	36,121.29	464,828.83	518,650.00	89.62	53,821.17
TOTAL REVENUES - ALL FUNDS	1,427,394.01	18,695,890.29	17,080,683.00	109.46	(1,615,207.29)

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
Dept 05 - VILLAGE BOARD & CLERK						
GENERAL MANAGEMENT						
01-05-400-147 MEDICARE	68.65	807.27	805.00	100.28	(2.27)	1,610.00
01-05-400-161 SOCIAL SECURITY	293.54	3,451.76	3,441.00	100.31	(10.76)	6,882.00
01-05-410-101 SALARIES - MAYOR & VILLAGE	3,800.00	44,700.00	48,300.00	92.55	3,600.00	96,600.00
01-05-410-125 SALARY - VILLAGE CLERK	600.00	7,200.00	7,200.00	100.00	0.00	14,400.00
01-05-410-141 LIFE INSURANCE - ELECTED OF	76.32	916.58	960.00	95.48	43.42	1,920.00
01-05-410-201 PHONE - TELEPHONES	55.90	680.34	750.00	90.71	69.66	1,500.00
01-05-410-301 OFFICE SUPPLIES	97.70	246.70	500.00	49.34	253.30	1,000.00
01-05-410-303 FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00
01-05-410-304 SCHOOLS/CONFERENCES/TRA	0.00	5,613.02	6,810.00	82.42	1,196.98	13,620.00
01-05-410-307 FEES/DUES/SUBSCRIPTIONS	0.00	2,369.30	2,051.00	115.52	(318.30)	4,102.00
01-05-410-308 WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00
GENERAL MANAGEMENT	4,992.11	65,984.97	71,517.00	92.26	5,532.03	143,034.00
COMMUNITY RELATIONS						
01-05-420-365 PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00
COMMUNITY RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00
Total Dept 05 - VILLAGE BOARD & CLERK	4,992.11	65,984.97	72,017.00	91.62	6,032.03	144,034.00
						78,049.03
Dept 07 - BOARD OF POLICE COMMISSIONERS						
ADMINISTRATION						
01-07-400-147 MEDICARE	0.00	9.12	0.00	100.00	(9.12)	0.00
01-07-400-161 SOCIAL SECURITY	0.00	38.99	0.00	100.00	(38.99)	0.00
01-07-435-104 PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00
01-07-435-148 LIFE INSURANCE - COMMISSION	19.08	241.76	486.00	49.74	244.24	972.00
01-07-435-239 FEES - BOPC ATTORNEY	0.00	273.00	6,000.00	4.55	5,727.00	12,000.00
01-07-435-301 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00
01-07-435-302 PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-07-435-304 SCHOOLS/CONFERENCES/TRA	0.00	525.00	0.00	100.00	(525.00)	0.00
01-07-435-307 FEES/DUES/SUBSCRIPTIONS	375.00	375.00	500.00	75.00	125.00	1,000.00
ADMINISTRATION	394.08	1,462.87	8,586.00	17.04	7,123.13	17,172.00
OTHER						
01-07-440-542 EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00
01-07-440-543 EXAMS - PHYSICAL	0.00	498.00	700.00	71.14	202.00	1,400.00
01-07-440-544 EXAMS - PSYCHOLOGICAL	0.00	1,000.00	3,500.00	28.57	2,500.00	7,000.00
01-07-440-545 EXAMS - POLYGRAPH	0.00	480.00	1,000.00	48.00	520.00	2,000.00
OTHER	0.00	1,978.00	9,200.00	21.50	7,222.00	18,400.00
Total Dept 07 - BOARD OF POLICE COMMISSIONERS	394.08	3,440.87	17,786.00	19.35	14,345.13	35,572.00
						32,131.13
Dept 10 - ADMINISTRATION						
GENERAL MANAGEMENT						

Page: 1/23

APPROP. AVAIL.

APPROP.

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 2/23

PERIOD ENDING 04/30/2018

ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
GL NUMBER	DESCRIPTION					
Fund 01 - GENERAL FUND						
01-10-400-147 MEDICARE	274.01	3,522.39	100.64	(22.39)	7,000.00	3,477.61
01-10-400-151 IMRF	2,782.96	37,208.96	36,106.00	103.05	72,212.00	35,003.04
01-10-400-161 SOCIAL SECURITY	1,171.68	13,057.39	12,487.00	104.57	24,974.00	11,916.61
01-10-400-171 SUI - UNEMPLOYMENT	0.00	143.34	213.00	67.30	426.00	282.66
01-0-455-01 SALARIES - MANAGEMENT STA	6,751.60	87,598.80	83,592.00	104.79	(4,006.80)	79,585.20
01-10-455-102 OVERTIME	653.04	6,740.51	5,000.00	134.81	(1,740.51)	3,259.49
01-10-455-106 ASST TO VILLAGE ADMINISTRA	5,159.67	68,010.45	67,075.00	101.39	(935.45)	134,150.00
01-10-455-107 ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00
01-0-455-126 SALARIES - CLERICAL	5,730.56	75,678.87	74,496.00	101.59	(1,182.87)	148,992.00
01-10-455-131 PERSONNEL RECRUITMENT	100.00	100.00	550.00	18.18	450.00	1,000.00
01-10-455-141 HEALTH/DENTAL/LIFE INSURAN	2,973.71	34,803.03	33,491.00	103.92	(1,312.03)	66,982.00
01-10-455-201 PHONE - TELEPHONES	865.17	10,438.12	20,592.00	50.69	10,153.88	41,184.00
01-0-455-266 CODIFY ORDINANCES	0.00	655.00	3,000.00	21.83	2,345.00	6,000.00
01-0-455-301 OFFICE SUPPLIES	147.00	6,917.65	10,000.00	69.18	3,082.35	20,000.00
01-10-455-302 PRINTING & PUBLISHING	251.00	1,428.07	3,000.00	47.60	1,571.93	6,000.00
01-10-455-303 FUEL/MILEAGE/ASH	105.25	1,176.48	2,000.00	58.82	823.52	4,000.00
01-10-455-304 SCHOOLS/CONFERENCE/TRA	44.43	4,077.77	4,500.00	90.62	422.23	9,000.00
01-10-455-305 STRATEGIC PLANNING	0.00	1,750.00	2,000.00	87.50	250.00	4,000.00
01-10-455-307 FEES/DUES/SUBSCRIPTIONS	413.40	12,998.09	13,000.00	99.99	1.91	26,000.00
01-10-455-311 POSTAGE & METER RENT	373.27	4,718.31	6,900.00	68.38	2,181.69	13,800.00
01-10-455-315 COPY SERVICE	706.85	7,704.15	6,500.00	118.53	(1,204.15)	13,000.00
01-10-455-355 COMMISSARY PROVISION	54.66	1,028.50	1,000.00	102.85	(28.50)	2,000.00
01-10-455-409 MAINTENANCE - VEHICLES	0.00	2,302.91	1,000.00	230.29	(1,302.91)	2,000.00
01-10-455-411 MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00
01-10-455-505 CASH - OVER OR SHORT	0.00	(5.21)	0.00	100.00	5.21	0.00
GENERAL MANAGEMENT	28,558.26	382,053.58	401,984.00	95.04	19,930.42	803,968.00
COMMUNITY RELATIONS						
01-10-475-365 PUBLIC RELATIONS	1,466.03	19,945.67	5,000.00	398.91	(14,945.67)	10,000.00
01-10-475-366 NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
01-10-475-370 MEALS-ON-WHEELS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
01-10-475-372 SENIOR CITIZEN TAXI PROGRA	500.00	1,500.00	1,500.00	100.00	0.00	3,000.00
COMMUNITY RELATIONS	1,966.03	21,445.67	9,500.00	225.74	(11,945.67)	19,000.00
CAPITAL IMPROVEMENTS						
01-10-475-365 BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00
01-10-475-370 FURNITURE & OFFICE EQUIPM	0.00	63,874.91	60,514.00	105.55	(3,360.91)	121,028.00
01-10-485-642 PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00
CAPITAL IMPROVEMENTS	0.00	63,874.91	363,306.00	17.58	299,431.09	726,612.00
DATA PROCESSING	223.69	3,897.93	2,619.00	148.83	(1,278.93)	5,238.00
01-10-460-212 EDP EQUIPMENT/SOFTWARE	0.00	7,161.43	6,305.00	113.58	(856.43)	12,610.00
01-10-460-225 INTERNET/WEBSITE HOSTING	0.00	714.13	0.00	100.00	(714.13)	0.00
01-10-460-263 EDP LICENSES	0.00	3,869.00	16,825.00	23.00	12,956.00	33,650.00
01-10-460-267 DOCUMENT STORAGE/SCANN	0.00	0.00	250.00	0.00	250.00	500.00
01-10-460-305 EDP PERSONNEL TRAINING	0.00	0.00	500.00	0.00	500.00	1,000.00
01-10-460-331 OPERATING SUPPLIES	223.69	15,642.49	26,499.00	59.03	10,856.51	52,998.00
DATA PROCESSING						
01-10-485-602						
01-10-475-366						
01-10-475-370						
01-10-475-372						
CAPITAL IMPROVEMENTS						
01-10-485-611						
01-10-485-642						
CAPITAL IMPROVEMENTS						
01-10-460-212						
01-10-460-225						
01-10-460-263						
01-10-460-267						
01-10-460-305						
01-10-460-331						
DATA PROCESSING						

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 3/23

PERIOD ENDING 04/30/2018

ACTIVITY FOR
MONTH
04/30/18 YTD BALANCE
04/30/2018 2017-18
ORIGINAL
BUDGET % BUDGT
USED AVAILABLE
BALANCE APPROV.
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROV. AVAIL.
Fund 01 - GENERAL FUND							
BUILDINGS	MAINTENANCE - BUILDING	6,514.61	81,282.40	55,000.00	147.79	(26,282.40)	110,000.00
01-10-466-228	NICOR GAS (7760 QUINCY)	554.13	3,589.57	4,000.00	89.74	410.43	8,000.00
01-10-466-235	NICOR GAS (835 MIDWAY)	383.74	2,429.43	3,000.00	80.98	570.57	6,000.00
01-10-466-236	NICOR GAS (825 MIDWAY)	843.77	3,164.44	2,000.00	158.22	(1,164.44)	4,000.00
01-10-466-237	ENERGY/COMED (835 MIDWAY)	0.00	1,953.41	3,000.00	65.11	1,046.59	6,000.00
01-10-466-240	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
01-10-466-241	SANITARY (7760 QUINCY)	26.74	300.90	200.00	150.45	(100.90)	400.00
01-10-466-250	SANITARY (835 MIDWAY)	50.17	561.06	400.00	140.27	(161.06)	800.00
01-10-466-251	SANITARY (825 MIDWAY)	8.38	84.66	300.00	28.22	215.34	600.00
01-10-466-252	LANDSCAPE - VILLAGE HALL	0.00	910.19	4,000.00	22.75	3,089.81	8,000.00
01-10-466-293	BUILDING MAINTENANCE SUPP	1,500.92	7,974.63	6,500.00	122.69	(1,474.63)	13,000.00
01-10-466-351	BUILDINGS	9,882.46	102,250.69	79,900.00	127.97	(22,350.69)	159,800.00
LEGAL							
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	59,541.40	80,000.00	74.43	20,458.60	160,000.00
01-10-470-241	FEES - SPECIAL ATTORNEY	4,467.78	5,217.78	5,000.00	104.36	(217.78)	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
LEGAL		4,467.78	64,759.18	90,000.00	71.95	25,240.82	180,000.00
RISK MANAGEMENT							
01-10-480-272	INSURANCE - IRMA	0.00	175,675.00	243,595.00	72.12	67,920.00	487,190.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	5,452.00	2,500.00	218.08	(2,952.00)	5,000.00
01-10-480-276	WELLNESS	0.00	840.93	12,220.00	6.88	11,379.07	24,440.00
RISK MANAGEMENT		0.00	181,967.93	258,315.00	70.44	76,347.07	516,630.00
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
01-10-900-114	TRANSFER TO LAFER	(14,070.74)	817,788.41	849,000.00	96.32	31,211.59	1,698,000.00
TRANSFERS TO OTHER FUNDS		(14,070.74)	1,095,579.41	1,126,791.00	97.23	31,211.59	2,253,562.00
Total Dept 10 - ADMINISTRATION							
31,027.48		1,927,573.86	2,356,295.00	81.81	428,721.14	4,712,590.00	2,785,016.14
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT							
GENERAL MANAGEMENT							
01-15-400-147	MEDICARE	54.12	443.81	436.00	101.79	(7.81)	872.00
01-15-400-151	IMRF	550.24	4,595.23	4,722.00	97.32	126.77	9,444.00
01-15-400-161	SOCIAL SECURITY	231.44	1,898.15	1,866.00	101.72	(32.15)	3,732.00
01-15-400-171	SUI-UNEMPLOYMENT	0.00	33.99	36.00	94.42	2.01	1,833.85
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	3,732.93	30,268.70	29,598.00	102.27	(670.70)	59,196.00
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	804.26	9,584.04	9,718.00	98.62	133.96	19,436.00
01-15-510-232	CONSULTANTS - DESIGN & OT	0.00	36,214.07	59,600.00	60.76	23,385.93	119,200.00
01-15-510-301	OFFICE SUPPLIES	49.98	179.96	500.00	35.99	320.04	1,000.00
01-15-510-302	PRINTING & PUBLISHING	727.56	2,056.40	3,000.00	68.55	943.60	6,000.00
01-15-510-304	SCHOOL/CONFERENCES/TRA	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 4/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET		% BUDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
				2017-18 ORIGINAL BUDGET	% BUDGT USED			
Fund 01 - GENERAL FUND								
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,215.15	1,000.00	121.52	(215.15)	2,000.00	784.85
01-15-510-311	POSTAGE & METER RENT	7.05	248.42	500.00	49.68	251.58	1,000.00	751.58
01-15-510-340	PLAN COMMISSION COMPENSA	61.16	728.50	810.00	89.94	81.50	1,620.00	891.50
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		6,218.74	87,466.42	115,786.00	75.54	28,319.58	231,572.00	144,105.58
DATA PROCESSING	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-15-515-212	EDP LICENSES	0.00	192.21	0.00	100.00	(192.21)	0.00	(192.21)
01-15-515-263	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
DATA PROCESSING		0.00	192.21	2,386.00	8.06	2,193.79	4,772.00	4,579.79
ENGINEERING	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-229	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-245	FEES - COURT REPORTER	0.00	414.60	4,500.00	9.21	4,085.40	9,000.00	8,585.40
01-15-520-246	PLAN REVIEW - ENGINEER	3,242.50	4,892.50	10,000.00	48.93	5,107.50	20,000.00	15,107.50
01-15-520-254	PLAN REVIEW - PLANNER	18,223.23	82,075.61	120,000.00	68.40	37,924.39	240,000.00	157,924.39
01-15-520-257	PLAN REVIEW - PLANNER	382.50	2,272.50	5,000.00	45.45	2,727.50	10,000.00	7,727.50
01-15-520-258	PLAN REVIEW - TRAFFIC CONS							
ENGINEERING		21,848.23	89,655.21	142,750.00	62.81	53,094.79	285,500.00	195,844.79
RISK MANAGEMENT	SELF INSURANCE - DEDUCTBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-15-535-273	SELF INSURANCE - DEDUCTBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		28,066.97	177,313.84	263,422.00	67.31	86,108.16	526,844.00	349,530.16
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN								
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS	LANDSCAPING	0.00	636.80	0.00	100.00	(636.80)	0.00	(636.80)
01-20-595-692	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-693	PARK IMPROVEMENTS - NEIGH	0.00	896,013.35	807,500.00	110.96	(88,513.35)	1,615,000.00	718,986.65
CAPITAL IMPROVEMENTS		0.00	896,650.15	808,000.00	110.97	(88,650.15)	1,616,000.00	719,349.85
ADMINISTRATION								
01-20-400-147	MEDICARE	34.41	566.58	489.00	115.87	(77.58)	978.00	411.42
01-20-400-151	IMRF	330.79	5,179.67	4,747.00	109.11	(432.67)	9,494.00	4,314.33
01-20-400-161	SOCIAL SECURITY	147.14	2,422.64	2,093.00	115.75	(329.64)	4,186.00	1,763.36
01-20-400-171	SUI - UNEMPLOYMENT	12.47	58.41	90.00	64.90	31.59	180.00	121.59
01-20-550-101	SALARIES - PERMANENT EMPL	2,244.14	30,549.08	33,753.00	90.51	3,203.92	67,506.00	36,956.92
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISIO	88.08	1,049.16	1,264.00	83.00	214.84	2,528.00	1,478.84
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	4,064.74	15,563.24	9,000.00	172.92	(6,563.24)	18,000.00	2,436.76
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 5/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2018	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND		0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	2,456.00	186.90	(2,134.24)	4,912.00	321.76
01-20-550-311	POSTAGE & METER RENT	221.37	4,590.24	57,458.00	104.91	(2,821.02)	114,916.00	54,636.98
ADMINISTRATION		7,143.14	60,279.02					
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	0.00	128.14	0.00	100.00	(128.14)	0.00	(128.14)
01-20-555-306	CONSULTING SERVICES	0.00	20,000.00	15,524.00	129.66	(5,000.00)	30,000.00	10,000.00
DATA PROCESSING		0.00	20,128.14					
RISK MANAGEMENT								
01-20-560-273	SELF INSURANCE - DEDUCTIBLE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT		0.00						
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	115.56	16,750.13	15,500.00	108.07	(1,250.13)	31,000.00	14,249.87
01-20-565-342	LANDSCAPE MAINTENANCE SE	1,320.00	50,952.36	62,983.00	80.90	12,030.64	125,966.00	75,013.64
LANDSCAPING		1,435.56	67,702.49	78,483.00	86.26	10,780.51	156,966.00	89,263.51
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	129.16	761.14	4,000.00	19.03	3,238.86	8,000.00	7,238.86
01-20-570-234	RENT - EQUIPMENT	220.42	290.42	1,100.00	26.40	809.58	2,200.00	1,909.58
01-20-570-278	SANITARY USER CHARGE - PAR	3.94	3.94	0.00	100.00	(3.94)	0.00	(3.94)
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	0.00	40,148.40	38,000.00	105.65	(2,148.40)	76,000.00	35,851.60
01-20-570-331	Maintenance SUPPLIES	760.74	7,882.06	0.00	100.00	(7,882.06)	0.00	(7,882.06)
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	45.61	773.94	500.00	154.79	(273.94)	1,000.00	226.06
MAINTENANCE		1,159.87	54,807.04	50,955.00	107.56	(3,852.04)	101,910.00	47,102.96
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	1,388.97	5,410.81	7,259.00	74.54	1,848.19	14,518.00	9,107.19
01-20-575-517	SENIORS PROGRAM	0.00	5,000.00	4,700.00	106.38	(300.00)	9,400.00	4,400.00
SUMMER PROGRAM		1,388.97	10,410.81	14,212.00	73.25	3,801.19	28,424.00	18,013.19
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	5,000.00	4,700.00	106.38	(300.00)	9,400.00	4,400.00
FALL PROGRAM		0.00	5,000.00	5,692.00	87.84	692.00	11,384.00	6,384.00
WINTER/SPECIAL PROGRAMS								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 6/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
01-20-585-150	CHILDREN'S SPECIAL EVENTS -	628.72	5,735.07	2,872.00	199.69	(2,863.07)	5,744.00
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	860.50	1,410.00	61.03	549.50	2,820.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	1,313.00	1,300.00	101.00	(13.00)	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
01-20-585-154	FAMILY SPECIAL EVENT - RACE	5,674.91	19,614.12	15,000.00	130.76	(4,614.12)	30,000.00
01-20-585-517	SENIORS PROGRAM	0.00	5,000.00	4,700.00	106.38	(300.00)	9,400.00
WINTER/SPECIAL PROGRAMS		6,303.63	33,492.69	31,166.00	107.47	(2,326.69)	62,332.00
SPRING PROGRAM	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00
01-20-586-112	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00
01-20-586-121	SPRING PROGRAM	0.00	0.00	459.00	0.00	459.00	918.00
SPECIAL RECREATION							
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	37,600.06	37,785.00	99.51	184.94	75,570.00
01-20-590-519	ADA PARK MAINTENANCE	83.00	2,133.00	0.00	100.00	(2,133.00)	0.00
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	3,730.00	11,175.00	33.38	7,445.00	22,350.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	65,983.00	113,785.00	57.99	47,802.00	227,570.00
SPECIAL RECREATION		83.00	109,446.06	162,745.00	67.25	53,298.94	325,490.00
		17,514.17	1,257,916.40	1,227,194.00	102.50	(30,722.40)	2,454,388.00
							1,196,471.60
	Total Dept 20 - PARKS & RECREATION						
Dept 25 - FINANCE DEPARTMENT							
GENERAL MANAGEMENT							
01-25-400-147	MEDICARE	248.23	3,265.68	3,392.00	96.28	126.32	6,784.00
01-25-400-151	IMRF	2,298.02	28,745.30	29,555.00	97.26	809.70	59,110.00
01-25-400-161	SOCIAL SECURITY	1,061.43	13,963.67	14,443.00	96.68	479.33	28,886.00
01-25-400-171	SUI - UNEMPLOYMENT	11.91	255.26	284.00	89.88	28.74	568.00
01-25-610-101	SALARIES - MANAGEMENT STA	9,859.84	129,083.86	128,177.00	100.71	(906.86)	256,354.00
01-25-610-102	OVERTIME	0.00	489.80	1,500.00	32.65	1,010.20	3,000.00
01-25-610-104	PART TIME - CLERICAL	2,267.10	29,048.71	29,760.00	97.61	711.29	59,520.00
01-25-610-126	SALARIES - CLERICAL	5,730.56	75,451.95	74,496.00	101.28	(955.95)	148,992.00
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	3,249.02	36,980.90	38,964.00	94.91	1,983.10	77,928.00
01-25-610-301	OFFICE SUPPLIES	189.00	2,013.64	3,715.00	54.20	1,701.36	7,430.00
01-25-610-302	PRINTING & PUBLISHING	21.89	879.87	1,150.00	76.51	270.13	2,300.00
01-25-610-303	FUEL/MILEAGE/WASH	33.28	258.93	200.00	129.47	(58.93)	400.00
01-25-610-304	SCHOOLS/CONFERENCES/TRA	54.00	848.55	1,950.00	43.52	1,101.45	3,900.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,527.68	3,415.00	44.73	1,887.32	6,830.00
01-25-610-311	POSTAGE & METER RENT	32.63	232.74	500.00	46.55	267.26	1,000.00
GENERAL MANAGEMENT		25,057.71	323,046.54	331,501.00	97.45	8,454.46	663,002.00
CAPITAL IMPROVEMENTS							
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00
DATA PROCESSING							

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 7/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
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	802.70	22,763.65	22,125.00	102.89	(638.65)	44,250.00	21,486.35
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	4,563.45	5,915.00	77.15	1,351.55	11,830.00	7,266.55
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	25,000.00	25,000.00	100.00	0.00	50,000.00	25,000.00
DATA PROCESSING		802.70	62,107.10	77,711.00	79.92	15,603.90	155,422.00	93,314.90
FINANCIAL AUDIT	AUDIT SERVICES	0.00	27,374.00	26,639.00	102.76	(735.00)	53,278.00	25,904.00
01-25-620-251	FINANCIAL SERVICES	0.00	9,005.00	10,337.00	87.11	1,332.00	20,674.00	11,669.00
FINANCIAL AUDIT		0.00	36,379.00	36,976.00	98.39	597.00	73,952.00	37,573.00
		25,860.41	421,532.64	446,688.00	94.37	25,155.36	893,376.00	471,843.36
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS		0.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
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								
	Total Dept 25 - FINANCE DEPARTMENT							
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-400-102								
01-30-400-103								
01-30-400-104								
01-30-630-106								
01-30-630-126								
01-30-630-127								
01-30-630-131								
01-30-630-141								
01-30-630-156								
01-30-630-201								
01-30-630-238								
01-30-630-241								
01-30-630-242								
01-30-630-245								
01-30-630-246								
01-30-630-247								
01-30-630-248								
01-30-630-301								
01-30-630-302								
01-30-630-303								
ADMINISTRATION								
01-30-400-147	MEDICARE	2,497.56	39,915.01	40,338.00	98.95	422.99	80,676.00	40,760.99
01-30-400-151	IMRF	2,052.35	27,812.82	46,839.00	59.38	19,026.18	93,678.00	65,865.18
01-30-400-161	SOCIAL SECURITY	967.48	21,204.09	21,353.00	99.30	148.91	42,706.00	21,501.91
01-30-400-171	SUI - UNEMPLOYMENT	11.66	2,135.74	2,059.00	103.73	(76.74)	4,118.00	1,982.26
01-30-630-101	SALARIES - PERMANENT EMPLOYEE OVERTIME	151,273.85	2,292,176.59	2,260,546.00	101.40	(31,240.59)	4,521,092.00	2,228,915.41
01-30-630-102	OVERTIME - SPECIAL DETAIL & PART TIME - CLERICAL	16,183.36	298,242.67	285,000.00	104.65	(13,242.67)	570,000.00	271,573.33
01-30-630-103	PART TIME - CLERICAL	0.00	8,042.51	12,000.00	67.02	3,957.49	24,000.00	15,957.49
01-30-630-104	ACCREDITATION MANAGER	1,556.46	16,504.99	26,000.00	63.48	9,495.01	52,000.00	35,495.01
01-30-630-106	SALARIES - CLERICAL	256.25	9,699.09	16,000.00	60.62	6,300.91	32,000.00	22,300.91
01-30-630-126	OVERTIME - CLERICAL	13,044.96	172,002.45	169,581.00	101.43	(2,421.45)	339,162.00	167,159.55
01-30-630-127	PERSONNEL RECRUITMENT	585.94	7,518.94	9,000.00	83.54	1,481.06	18,000.00	10,481.06
01-30-630-131	HEALTH/DENTAL/LIFE INSURANCE	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-30-630-141	POLICE PENSION	29,927.70	358,716.08	350,108.00	102.46	(8,608.08)	700,216.00	341,499.92
01-30-630-156	PHONE - TELEPHONES	67,027.92	871,362.96	871,363.00	100.00	0.04	1,742,726.00	871,363.04
01-30-630-201	ACCREDITATION	1,732.11	19,835.75	28,000.00	70.84	8,164.25	56,000.00	36,164.25
01-30-630-238	FIAT	1,329.23	15,526.67	15,000.00	103.51	(526.67)	30,000.00	14,473.33
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	(18.89)	14,266.45	24,000.00	26,266.45
01-30-630-245	FIRING RANGE	0.00	982.23	2,000.00	49.11	1,017.77	4,000.00	3,017.77
01-30-630-246	RED LIGHT - ADJUDICATOR	305.00	3,517.50	7,000.00	50.25	3,482.50	14,000.00	10,482.50
01-30-630-247	RED LIGHT - CAMERA FEES	22,475.00	200,477.00	269,700.00	74.33	69,223.00	539,400.00	338,923.00
01-30-630-248	RED LIGHT - COM ED	138.33	1,567.28	2,400.00	65.30	832.72	4,800.00	3,237.72
01-30-630-249	RED LIGHT - MISC FEE	1,774.50	22,805.39	14,000.00	162.90	(8,805.39)	28,000.00	5,194.61
01-30-630-301	OFFICE SUPPLIES	174.52	5,375.99	6,600.00	81.45	1,224.01	13,200.00	7,824.01
01-30-630-302	PRINTING & PUBLISHING	300.00	5,217.69	5,450.00	95.74	232.31	10,900.00	5,682.31
01-30-630-303	FUEL/MILEAGE/WASH	4,089.94	45,508.13	72,000.00	63.21	26,491.87	144,000.00	98,491.87

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 8/23

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-30-630-304	SCHOOL-SICONFERENCES/TRA	3,402.00	16,490.20	27,000.00	61.07	10,509.80	54,000.00	37,509.80
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	1,662.35	15,209.33	15,000.00	101.40	(209.33)	30,000.00	14,790.67
01-30-630-308	CADET PROGRAM	0.00	690.00	4,000.00	17.25	3,310.00	8,000.00	7,310.00
01-30-630-311	POSTAGE & METER RENT	172.94	4,012.42	4,000.00	100.31	(12.42)	8,000.00	3,987.58
01-30-630-315	COPY SERVICE	305.99	4,344.89	4,000.00	108.62	(344.89)	8,000.00	3,655.11
01-30-630-331	OPERATING SUPPLIES	893.34	2,003.55	2,000.00	100.18	(3.55)	4,000.00	1,996.45
01-30-630-345	UNIFORMS	446.84	31,719.49	30,000.00	105.73	(1,719.49)	60,000.00	28,280.51
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	6,748.89	25,487.44	56,846.00	44.84	31,358.56	113,692.00	88,204.56
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	445.35	500.00	89.07	54.65	1,000.00	554.65
01-30-630-409	MAINTENANCE - VEHICLES	8,991.39	36,756.66	72,000.00	51.05	35,243.34	144,000.00	107,243.34
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		340,327.86	4,593,713.67	4,788,983.00	95.92	195,269.33	9,577,966.00	4,984,252.33
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	2,097.17	8,448.30	9,429.00	89.60	980.70	18,858.00	10,409.70
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	562.12	1,130.00	49.75	567.88	2,260.00	1,697.88
01-30-640-263	EDP LICENSES	0.00	15,380.57	15,732.00	97.77	351.43	31,464.00	16,083.43
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
01-30-640-306	CONSULTING SERVICES	750.00	750.00	0.00	100.00	(750.00)	0.00	(750.00)
DATA PROCESSING		2,847.17	25,813.67	32,291.00	79.94	6,477.33	64,582.00	38,768.33
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	14,026.92	12,500.00	112.22	(1,526.92)	25,000.00	10,973.08
01-30-645-274	OTHER CLAIMS	0.00	908.09	0.00	100.00	(908.09)	0.00	(908.09)
RISK MANAGEMENT								
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	14,935.01	12,500.00	119.48	(2,435.01)	25,000.00	10,064.99
CONSTRUCTION								
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	760.00	800.00	95.00	40.00	1,600.00	840.00
01-30-650-340	K-9 PROGRAM	0.00	1,535.77	0.00	100.00	(1,535.77)	0.00	(1,535.77)
01-30-650-343	JAIL SUPPLIES	105.00	738.49	1,000.00	73.85	261.51	2,000.00	1,261.51
01-30-650-345	UNIFORMS	0.00	86.34	0.00	100.00	(86.34)	0.00	(86.34)
01-30-650-348	DRUG FORFEITURE EXP - STAT	0.00	1,399.58	0.00	100.00	(1,399.58)	0.00	(1,399.58)
01-30-650-349	DRUG FORFEITURE EXP - FEDF	12,044.75	27,188.25	15,000.00	181.26	(12,188.25)	30,000.00	2,811.75
01-30-650-350	NARCINT EXPENDITURE	2,025.99	91,502.37	153,000.00	59.81	61,497.63	306,000.00	214,497.63
PATROL		14,175.74	123,210.80	169,800.00	72.56	46,589.20	339,600.00	216,389.20
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	8.56	1,000.00	0.86	991.44	2,000.00	1,991.44
INVESTIGATIVE								
TRAFFIC SAFETY		0.00	8.56	1,000.00	0.86	991.44	2,000.00	1,991.44

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 9/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND 01-30-660-105 PART TIME - CROSSING GUARD		405.30	5,135.10	5,200.00	98.75	64.90	10,400.00	5,264.90
TRAFFIC SAFETY		405.30	5,135.10	5,200.00	98.75	64.90	10,400.00	5,264.90
ESDA COORDINATOR 01-30-665-263 SIREN MAINTENANCE		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
ESDA COORDINATOR		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
CRIME PREVENTION 01-30-670-302 PRINTING & PUBLISHING		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331 COMMODITIES		458.40	3,744.07	4,500.00	83.20	755.93	9,000.00	5,255.93
CRIME PREVENTION		458.40	3,744.07	5,500.00	68.07	1,755.93	11,000.00	7,255.93
TELECOMMUNICATIONS 01-30-675-235 RADIO DISPATCHING		0.00	261,989.91	273,721.00	95.71	11,731.09	547,442.00	285,452.09
TELECOMMUNICATIONS		0.00	261,989.91	273,721.00	95.71	11,731.09	547,442.00	285,452.09
Total Dept 30 - POLICE DEPARTMENT		358,214.47	5,077,692.52	5,335,545.00	95.17	257,852.48	10,671,090.00	5,593,397.48
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS 01-35-765-685 STREET IMPROVEMENTS		0.00	82,811.54	109,089.00	75.91	26,277.46	218,178.00	135,366.46
CAPITAL IMPROVEMENTS		0.00	82,811.54	109,089.00	75.91	26,277.46	218,178.00	135,366.46
ADMINISTRATION								
MEDICARE		269.96	3,832.63	3,644.00	105.18	(188.63)	7,288.00	3,455.37
IMRF		2,409.54	35,332.88	34,717.00	101.77	(615.88)	69,434.00	34,101.12
SOCIAL SECURITY		1,154.09	14,965.68	14,229.00	105.18	(736.68)	28,458.00	13,492.32
SUI - UNEMPLOYMENT		15.41	338.84	178.00	190.36	(160.84)	356.00	17.16
SALARIES - PERMANENT EMPL		13,207.31	174,555.39	171,962.00	101.51	(2,593.39)	343,924.00	169,368.61
OVERTIME		1,266.63	33,394.69	25,000.00	133.58	(8,394.69)	50,000.00	16,605.31
PART TIME - LABOR		2,640.82	34,971.14	30,000.00	116.57	(4,971.14)	60,000.00	25,028.86
SALARIES - CLERICAL		1,872.99	24,820.84	24,348.00	101.94	(472.84)	48,696.00	23,875.16
HEALTH/DENTAL/LIFE INSURAN		3,075.93	33,872.33	28,936.00	117.47	(5,036.33)	57,672.00	23,799.67
TELEPHONES		180.81	2,670.68	2,100.00	127.18	(570.68)	4,200.00	1,529.32
OFFICE SUPPLIES		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
PRINTING & PUBLISHING		149.00	447.00	1,000.00	44.70	553.00	2,000.00	1,553.00
FUEL/MILEAGE/WASH		690.85	7,896.08	8,000.00	98.70	103.92	16,000.00	8,103.92
SCHOOL/CONFERENCE/TRA		0.00	130.00	2,000.00	6.50	1,870.00	4,000.00	3,870.00
REIMB PERSONNEL EXPENSES		0.00	0.00	300.00	0.00	300.00	600.00	600.00
FEES/DUES/SUBSCRIPTIONS		0.00	396.00	350.00	113.14	(46.00)	700.00	304.00
POSTAGE & METER RENT		442.81	1,500.10	1,500.00	100.01	(0.10)	3,000.00	1,499.90
UNIFORMS		0.00	4,276.35	6,000.00	71.27	1,723.65	12,000.00	7,723.65
OPERATING SUPPLIES & EQUIP		501.71	2,609.07	3,000.00	86.97	390.93	6,000.00	3,390.93
FURNITURE & OFFICE EQUIPME		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		27,877.86	376,009.70	358,164.00	104.98	(17,845.70)	716,328.00	340,318.30

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 10/23

PERIOD ENDING 04/30/2018

ACTIVITY FOR
MONTH
04/30/18
YTD BALANCE
04/30/2018
ORIGINAL
BUDGET
% BUDGET
USED
AVAILABLE
BALANCE
APPROP.
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
DATA PROCESSING	EDP EQUIPMENT/SOFTWARE	0.00	287.92	1,048.00	27.47	760.08	2,096.00	1,808.08
01-35-715-212	INTERNET/WEBSITE HOSTING	104.85	1,201.35	1,375.00	87.37	173.65	2,750.00	1,548.65
01-35-715-225	EDP LICENSES	0.00	256.29	0.00	100.00	(256.29)	0.00	(256.29)
DATA PROCESSING		104.85	1,745.56	2,423.00	72.04	677.44	4,846.00	3,100.44
ENGINEERING	FEES - ENGINEERING	3,310.38	39,092.73	86,500.00	45.19	47,407.27	173,000.00	133,907.27
01-35-720-245	PLAN REVIEW - ENGINEER	0.00	1,140.80	1,500.00	76.05	359.20	3,000.00	1,859.20
ENGINEERING		3,310.38	40,233.53	88,000.00	45.72	47,766.47	176,000.00	135,766.47
BUILDINGS	MAINTENANCE - GAS TANKS AN	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-725-412	MAINTENANCE - GARAGE	0.00	9,801.60	3,000.00	326.72	(6,801.60)	6,000.00	(3,801.60)
01-35-725-413	MAINTENANCE - SALT BINS	0.00	2,319.17	500.00	463.83	(1,819.17)	1,000.00	(1,319.17)
01-35-725-414	NICOR GAS	1,083.37	2,861.12	2,000.00	143.06	(861.12)	4,000.00	1,138.88
01-35-725-415	SANITARY USER CHARGE	32.38	85.72	100.00	85.72	14.28	200.00	114.28
01-35-725-417	MAINTENANCE - PW BUILDING	794.79	9,478.28	10,000.00	94.78	521.72	20,000.00	10,521.72
BUILDINGS		1,910.54	24,545.89	20,600.00	119.15	(3,945.89)	41,200.00	16,654.11
EQUIPMENT REPAIR	MAINTENANCE - VEHICLES	2,515.89	18,175.28	25,000.00	72.70	6,824.72	50,000.00	31,824.72
01-35-735-409	MAINTENANCE - EQUIPMENT	63.59	959.33	4,000.00	23.98	3,040.67	8,000.00	7,040.67
EQUIPMENT REPAIR		2,579.48	19,134.61	29,000.00	65.98	9,865.39	58,000.00	38,865.39
SNOW REMOVAL	SNOW REMOVAL CONTRACT	0.00	73,330.00	60,000.00	122.22	(13,330.00)	120,000.00	46,670.00
01-35-740-287	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-306	MAINTENANCE - EQUIPMENT	0.00	371.80	6,000.00	6.20	5,628.20	12,000.00	11,628.20
SNOW REMOVAL		0.00	73,701.80	66,200.00	111.33	(7,501.80)	132,400.00	58,698.20
STREET LIGHTING	ENERGY - STREET LIGHTS	1,841.43	19,959.32	19,140.00	104.28	(819.32)	38,280.00	18,320.68
01-35-745-223	MAINTENANCE - STREET LIGHT	105.50	17,140.37	20,000.00	85.70	2,859.63	40,000.00	22,859.63
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	6,413.82	6,000.00	106.90	(413.82)	12,000.00	5,586.18
STREET LIGHTING		1,946.93	43,513.51	45,140.00	96.40	1,626.49	90,280.00	46,766.49
STORM WATER IMPROVEMENTS	JET CLEANING CULVERT	0.00	9,416.80	15,000.00	62.78	5,583.20	30,000.00	20,583.20
01-35-750-286	SITE IMPROVEMENTS	0.00	9,122.68	20,000.00	45.61	10,877.32	40,000.00	30,877.32
01-35-750-289	EQUIPMENT RENTAL	316.97	1,689.41	3,500.00	48.27	1,810.59	7,000.00	5,310.59
01-35-750-290	STREET & ROW MAINTENANCE	4,357.08	142,683.03	120,000.00	118.90	(22,683.03)	240,000.00	97,316.97
01-35-750-328	MAINTENANCE - SAW MILL CRE	0.00	3,092.20	2,500.00	123.69	(592.20)	5,000.00	1,907.80
01-35-750-329	TREE MAINTENANCE	16,182.00	28,605.23	107,420.00	212.81	(121,185.23)	214,840.00	(13,765.23)
01-35-750-338	STORM WATER IMPROVEMENT	15,687.70	69,304.34	35,000.00	198.01	(34,304.34)	70,000.00	695.66
STORM WATER IMPROVEMENTS		36,543.75	463,913.69	303,420.00	152.89	(160,493.69)	606,840.00	142,926.31

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 11/23

PERIOD ENDING 04/30/2018

ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
-----------------------------------	---------------------------	-------------------------------	-----------------	----------------------	-------------------

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 01 - GENERAL FUND							
STREET MAINTENANCE	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00
01-35-755-279	ROUTE 83 BEAUTIFICATION	0.00	39,104.96	50,000.00	78.21	10,895.04	60,895.04
01-35-755-281	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00
01-35-755-282	REIMB EXP - OTHER	0.00	3,419.28	1,500.00	227.95	(1,919.28)	(419.28)
01-35-755-283	REIMB EXP - BRUSH PICKUP	0.00	19,400.00	20,000.00	97.00	600.00	20,600.00
01-35-755-284	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00
01-35-755-290	STREET & ROW MAINTENANCE	0.00	0.00	29,375.00	0.00	29,375.00	58,750.00
01-35-755-328	OPERATING SUPPLIES	0.00	34,286.21	50,000.00	68.57	15,713.79	100,000.00
01-35-755-331	J.U.L.I.E.	0.00	3,387.97	2,459.00	137.78	(928.97)	4,918.00
01-35-755-332	ROAD SIGNS	1,893.05	9,189.28	9,500.00	96.73	310.72	19,000.00
01-35-755-333	OPERATING EQUIPMENT	119.86	1,042.13	1,500.00	69.48	457.87	3,000.00
01-35-755-401	STREET MAINTENANCE	2,012.91	109,829.83	166,834.00	65.83	57,004.17	333,668.00
NUISANCE CONTROL	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-35-760-258	MOSQUITO ABATEMENT	6,520.00	38,559.10	32,100.00	120.12	(6,459.10)	64,200.00
01-35-760-259	NUISANCE CONTROL	6,520.00	38,559.10	33,100.00	116.49	(5,459.10)	66,200.00
Total Dept 35 - PUBLIC WORKS DEPARTMENT							
Dept 40 - BUILDING & ZONING DEPARTMENT							
GENERAL MANAGEMENT	MEDICARE	158.62	1,694.41	1,783.00	95.03	88.59	3,566.00
01-40-400-147	IMRF	1,652.11	18,412.42	19,288.00	95.46	875.58	38,576.00
01-40-400-151	SOCIAL SECURITY	678.23	7,244.63	7,623.00	95.04	378.37	15,246.00
01-40-400-161	SUI - UNEMPLOYMENT	0.00	95.83	107.00	89.56	11.17	214.00
01-40-400-171	SALARIES - PERMANENT EMPL	5,796.64	76,287.05	75,355.00	101.24	(932.05)	150,710.00
01-40-810-101	OVERTIME	1,678.72	13,701.84	18,000.00	76.12	4,298.16	36,000.00
01-40-810-102	SALARIES - CLERICAL	3,732.98	31,181.03	29,598.00	105.35	(1,583.03)	59,196.00
01-40-810-126	HEALTH/DENTAL/LIFE INSURAN	2,439.74	29,071.96	29,189.00	99.60	117.04	58,378.00
01-40-810-141	TELEPHONES	93.20	843.53	1,000.00	84.35	156.47	2,000.00
01-40-810-201	OFFICE SUPPLIES	21.98	784.51	1,000.00	78.45	215.49	2,000.00
01-40-810-301	PRINTING & PUBLISHING	0.00	626.50	750.00	83.53	123.50	1,500.00
01-40-810-302	FUEL/MILEAGE/WASH	111.54	968.99	1,000.00	96.90	31.01	2,000.00
01-40-810-303	SCHOOL/CONFERENCES/TRA	0.00	1,261.00	1,000.00	126.10	(261.00)	2,000.00
01-40-810-304	FEES/DUES/SUBSCRIPTIONS	0.00	1,165.00	500.00	233.00	(665.00)	1,000.00
01-40-810-307	POSTAGE & METER RENT	27.61	288.91	400.00	72.23	111.09	800.00
01-40-810-311	UNIFORMS	0.00	314.62	0.00	100.00	(314.62)	0.00
01-40-810-345	OPERATING EQUIPMENT	0.00	224.69	565.00	39.77	340.31	1,130.00
01-40-810-401	MAINTENANCE - VEHICLES	0.00	1,649.25	2,000.00	82.46	350.75	4,000.00
01-40-810-409	GENERAL MANAGEMENT	16,391.37	185,816.17	189,158.00	98.23	3,341.83	378,316.00
DATA PROCESSING	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00
01-40-815-212	EDP LICENSES	192.21	0.00	0.00	100.00	(192.21)	0.00
01-40-815-263	DOCUMENT STORAGE/SCANN	0.00	5,300.00	0.00	5,300.00	0.00	10,600.00
01-40-815-267							

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 12/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BUDGT USED		
Fund 01 - GENERAL FUND							
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00
01-40-815-306	CONSULTING SERVICES	9,928.75	67,291.25	0.00	100.00	(67,291.25)	(67,291.25)
DATA PROCESSING		9,928.75	67,483.46	8,686.00	776.92	(58,797.46)	(50,111.46)
ENGINEERING							
01-40-820-245	FEES - ENGINEERING	110.00	6,438.50	2,500.00	257.54	(3,938.50)	5,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	300.00	31,057.38	6,000.00	517.62	(25,057.38)	12,000.00
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	3,283.00	8,943.33	5,000.00	178.87	(3,943.33)	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	6,760.75	5,000.00	135.22	(1,760.75)	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	9,205.76	139,633.68	50,000.00	279.27	(89,633.68)	100,000.00
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	2,509.00	19,716.80	15,000.00	131.45	(4,716.80)	30,000.00
ENGINEERING		15,407.76	212,550.44	84,000.00	253.04	(128,550.44)	168,000.00
INSPECTION							
01-40-830-109	PART TIME - INSPECTOR	3,171.00	47,762.25	35,000.00	136.46	(12,762.25)	70,000.00
01-40-830-115	PLUMBING INSPECTION	1,170.00	13,420.00	7,000.00	191.71	(6,420.00)	14,000.00
01-40-830-117	ELEVATOR INSPECTION	329.00	6,732.00	8,000.00	84.15	1,268.00	16,000.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00
INSPECTION		4,670.00	67,914.25	54,000.00	125.77	(13,914.25)	108,000.00
Total Dept 40 - BUILDING & ZONING DEPARTMENT		46,397.88	533,764.32	335,844.00	158.93	(197,920.32)	671,688.00
							137,923.68

Fund 01 - GENERAL FUND:

TOTAL EXPENDITURES 595,274.27 10,739,218.18 11,276,761.00 95.23 537,542.82 22,553,522.00 11,814,303.82

EXPENDITURE REPORT FOR WILLOW/BROOK

PERIOD ENDING 04/30/2018

Page: 13/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND								
Dept 50 - WATER DEPARTMENT								
CAPITAL IMPROVEMENTS	DISTRIBUTION SYSTEM REPLA	0.00	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
CAPITAL IMPROVEMENTS		0.00	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
ADMINISTRATION								
02-50-400-147	MEDICARE IMRF	216.01	3,080.01	3,400.00	90.59	319.99	6,800.00	3,719.99
02-50-400-151	SOCIAL SECURITY	2,250.49	32,891.17	33,648.00	97.75	756.83	67,296.00	34,404.83
02-50-400-161	SUI - UNEMPLOYMENT SALARIES - PERMANENT EMPL	923.78	12,221.93	14,539.00	84.06	2,317.07	29,078.00	16,856.07
02-50-400-171	OVERTIME	1,53	169.90	150,145.00	101.72	(2,589.50)	300,290.00	147,555.50
02-50-401-101	PART TIME - LABOR	2,006.31	38,783.55	40,000.00	96.96	1,216.45	80,000.00	41,216.45
02-50-401-102	SALARIES - CLERICAL	0.00	236.79	20,000.00	1.18	19,763.21	40,000.00	39,763.21
02-50-401-103	HEALTH/DENTAL/LIFE INSURAN	1,872.93	24,819.34	24,348.00	101.94	(471.34)	48,696.00	23,876.66
02-50-401-126	PHONE - TELEPHONES	3,075.93	33,986.21	29,576.00	114.91	(4,410.21)	59,152.00	25,165.79
02-50-401-141	FEES - VILLAGE ATTORNEY	606.71	6,322.98	10,850.00	58.28	4,527.02	21,700.00	15,377.02
02-50-401-201	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-239	OFFICE SUPPLIES	0.00	612.11	1,500.00	40.81	887.89	3,000.00	2,387.89
02-50-401-301	PRINTING & PUBLISHING	1,617.00	4,505.48	4,000.00	112.64	(505.48)	8,000.00	3,494.52
02-50-401-302	FUEL/MILEAGE/WASH	690.69	7,903.47	5,000.00	158.07	(2,903.47)	10,000.00	2,096.53
02-50-401-303	SCHOOLS CONFERENCE TRAV	0.00	1,117.00	1,250.00	89.36	133.00	2,500.00	1,383.00
02-50-401-304	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-306	FEES DUES SUBSCRIPTIONS	330.00	499.63	550.00	90.84	50.37	1,100.00	600.37
02-50-401-307	POSTAGE & METER RENT	459.02	6,666.96	5,000.00	133.34	(1,666.96)	10,000.00	3,333.04
02-50-401-311	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-401-405	ADMINISTRATION	25,439.25	326,551.03	345,634.00	94.48	19,082.97	691,268.00	364,716.97
OTHER	INTEREST EXPENSE	0.00	9,828.00	9,828.00	100.00	0.00	19,656.00	9,828.00
	BOND PRINCIPAL EXPENSE	0.00	10,286.00	10,286.00	100.00	0.00	20,572.00	10,286.00
	INTEREST EXPENSE - IEPA LOA	0.00	16,323.40	17,105.00	95.43	781.60	34,210.00	17,886.60
	PRINCIPAL EXPENSE - IEPA LO	0.00	38,124.80	38,748.00	98.39	623.20	77,496.00	39,371.20
	BAD DEBT	0.00	131.69	0.00	100.00	(131.69)	0.00	(131.69)
OTHER		0.00	74,693.89	75,967.00	98.32	1,273.11	151,934.00	77,240.11
DATA PROCESSING	EDP EQUIPMENT/SOFTWARE	0.00	239.00	1,571.00	15.21	1,332.00	3,142.00	2,903.00
02-50-449-102	EDP LICENSES	138.00	8,179.44	6,363.00	128.55	(1,816.44)	12,726.00	4,546.56
02-50-449-104	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-449-105	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
02-50-449-106		138.00	8,418.44	14,234.00	59.14	5,815.56	28,468.00	20,049.56
DATA PROCESSING	FEES - ENGINEERING	0.00	1,628.75	3,000.00	54.29	1,371.25	6,000.00	4,371.25
02-50-405-245		0.00	1,628.75	3,000.00	54.29	1,371.25	6,000.00	4,371.25
ENGINEERING		46,086.08	553,032.96	553,033.00	100.00	0.04	1,106,066.00	553,033.04
TRANSFERS TO OTHER FUNDS	REIMBURSE OVERHEAD GENER	02-50-410-501						

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 14/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 02 - WATER FUND	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00
02-50-900-109	TRANSFER TO DEBT SERVICE	0.00	47,345.00	47,345.00	100.00	0.00	94,690.00	47,345.00
02-50-900-112	TRANSFERS TO OTHER FUNDS	46,086.08	1,000,377.96	1,000,378.00	100.00	0.04	2,000,756.00	1,000,378.04
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	2,033.85	17,238.15	12,000.00	143.65	(5,238.15)	24,000.00	6,761.85
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	272.00	1,328.39	1,600.00	83.02	271.61	3,200.00	1,871.61
02-50-420-362	CAMPING ANALYSIS	2,992.62	4,781.62	2,500.00	191.26	(2,281.62)	5,000.00	218.38
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	118,696.24	1,518,987.84	1,708,000.00	88.93	189,012.16	3,416,000.00	1,897,012.16
WATER PRODUCTION		123,994.71	1,542,336.00	1,727,100.00	89.30	184,764.00	3,454,200.00	1,911,864.00
WATER STORAGE								
02-50-425-471	MATERIALS & SUPPLIES - L.H.V.	0.00	49.77	0.00	100.00	(49.77)	0.00	(49.77)
02-50-425-473	WELLHOUSE REPAIRS & MAINT	1,866.86	2,656.86	1,500.00	177.12	(1,156.86)	3,000.00	343.14
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	195.00	1,917.76	1,000.00	191.78	(917.76)	2,000.00	82.24
02-50-425-475	MATERIALS & SUPPLIES- STAN -	0.00	2,494.83	1,000.00	249.48	(1,494.83)	2,000.00	(494.83)
02-50-425-485	REPAIRS & MAINTENANCE-STA	250.12	6,284.37	6,500.00	96.68	215.63	13,000.00	6,715.63
WATER STORAGE		2,311.98	13,403.59	10,000.00	134.04	(3,403.59)	20,000.00	6,596.41
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	0.00	11,719.50	7,500.00	156.26	(4,219.50)	15,000.00	3,280.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	35,452.62	229,770.67	110,000.00	208.88	(119,770.67)	220,000.00	(9,770.67)
02-50-430-299	LANDSCAPING - OTHER	0.00	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	513.74	750.00	68.50	236.26	1,500.00	986.26
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-430-476	MATERIAL & SUPPLIES - DISTR	13,892.00	84,659.95	15,000.00	564.40	(69,659.95)	30,000.00	(54,659.95)
TRANSPORTATION/DISTRIBUTION		49,344.62	327,964.90	139,000.00	235.95	(188,964.90)	278,000.00	(49,964.90)
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	336.81	2,500.00	13.47	2,163.19	5,000.00	4,663.19
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	102,870.15	13,000.00	791.31	(89,870.15)	26,000.00	(76,870.15)
Total Dept 50 - WATER DEPARTMENT		247,314.64	3,400,990.50	3,338,313.00	101.88	(62,677.50)	6,676,626.00	3,275,635.50

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18			% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ORIGINAL BUDGET				
247,314.64	3,400,990.50	3,338,313.00	101.88	(62,677.50)	6,676,626.00	3,275,635.50		
Fund 02 - WATER FUND	TOTAL EXPENDITURES							

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 16/23

ACTIVITY FOR
MONTH
04/30/18

2017-18
YTD BALANCE
04/30/2018

ORIGINAL
BUDGET

% BDGT
USED

AVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	2017-18 YTD BALANCE 04/30/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
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
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	1,128.69	1,125.00	100.33	(3.69)
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	6,570.00	8,190.00	80.22	1,620.00
03-53-435-317	ADVERTISING - DCVB	0.00	18,531.90	100.00	18.53	81,468.10
03-53-435-319	CHAMBER DIRECTORY	0.00	6,000.00	3,000.00	200.00	(3,000.00)
COMMUNITY RELATIONS		0.00	32,230.59	117,415.00	27.45	85,184.41
ADMINISTRATION						
03-53-401-304	SCHOOLS CONFERENCE TRAV	0.00	40.00	12,000.00	100.00	(40.00)
03-53-401-307	FEES DUES SUBSCRIPTIONS	3,000.00	11,300.00	12,000.00	94.17	700.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00
ADMINISTRATION		3,000.00	11,340.00	12,250.00	92.57	910.00
SPECIAL EVENTS						
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00
Total Dept 53 - HOTEL/MOTEL		3,000.00	46,070.59	134,165.00	34.34	88,094.41

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL EXPENDITURES 3,000.00 46,070.59 134,165.00 34.34 88,094.41 268,330.00 222,259.41

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 ORIGINAL BUDGET	% BUDGET 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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

GL NUMBER	DESCRIPTION	2017-18			APPROP. AVAIL.
		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ORIGINAL BUDGET	
Fund 07 - POLICE PENSION FUND					
Dept 62					
ADMINISTRATION					
07-62-401-242	LEGAL FEES	400.00	1,250.00	2,000.00	62.50
07-62-401-251	AUDIT FEES	0.00	3,126.00	3,126.00	0.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	0.00
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	21,228.63	34,435.00	61.65
07-62-401-254	FIDUCIARY INSURANCE	0.00	3,083.00	3,117.00	98.91
07-62-401-304	SCHOOLS CONFERENCE TRAV	0.00	2,627.62	3,460.00	75.94
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	795.00	815.00	97.55
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,824.45	3,804.00	100.54
ADMINISTRATION		400.00	40,334.70	55,157.00	73.13
PENSION BENEFITS					
07-62-401-581	PENSION BENEFITS	103,615.51	1,136,654.30	973,575.00	116.75
07-62-401-582	WIDOW'S PENSION	3,209.37	38,512.44	38,512.00	100.00
07-62-401-583	DISABILITY BENEFITS	5,802.07	68,861.24	68,861.00	100.00
07-62-401-586	SEPARATION REFUNDS	5,081.01	5,081.01	0.00	100.00
PENSION BENEFITS		117,707.96	1,249,108.99	1,080,948.00	115.56
Total Dept 62		118,107.96	1,289,443.69	1,136,105.00	113.50

Fund 07 - POLICE PENSION FUND:

TOTAL EXPENDITURES 118,107.96 1,289,443.69 1,136,105.00 113.50 (153,338.69) 2,272,210.00 982,766.31

**EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 04/30/2018**

ACTIVITY FOR MONTH	YTD BALANCE	2017-18 ORIGINAL	% BDGT	AVAILABLE	APPROP.	APPROP AVAIL
-----------------------	-------------	---------------------	--------	-----------	---------	-----------------

GL NUMBER	DESCRIPTION	04/30/18	04/30/2018	BUDGET	USED	BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Dept 65 - WATER CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS						
09-65-440-600	WATER SYSTEM IMPROVEMENT	3,545.95	248,282.51	238,900.00	103.93	(9,382.51)
09-65-440-602	MTU REPLACEMENT	0.00	12,745.50	5,000.00	254.91	(7,745.50)
09-65-440-604	WATER TANK REPAIRS	14,138.90	206,465.32	524,700.00	39.35	318,234.68
17,684.85	CAPITAL IMPROVEMENTS	467,493.33	768,600.00	60.82	301,106.67	1,537,200.00
17,684.85		467,493.33	768,600.00	60.82	301,106.67	1,537,200.00
Total Dept 65 - WATER CAPITAL IMPROVEMENTS						

TOTAL EXPENDITURES

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 21/23

PERIOD ENDING 04/30/2018

ACTIVITY FOR 2017-18
MONTH 04/30/18 YTD BALANCE 04/30/2018 ORIGINAL BUDGET % BDGT USED APPROP. AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND							
Dept 70 - DEBT SERVICE FUND							
OTHER	BOND PRINCIPAL EXPENSE	0.00	204,714.00	204,714.00	100.00	0.00	409,428.00
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	120,422.00	120,422.00	100.00	0.00	240,844.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	325,136.00	325,136.00	100.00	0.00	650,272.00
OTHER							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

2017-18

YTD BALANCE
04/30/2018ORIGINAL
BUDGET% BDGT
USEDAVAILABLE
BALANCEAPPROP.
AVAIL.

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 22/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	2017-18 BUDGET	% ORIGI NAL BUDGET USED	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Dept 14 - LAND ACQUISITION, FACILITY, EXPANSION & CAPITAL IMPROVEMENTS									
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION									
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	(14,070.74)	765,809.11	1,078,561.00	71.00		312,751.89	2,157,122.00	1,391,312.89
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	3,174.71	20,000.00	15.87		16,825.29	40,000.00	36,825.29
14-75-930-415	FACILITIES	0.00	4,950.00	0.00	100.00		(4,950.00)	0.00	(4,950.00)
	CAPITAL IMPROVEMENTS	(14,070.74)	774,810.67	1,098,561.00	70.53		323,750.33	2,197,122.00	1,422,311.33
	Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV	(14,070.74)	774,810.67	1,098,561.00	70.53		323,750.33	2,197,122.00	1,422,311.33
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL EXPENDITURES									
		(14,070.74)	774,810.67	1,098,561.00	70.53		323,750.33	2,197,122.00	1,422,311.33

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 04/30/2018

Page: 23/23

GL NUMBER	DESCRIPTION	2017-18			APPROP. AVAIL.		
		ACTIVITY FOR MONTH 04/30/18	YTD BALANCE 04/30/2018	ORIGINAL BUDGET			
AVAILABLE BALANCE							
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX							
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT							
15-15-401-242	LEGAL FEES	0.00	6,803.00	1,750.00	388.74		
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	1,116.25	2,500.00	(5,053.00)		
CONTINGENCIES		0.00	7,919.25	4,250.00	1,383.75		
					5,000.00		
					(3,303.00)		
					3,883.75		
					580.75		
ADMINISTRATION	SALES TAX REBATE- TOWN CE	0.00	0.00	514,400.00	514,400.00		
15-15-455-513		0.00	0.00	514,400.00	514,400.00		
ADMINISTRATION					1,028,800.00		
STREET MAINTENANCE	MAINT TRAFFIC SIGNALS	0.00	1,960.46	0.00	100.00		
15-15-745-224		0.00	1,960.46	0.00	(1,960.46)		
STREET MAINTENANCE					0.00		
					(1,960.46)		
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		0.00	9,879.71	518,650.00	1.90		
					508,770.29		
					1,037,300.00		
					1,027,420.29		
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T							
TOTAL EXPENDITURES							
		0.00	9,879.71	518,650.00	1.90		
					508,770.29		
					1,037,300.00		
					1,027,420.29		
TOTAL EXPENDITURES - ALL FUNDS							
		984,334.51	17,544,502.99	19,135,466.00	91.69		
					1,590,963.01		
					38,270,932.00		
					20,726,429.01		

VILLAGE OF WILLOWBROOK

BOARD MEETING

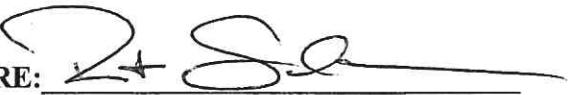
AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF WILLOWBROOK

AGENDA NO. 5e

AGENDA DATE: 05/14/18

STAFF REVIEW: ROBERT SCHALLER

SIGNATURE: 

LEGAL REVIEW: THOMAS BASTIAN

SIGNATURE: 

RECOMMENDED BY: TIM HALIK

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

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

Staff has compiled a list of Village owned property deemed surplus property ready for disposal:

CASE NO.	TYPE	ITEMS TO BE DESTROYED
12-6467	dna	16 – Donated cell phones
dna	Keys – 7760 Quincy	Old police dept keys

Staff recommends the Mayor and Board of Trustees pass the ordinance authorizing the disposal of this surplus property.

ACTION PROPOSED:

PASSAGE OF THE ORDINANCE

ORDINANCE NO. 18-0-_____

AN ORDINANCE AUTHORIZING THE DISPOSAL OF
PERSONAL PROPERTY OWNED BY THE VILLAGE OF
WILLOWBROOK

WHEREAS, in the opinion of a majority of the corporate authorities of the Village of Willowbrook, it is no longer necessary or useful or for the best interests of the Village of Willowbrook, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and Board of Trustees of the Village of Willowbrook to dispose of said personal property.

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

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4, the Mayor and Board of Trustees of the Village of Willowbrook find that the property legally described on Exhibit "A" attached hereto and made a part of, now owned by the Village of Willowbrook, is no longer necessary or useful to the Village of Willowbrook and the best interests of the Village of Willowbrook will be served by its disposal.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-4, the Village Administrator is hereby authorized and directed to dispose of the property set forth on Exhibit "A" now owned by the Village of Willowbrook in any manner he deems appropriate, with or without advertisement.

SECTION THREE: The Village Administrator is hereby authorized to dispose of the property set forth on Exhibit "A" to the recipient thereof.

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 14th day of May, 2018.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

 NAYS: _____

 ABSTENTIONS: _____

 ABSENT: _____



Willowbrook Police Department

7760 Quincy Street
Willowbrook, IL 60527-5594



Phone: (630) 325-2808 Fax: (630) 323-7915
www.willowbrookil.org

Chief of Police
Chief Robert Schaller

PROPERTY DESTRUCTION NO. 2018-2

Memo To: Robert Schaller, Chief of Police *(2/15)*

From: Property Control Officer

Subject: Request for Property Destruction

Date: May 3, 2018

As Property Control Officer of the Willowbrook Police Department, I hereby request permission from the Chief of Police to dispose of the following Village owned property now in the custody of the Willowbrook Police Department. For list see attachment A.

Disposal is to be accomplished by taking all items to Nucor Steel, Bourbonnais, IL on May 24, 2018.

If you should have any questions, please let me know.

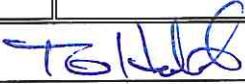
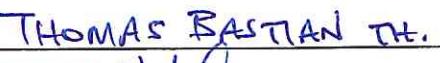
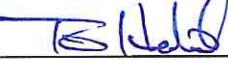
JH/dh

Attachment A

WILLOWBROOK POLICE DEPT. - EVIDENCE DESTRUCTION LIST - 2018

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A Resolution Approving and Authorizing the Execution of an Employment Separation and Release Agreement Between the Village of Willowbrook and Deborah A. Hahn	AGENDA NO. 5f
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: 
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 
REVIEWED & APPROVED BY MUNI. SERV. COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

On April 25, 2018, the Village announced another Voluntary Separation Incentive (VSI) Program to employees (see attached memorandum). The details of the program matched that of the prior programs offered to employees in March of 2010 and May of 2013. Thus far, one (1) employee, Police Secretary Deborah Hahn, has submitted a request to participate in the Program.

Debbie meets the eligibility requirements of the program (i.e., full-time employee with a minimum of 10 years of consecutive service to the Village) and it is recommended that her request to participate be approved. Debbie has requested her retirement date (i.e., last day of work) to be June 1, 2018.

After discussion with Chief Schaller, it is recommended that the full-time police secretary position be refilled with an entry-level hire. Further, it is recommended that our current part-time police records clerk, Nancy Turville, be promoted to the full-time position of police secretary previously held by Debbie Hahn. The work hours of that position will be changed to 12:00 PM to 8:30 PM and the former part-time police records clerk position will be eliminated.

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

The Village Attorney has drafted an Employment Separation and Release Agreement (attached), which Debbie Hahn has signed, to complete her election to participate in the VSI Program. Once approved by the Village Board it will be fully executed and Debbie's retirement date (i.e., last day of work) will be June 1, 2018.

We wish Debbie well, and thank her for her past 31.5+ years of service to the Willowbrook community!

ACTION PROPOSED: Adopt Resolution.



May 01, 2018

Mr. Tim Halik, Village Administrator
Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527

Dear Mr. Halik:

The Village of Willowbrook recently offered a Voluntary Separation Incentive (VSI) Program to eligible employees. This is my official notice to be considered and accepted for the VSI Program. I would like to retire on June 01, 2018. As required, the signed 2018 Voluntary Separation Incentive Program Election Form is attached.

I have sincerely enjoyed the past 31.5+ years working for the Village of Willowbrook and I will forever be grateful for this career. However, I am excited to start a new chapter in my life.

Please let me know what I can do to help make this an easy transition for everyone involved.

Sincerely,

A handwritten signature in black ink, appearing to read "Deborah A. Hahn".

Deborah A. Hahn

**Village of Willowbrook
2018 Voluntary Separation Incentive Program
Election Form**

The Village of Willowbrook is offering employees with ten (10) consecutive years of service with the Village as of May 31, 2018, the option to voluntarily separate employment with the Village and, upon such voluntary separation, to receive certain payment and benefits as specifically set forth in the Memorandum, dated April 25, 2018, detailing the Village's 2018 Voluntary Separation Incentive Program ("2018 VSI Program").

Please complete this Election Form and return this form to the Village Administrator by 4:00 p.m., on May 31, 2018. If you choose to elect to participate in such 2018 VSI Program, you will be required, as a condition of becoming eligible to receive the payment from the Village under such Program, to execute a separate Employment Separation and Release Agreement, which will be provided to you at a later date. You will be provided additional time to review and execute such Employment Separation and Release Agreement, if the Village determines to proceed with the 2018 VSI Program. Please be advised that the Village reserves the right to withdraw this offer at any time for any reason before the tendering of such Employment Separation and Release Agreement to you.

I have read the Memorandum, dated April 25, 2018, and I have been advised of the Village of Willowbrook's 2018 VSI Program and the incentive offered to me to participate in the 2018 VSI Program, and **I DO NOT ELECT** to participate in the Village's 2018 VSI Program.

OR

X

I have read the Memorandum, dated April 25, 2018, and I have been advised of the Village of Willowbrook's 2018 VSI Program and the incentive offered to me to participate in the 2018 VSI Program, and **I ELECT** to participate in the Village's 2018 VSI Program.

I UNDERSTAND THAT BY ELECTING TO PARTICIPATE IN THE VILLAGE'S 2018 VOLUNTARY SEPARATION INCENTIVE PROGRAM, I WILL BE OBLIGATED TO CONSIDER AND EXECUTE AN EMPLOYMENT SEPARATION AND RELEASE AGREEMENT PRIOR TO SEPARATING EMPLOYMENT WITH THE VILLAGE OF WILLOWBROOK, AS CONSIDERATION FOR AND IN ORDER TO RECEIVE THE 2018 VOLUNTARY SEPARATION INCENTIVE PROGRAM PAYMENT AND BENEFITS.

THE VILLAGE RESERVES THE RIGHT TO WITHDRAW THIS OFFER AT ANY TIME BEFORE TENDERING SUCH EMPLOYMENT SEPARATION AND RELEASE AGREEMENT TO YOU.

Employee Signature:

Deborah A. Hahn

Date: 5-1-18

Employee Name:

DEBORAH A. HAHN



Willowbrook

RECEIVED
APR 25 2018
R BY

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

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

Acting Chief of Police

Robert Schaller

Director of Finance

Carrie Dittman



Proud Member of the
Illinois Route 66 Scenic Byway

MEMO TO: Program Eligible Non-Union Full-Time Employees

MEMO FROM: Tim Halik, Village Administrator

T. Halik

DATE: April 25, 2018

Re: **2018 Voluntary Separation Incentive (VSI) Program**

The Village continues to strive to reduce operating costs, including personnel costs, whenever there is an opportunity and the contemplated reduction is appropriate. Approximately sixty-five percent (65%) of the Village's General Fund budget is spent on personnel.

As you may recall, the Village Board announced similar VSI programs in March of 2010 and May of 2013. The Village Board has approved another such program at this time to be offered to eligible employees ("2018 VSI Program"). Please be advised that the 2018 VSI Program is optional and you are under no obligation to take advantage of the program.

Eligibility:

- All current non-union full-time employees, as defined by the Village's personnel manual, qualify provided they have worked ten (10) consecutive years for the Village as of May 31, 2018.
- Qualified employees who apply for and are approved* for the program will receive one (1) week of pay for each year of service, up to a maximum of 12 weeks, as a separation incentive benefit.
- Approved employees will also receive one (1) month of Village health insurance, at the same coverage while they were employed by the Village, for each year of service up to a maximum of six (6) months. Any amount of the premium for that coverage paid by the employee will remain his or her obligation.
- The employee must submit a written election to participate in the 2018 VSI Program by May 31, 2018, and must separate their employment by no later than July 31, 2018. In addition, employees must comply with all applicable personnel policies and practices from the date of election to participate in the 2018 VSI Program through employee's date of employment separation.
- As a condition of becoming eligible to receive the payment from the Village under the 2018 VSI Program, employees will be required to execute an Employment Separation and Release Agreement.

Memorandum Re: Voluntary Separation Incentive (VSI) Program
April 25, 2018
Page Two (2)

(*Note: If the Village determines that the departure of a particular employee at this time would cause undue disruption to a department resulting in a negative impact to service levels to the community, the Village may deny that employee's participation in the 2018 VSI Program. The Village also reserves the right to withdraw the 2018 VSI Program at any time for any reason.)

Attached is a Village of Willowbrook 2018 Voluntary Separation Incentive Program Election Form. Please review this form and return it to me by 4:00 p.m., on May 31, 2018. You must return the form either declining or electing to participate in the 2018 VSI Program. Also attached is a list of the job titles and ages of all individuals eligible for the 2018 VSI Program, and a separate list of the ages of all individuals in the same job classification or organizational unit who are not eligible for the 2018 VSI Program.

If you have any questions or would like to further discuss the Village's 2018 VSI Program, please do not hesitate to contact me or Finance Director Carrie Dittman.

TJH:th

**Village of Willowbrook
2018 Voluntary Separation Incentive Program
Election Form**

The Village of Willowbrook is offering employees with ten (10) consecutive years of service with the Village as of May 31, 2018, the option to voluntarily separate employment with the Village and, upon such voluntary separation, to receive certain payment and benefits as specifically set forth in the Memorandum, dated April 25, 2018, detailing the Village's 2018 Voluntary Separation Incentive Program ("2018 VSI Program").

Please complete this Election Form and return this form to the Village Administrator by 4:00 p.m., on May 31, 2018. If you choose to elect to participate in such 2018 VSI Program, you will be required, as a condition of becoming eligible to receive the payment from the Village under such Program, to execute a separate Employment Separation and Release Agreement, which will be provided to you at a later date. You will be provided additional time to review and execute such Employment Separation and Release Agreement, if the Village determines to proceed with the 2018 VSI Program. Please be advised that the Village reserves the right to withdraw this offer at any time for any reason before the tendering of such Employment Separation and Release Agreement to you.

I have read the Memorandum, dated April 25, 2018, and I have been advised of the Village of Willowbrook's 2018 VSI Program and the incentive offered to me to participate in the 2018 VSI Program, and **I DO NOT ELECT** to participate in the Village's 2018 VSI Program.

OR

I have read the Memorandum, dated April 25, 2018, and I have been advised of the Village of Willowbrook's 2018 VSI Program and the incentive offered to me to participate in the 2018 VSI Program, and **I ELECT** to participate in the Village's 2018 VSI Program.

I UNDERSTAND THAT BY ELECTING TO PARTICIPATE IN THE VILLAGE'S 2018 VOLUNTARY SEPARATION INCENTIVE PROGRAM, I WILL BE OBLIGATED TO CONSIDER AND EXECUTE AN EMPLOYMENT SEPARATION AND RELEASE AGREEMENT PRIOR TO SEPARATING EMPLOYMENT WITH THE VILLAGE OF WILLOWBROOK, AS CONSIDERATION FOR AND IN ORDER TO RECEIVE THE 2018 VOLUNTARY SEPARATION INCENTIVE PROGRAM PAYMENT AND BENEFITS.

THE VILLAGE RESERVES THE RIGHT TO WITHDRAW THIS OFFER AT ANY TIME BEFORE TENDERING SUCH EMPLOYMENT SEPARATION AND RELEASE AGREEMENT TO YOU.

Employee Signature: _____ Date: _____

Employee Name: _____

Village of Willowbrook – 2018 VSI Program

<i>Job Titles of Individuals Eligible for 2018 VSI Program</i>
Village Administrator
Chief of Police
Deputy Village Clerk
Finance Analyst
Police Secretary
Police Secretary
Building Inspector

<i>Ages of Individuals Eligible for 2018 VSI Program</i>
59.65
56.48
54.59
54.54
51.61
51.03
45.50

List of Ages of Individuals by Organizational Unit NOT Eligible for Voluntary Separation Incentive Program

<i>Administration / Finance</i>	<i>Municipal Services (Building & Zoning, Public Works, Water)</i>	<i>Police</i>
41.32	54.21	55.09
33.28	40.00	54.40
	29.22	51.65
	28.98	49.25
	27.68	48.70
		47.50
		47.40
		45.67
		45.67
		38.51
		37.44
		36.19
		36.10
		35.21
		34.21
		33.45
		31.22
		30.16
		29.26
		29.13
		28.72

RESOLUTION NO. 18-R-_____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
AN EMPLOYMENT SEPARATION AND RELEASE AGREEMENT
BETWEEN THE VILLAGE OF WILLOWBROOK AND DEBORAH A. HAHN**

WHEREAS, the Village of Willowbrook implemented a 2018 Voluntary Separation Incentive Program (“2018 VSI Program”) and offered said 2018 VSI Program to all current non-union full-time employees with ten (10) consecutive years of service with the Village as of May 31, 2018; and

WHEREAS, all Village employees electing to participate in the 2018 VSI Program are required to enter into an Employment Separation and Release Agreement with the Village of Willowbrook as consideration for and in order to receive the benefits provided by the 2018 VSI Program; and

WHEREAS, Employee Deborah A. Hahn (“Employee”) qualified and elected to participate in the 2018 VSI Program and is voluntarily retiring from her position of employment with the Village, effective June 1, 2018.

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

Section 1. That the Mayor be and is hereby authorized and directed to execute and the Village Clerk be and is hereby authorized and directed to attest that certain Employment Separation and Release Agreement by and between the Village of Willowbrook and Deborah A. Hahn, in substantially the form attached hereto as Exhibit “A” and made a part hereof, which agreement is hereby approved.

Section 2. This Resolution shall be in full force and effect from and after its passage in the manner provided by law.

PASSED and APPROVED this 14th day of May, 2018.

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Leroy Hansen, Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT A

EMPLOYMENT SEPARATION AND RELEASE AGREEMENT

EMPLOYMENT SEPARATION AND RELEASE AGREEMENT

This EMPLOYMENT SEPARATION AND RELEASE AGREEMENT (this "Agreement") is made this 3rd day of May, 2018 by and between the Village of Willowbrook, Illinois, a municipal corporation (hereinafter referred to as the "Village"), and Deborah A. Hahn (hereinafter referred to as "Employee").

WHEREAS, Employee has voluntarily resigned from Employee's position of employment as Police Secretary of the Village of Willowbrook, pursuant to her retirement, effective June 1, 2018 (the "Separation Date"); and

WHEREAS, the Village has implemented a Voluntary Separation Incentive program, which benefits of said program Employee would otherwise not be entitled, in exchange for Employee's promises contained herein; and

WHEREAS, the Village and Employee now desire to mutually set forth the terms of the separation of Employee's employment with the Village.

NOW, THEREFORE, in consideration of the foregoing recitals and their mutual promises set forth herein, the Village and Employee hereby agree as follows:

1. Separation of Employment. Employee hereby voluntarily resigns Employee's employment with the Village as Police Secretary of the Village of Willowbrook, pursuant to her retirement effective June 1, 2018 ("Separation Date"). Thereafter, Employee will be completely relieved of all obligations and authority to perform services on behalf of the Village. Employee agrees to remove all of Employee's personal property from Village premises as of Employee's Separation Date. Employee agrees to return all of the Village's property, keys, identification badge(s), etc., that Employee has in Employee's possession or under Employee's control, on or before the Separation Date.

Employee acknowledges having elected to participate in the Village's Voluntary Separation Incentive program ("VSI program"), and agrees to comply with all applicable personnel policies and practices from the date of election to participate in the VSI program through Employee's Separation Date.

2. Employment Separation Pay and Benefits. Employee shall be entitled to be paid for all Employee benefits accrued up to Employee's Separation Date on June 1, 2018, at Employee's current hourly rate of pay of \$29.902. As of May 2, 2018, it is agreed that Employee has accrued and unused the following Employee benefits and no others: 217.60 hours of vacation leave; 51.50 hours of sick leave (paid at 50% of the number of accumulated sick days not to exceed 144 days); 0.00 hours of personal (holiday) time; and 5.50 hours of compensatory time.

It is anticipated that Employee may earn or use additional benefit time by June 1, 2018. The Village and Employee hereby agree to execute an acknowledgement of all accrued vacation leave, sick leave, personal (holiday) time and compensatory time payable to Employee through June 1, 2018, no later than 5 days before the Separation Date, which acknowledgement

shall become a part of this Agreement and shall control with respect to accrual and payment of said benefits. The Village and Employee agree that the accumulation and payment of accrued vacation leave, sick leave, personal (holiday) time and compensatory time are in accordance with the Village's Employee Personnel Manual and practice. Such payments shall be subject to all regular withholdings and deductions and the net amount after such withholdings and deductions shall be payable to Employee no later than the first regular payroll date following Employee's Separation Date.

Under the Village's existing policies, the Employee is not entitled to any other payments. However, pursuant to the Village's VSI program and as consideration for Employee entering into this Agreement, the Village shall pay Employee a VSI program payment of one (1) week of base pay for each full year of service, up to a maximum of twelve (12) weeks of pay, less applicable payroll tax withholdings and deductions. In the Employee's case, the base pay is \$1,196.08 per week, and the Employee will have 31 full years of service as of the Separation Date, meaning that the Employee's total VSI program payment shall be \$14,352.96, the equivalent of 12 weeks of pay, less applicable payroll tax withholdings and deduction. The foregoing VSI program payment shall be payable to Employee no later than the first regular payroll date following the later of Employee's Separation Date or the Effective Date of this Agreement as set forth in Paragraph 9, below.

Under the Village's group health insurance program, the Employee's paid group health insurance coverage would terminate on the last day of the month of termination of employment. However, pursuant to the Village's VSI program and as additional consideration for the Employee entering into this Agreement, the Village will continue the Employee's health insurance coverage (the same coverage she had on the day immediately preceding her Separation Date) beyond the Separation Date by six (6) months, through December 31, 2018, provided the Employee makes the applicable employee contribution for such coverage on a timely basis ("VSI program health insurance continuation"). Said health insurance benefits will only be paid by the Village if Employee continues medical insurance benefits under the Consolidated Omnibus Budget Reconciliation Act (COBRA) or elects continued group health insurance coverage upon Employee's separation from the Village's payroll, pursuant to the terms of 215 ILCS 5/367j (Illinois Insurance Code). After the Village's obligation pursuant to this paragraph to pay Employee's health insurance premiums expires, if eligible, the Employee may continue medical insurance benefits under the Consolidated Omnibus Budget Reconciliation Act (COBRA). The Employee shall be required to pay 102% of the COBRA insurance premiums so long as Employee is eligible for such coverage, according to COBRA and its attendant regulations. Employee may also be entitled to elect continued group health insurance coverage, pursuant to the terms of 215 ILCS 5/367j, for which Employee would be responsible to pay 102% of the continued group health insurance premiums. All other employment benefits shall cease on the Separation Date.

The Employee acknowledges and agrees that Employee is not entitled to any other separation payments or benefits, except as provided in this Section 2.

3. Valid Consideration. Employee and Village acknowledge that certain of the Village's payments (in particular, the VSI program payment and the VSI program health insurance continuation) and undertakings herein are not required by the Village's policies or

procedures or any contractual obligation and are offered by the Village solely as consideration for this Agreement.

4. Waiver of Rights Under the Age Discrimination in Employment Act. In consideration of Employee's receipt of the VSI program payment and the VSI program health insurance continuation, Employee does hereby knowingly and voluntarily waive, release, satisfy, and forever discharge the Village and all of its officers, board members, trustees, employees, partners, insurers, reinsurers, agents, subagents, and representatives (past or present), of and from any and all claims, actions, causes of action, demands and liabilities of any kind or character whatsoever, in law or in equity, which Employee ever had or now has against said above-named persons and entities or any of them, for, upon or by reason of any rights arising prior to the date at this Agreement under the **Age Discrimination in Employment Act** (42 U.S.C. § 621 *et seq.*). It is the intent of the Village and Employee that this be a full, complete and general release of the Employee's rights arising prior to the date of this Agreement under the **Age Discrimination in Employment Act**.

Employee acknowledges that prior to waiving Employee's rights under the Age Discrimination in Employment Act, Employee has been informed in writing by the Village as to:

- (1) the class, unit or group of individuals covered by the VSI program, the eligibility factors for the VSI program, and the time limits applicable to the VSI program; and
- (2) the job titles and ages of all individuals eligible or selected for the VSI program, and the ages of all individuals in the same job classification or organizational unit who are not eligible or selected for the VSI program.

Employee further acknowledges that the above-referenced information provided by the Village has been understood by Employee.

5. General Release. In addition to the waiver of rights set forth above and as a material inducement for the Village to enter into this Agreement, Employee does hereby remise, release, acquit, satisfy, and forever discharge the Village and all of its officers, board members, trustees, employees, partners, insurers, reinsurers, predecessors, successors, assigns, agents subagents and representatives (past, present and future), of and from any and all claims, actions, causes of action, demands and liabilities of any kind or character whatsoever, in law or in equity, which Employee ever had, now has, or which any personal representative, successor, heir or assign of Employee, hereafter can, shall or may have, against said above-named persons and entities or any of them, for, upon or by reason of any matter, cause or thing arising out of Employee's employment with the Village. It is the intent of the Village and Employee that this be a full, complete and general release. It is also the intent of the Village and Employee that this releases all claims of Employee, including specifically, without limitation, any and all claims or causes of action for employment discrimination; any other claims or causes of action arising under, or any conduct which violates, the Consolidated Omnibus Budget Reconciliation Act of 1985; Title VII of the Civil Rights Act of 1964; the Americans with Disabilities Act; the Rehabilitation Act of 1973; 42 U.S.C. §§ 1981, 1983 or 1985; the Civil Rights Act of 1991; the Illinois Human Rights Act; or any other provision of the Illinois Constitution or any provision of

the Constitution of the United States; the Employee Retirement Income Security Act of 1974; the Illinois Insurance Code; the Fair Labor Standards Act; the Family and Medical Leave Act or any other statute, ordinance, rule or regulation of any state, federal, county, or municipal government regulating any aspect of the employment relationship; any and all claims or causes of action for breach of contract or breach of personnel policies or employee handbooks; promissory estoppel; infliction of emotional distress; invasion of privacy; wrongful or retaliatory discharge; defamation; libel; slander; any act contrary to the public policy of Illinois; or any other violation of the common law of Illinois or of any other state; any and all claims or causes of action for wages, vacation pay, or benefits, including, but not limited to, all claims arising under, or based on any conduct which violates the Illinois Wage Payment and Collection Act; any and all claims or causes of action which were or could have been asserted as arising under the Illinois Personnel Records Review Act; and any claims which might be asserted in any way related to Employee's employment.

Employee acknowledges that Employee's resignation was voluntary and agrees not to apply for unemployment compensation benefits, and to indemnify, save and hold the Village harmless for any costs or expenses related to any application for such benefits.

The Village agrees to continue to indemnify and hold harmless Employee to the extent required by law for any acts arising out of Employee's employment through the Separation Date, except for punitive damages.

6. Additional Representation. Employee hereby warrants and represents that Employee presently is not, nor has Employee ever been enrolled in Medicare Part A or Part B or applied for such benefits, and that Employee has no pending claim for Social Security Disability benefits nor is Employee appealing or re-filing for Social Security Disability benefits. Employee further warrants and represents that Employee did not incur any physical injuries or receive medical care arising from or related to any of the claims released by this Agreement. Employee also warrants and represents that Medicare has not made any payments to or on behalf of Employee, nor has Employee made any claims to Medicare for payments of any medical bills, invoices, fees or costs. Employee agrees to indemnify and hold the Village and the Released Parties harmless from (a) any claims of, or rights of recovery by Medicare and/or persons or entities acting on behalf of Medicare as a result of any undisclosed prior payment or any future payment by Medicare for or on behalf of Employee, and (b) all claims and demands for penalties based upon any failure to report the settlement payment, late reporting, or other alleged violation of Section 111 of the Medicare, Medicaid and SCHIP Extension Act that is based in whole or in part upon late, inaccurate, or inadequate information provided to the Village by Employee. Employee agrees to hold harmless the Village and the Released Parties from and/or for any loss of Medicare benefits or Social Security benefits (including Social Security Disability) Employee may sustain as a result of this Agreement.

7. References. The Village agrees to advise any prospective employer of Employee that Employee was employed by the Village since May 1, 1987, that Employee's last position was as Police Secretary of the Village of Willowbrook, and that Employee resigned in good standing and pursuant to her retirement.

8. Time to Review and Attorney Consultation. Employee agrees and acknowledges that the Village has tendered this Agreement to Employee on May 2, 2018, and has advised Employee to consult with an attorney regarding this Agreement prior to signing below. Employee acknowledges that Employee has forty-five (45) days after the date this Release is given to Employee to execute Employee's Release and deliver a copy to the Village (although Employee may choose to sign and deliver the Release sooner). If Employee's Separation Date is earlier than the expiration of the 45-day review period, Employee acknowledges that the Village has advised Employee that Employee may take the entire 45 days to review this Agreement and Release, and in the event Employee chooses to take the entire 45 days to review, Employee's Separation Date will be amended accordingly pursuant to written agreement of the parties.

9. Revocation and Effective Date. Employee agrees and understands that Employee may revoke this Agreement within seven (7) days after Employee signs this Agreement and that the Agreement shall not become effective or enforceable until eight (8) days after the date on which Employee signs below. If Employee wishes to revoke the Agreement, Employee should deliver written revocation to the Village Administrator. The Village Administrator must actually receive it within the seven (7) days after the Employee signs this Agreement. If Employee does not revoke it, Employee will receive the separation pay described in this Agreement, and this Agreement shall become effective and enforceable on the date upon which the seven day revocation period expires (the "Effective Date").

10. No Reinstatement. Employee recognizes that as of her Separation Date her employment with the Village will permanently cease. The Village shall have no obligation, at any time, to rehire, reinstate, recall or hire Employee in the future.

11. Covenant Not to Sue and Recourse for Employee Breach. The Employee promises never to file or participate in a lawsuit, arbitration or other legal proceeding asserting any claims that are released pursuant to this Agreement, except to enforce rights created by this Agreement or to challenge the validity of this Agreement under the Age Discrimination in Employment Act (ADEA), as amended by the Older Workers' Benefit Protection Act (OWBPA). If the Employee breaches Employee's promise and files or participates in a legal proceeding based on any such released claim, the Village's obligation to make the payments and benefits referred to as consideration for this Agreement in Section 2 above, specifically the VSI program payment and the VSI program health insurance continuation, shall terminate immediately, and the Employee will (i) repay to Village any money paid to Employee pursuant to this Release; (ii) pay for all costs incurred by the Village, including reasonable attorneys' fees, in defending against Employee's claim; and (iii) pay all other damages awarded by a court of competent jurisdiction.

Employee further understands that nothing in this release generally prevents Employee from filing a charge or complaint with or participating in an investigation or proceeding conducted by the EEOC, NLRB, or any other federal, state or local agency charged with the enforcement of any employment laws, although by signing this release Employee acknowledges that Employee is waiving Employee's right to individual relief based on claims asserted in such a charge or complaint.

12. Neutral Construction. The language of all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against either of the parties regardless of the drafter.

13. Controlling Law. The laws of the State of Illinois shall govern the interpretation of this Agreement, without respect to choice of law rules.

14. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument. This Agreement shall not be effective until both parties have executed it and the revocation period has expired.

15. Severability. In the event any portion of this Agreement (other than the General Release above) is adjudged invalid or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.

16. Complete Agreement. The Employee understands this Agreement sets forth all of the terms and conditions of the agreement between the Parties and that, in signing this Agreement, the Employee cannot rely and has not relied upon any prior verbal statement regarding the subject matter, basis or effect of this Agreement, and that all clarifications and/or modifications of this Agreement must be in writing.

NOTICE TO EMPLOYEE: BY SIGNING THIS AGREEMENT YOU ARE WAIVING YOUR RIGHTS ARISING PRIOR TO THE DATE OF THIS AGREEMENT, IF ANY, UNDER THE AGE DISCRIMINATION IN EMPLOYMENT ACT.

YOU ARE ALSO GENERALLY RELEASING THE VILLAGE FROM ANY AND ALL OTHER CLAIMS YOU MAY HAVE.

PRIOR TO SIGNING THIS AGREEMENT YOU SHOULD CONSULT A LAWYER.

IN WITNESS WHEREOF, the parties hereto have executed this Employment Separation and Release Agreement the day and year first above written.

EMPLOYEE:


Deborah A. Hahn

VILLAGE:

By: _____

Attest: _____

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE PURCHASE AND INSTALLATION OF CELLULAR CARD UPGRADES TO WATER SYSTEM DATA COLLECTION UNITS – MIDWEST METER, INC.

AGENDA NO. 5g**AGENDA DATE:** 05/14/18**STAFF REVIEW:** Garrett Hummel, Ast. to the Vil Admin **SIGNATURE:** Garrett Hummel/az**LEGAL REVIEW:** Thomas Bastian**SIGNATURE:** THOMAS BASTIAN TH.**RECOMMENDED BY VILLAGE ADMIN.:****SIGNATURE:** T. H. H.**REVIEWED & APPROVED BY COMMITTEE:** YES NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

In 2001, the Village using bond proceeds, installed a state-of-the art water meter reading system. The wireless system includes devices called Meter Transmitting Units (MTUs) which are installed at each water account location and wirelessly transmit the water meter reading to one (1) of three (3) Data Collection Units (DCUs) in town. The DCUs, in turn, transmit the reading into the Village's water billing software. In 2014, during the Village's MTU replacement project, the DCUs were also replaced.

Late last year, Midwest Meter, Inc. reached out to Village staff regarding a necessary upgrade to these DCUs. The DCUs transmit the water meter readings to the Village's water billing software via a cellular card much like a mobile phone. The DCUs currently operate using 4G cellular cards. These cards are being phased out and Verizon will be shutting off 4G service in 2020. Midwest Meter provided a proposal to upgrade the DCU cellular cards from 4G to LTE cards. The proposal is broken down below:

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

The proposal includes the removal and replacement of the 4G cards with LTE cards for the three (3) DCUs. Also included in the proposal, are new DCU batteries, inspections and preventive maintenance for each DCU and a one (1) year warranty. The proposal amount came in at \$8,400.

Staff recommends accepting Midwest Meter's proposal. The authorized payment would be expended from the Water Fund's EDP Equipment/Software account (02-50-417-212) in the amount of \$8,400.

ACTION PROPOSED: Adopt the Resolution

RESOLUTION NO. 18-R-_____

A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE AN AGREEMENT FOR THE PURCHASE AND INSTALLATION OF CELLULAR CARD UPGRADES TO WATER SYSTEM DATA COLLECTION UNITS - MIDWEST METER, INC.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized and directed to accept and sign the proposal from Midwest Meter, Inc. for the purpose of providing cellular card upgrades to the Village water system's Data Collection Units (DCU's) per the terms and conditions contained in the form of the Agreement attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 14th day of May, 2018.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Willowbrook
Address Willowbrook _____
City _____ State IL _____ ZIP _____
Phone _____

Misc.

Date 5/1/2018
Terms Net 30
Delivery Various
FOB

DCU Upgrade				
3	Option with LTE Card only and no T-Board, includes all other parts of package DCU Inspection and preventative maintenance New Cellular LTE Card New Battery 1 Year Warranty	\$2,800.00	\$	8,400.00
			\$	-
			Total	

Sales Rep

Name Tim O'Connor

Prices are firm for acceptance within 6 months of the date of quotation, and an order placed within that time period will indicate acceptance.

Product specification and prices are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION PROCLAMING MAY 15 th , 2018 POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 13 th – 19 th , 2018 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK	AGENDA NO. <u>5h</u>
	AGENDA DATE: <u>05/14/2018</u>

STAFF REVIEW: Robert Schaller	SIGNATURE: 
LEGAL REVIEW: Tom Bastian	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
RECOMMENDED BY VILLAGE ADMIN.: Tim Halik	SIGNATURE: <u>T. Halik</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	

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

The President of the United States of America is authorized to proclaim May 15th of each year as Police Officers Memorial Day and the calendar week of each year during which such May 15th occurs as Police Week. With this national campaign, the Village of Willowbrook and the Willowbrook Police Department will be participating in the program through the adoption of this resolution and making the public aware of this campaign.

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

The Village Staff recommends that the Mayor and Board of Trustees adopt the attached Resolution proclaiming May 15th, 2018 Police Officers Memorial Day and the week of May 13th – 19th, 2018 as Police Week.

ACTION PROPOSED:

ADOPTION OF THE RESOLUTION.

RESOLUTION NO. 18-R- _____

A RESOLUTION PROCLAIMING MAY 15th, 2018 AS POLICE OFFICERS MEMORIAL DAY AND THE WEEK OF MAY 13th - 19th, 2018 AS POLICE WEEK IN THE VILLAGE OF WILLOWBROOK

WHEREAS, The Congress and President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police week; and

WHEREAS, the members of the law enforcement agency of Willowbrook play an essential role in safeguarding the rights and freedoms of Willowbrook; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the men and women of the law enforcement agency of Willowbrook unceasingly provide a vital public service;

NOW, THEREFORE BE IT RESOLVED that the Village of Willowbrook, call upon all citizens of Willowbrook to observe May 15th, 2018, as Peace Officers' Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes; and

THEREFORE BE IT RESOLVED that the Village of Willowbrook, call upon all citizens of Willowbrook and upon all patriotic, civic and educational organizations to observe the week of May 13th - 19th, 2018, as Police Week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

ADOPTED and APPROVED this 14th day of May, 2018.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: Resolution – A Resolution Approving a Plat of Easement – 617 68 th Street	AGENDA NO. 5i
	AGENDA DATE: <u>5/14/18</u>

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 PERTINENT HISTORY)

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

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

The existing residence located at 617 68th Street has been razed and a new residence will be constructed in its place. The project will require re-grading of the property to establish positive drainage to serve the new residence. The re-grading will ensure that drainage from the property does not sheet flow onto adjacent properties. In accordance with the above-mentioned code requirement, new easements are required, since easements do not already exist. The owner's engineer has prepared a Plat of Easement dedicating new public utility and drainage easements for this purpose.

ACTION PROPOSED:

Adopt the Resolution.

RESOLUTION NO. 18-R-_____

Resolution – A Resolution Approving a Plat of Easement – 617 68th Street

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

SECTION ONE: That the Plat of Easement, as prepared by Professional Land Surveying, Inc., Job No. 1714848, consisting of one (1) sheet, dated February 28, 2018, attached hereto and incorporated herein as Exhibit "A", be and the same, is hereby approved and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

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

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

ADOPTED and APPROVED this 14th day of May, 2018.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

PLAT OF EASEMENT

PROFESSIONAL LAND SURVEYING, INC.

3080 OGDEN AVENUE SUITE 307

PHOENIX, ARIZONA 85020

PHONE: 602-941-1757

FAX: 602-941-1996

EMAIL: info@plse.com

Exhibit "A"

0 10 20 40
SCALE: 1" = 20'
PARCEL INDEX NUMBER
09-23-104-004

WEST 68TH STREET
(45' R.O.W.)

N 074°44'42" E
104.00' (R.M.)

S 02°18'48" E
309.66' (R&M)

358.67' (R&M)
N 02°19'08" W

16 17 18
FOUND IRON PIPE
0.6' S. & ON LINE

10' Building Line
Per Doc. 207839

5' FOUND IRON PIPE
0.4' S.L. & 0.3' E.L.Y.

6' FOUND IRON PIPE
0.4' S.L. & 0.3' E.L.Y.

7' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

8' FOUND IRON PIPE
0.4' N.Y. & ON LINE

9' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

10' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

11' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

12' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

13' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

14' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

15' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

16' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

17' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

18' FOUND IRON PIPE
0.4' N.Y. & 1.5' C.Y.

OWNER'S CERTIFICATE

STATE OF ILLINOIS I SS

COUNTY OF DU PAGE I

INDIVIDUALS OR CORPORATION, HEREBY

CERTIFY THAT THEY OR IT ARE THE OWNERS (OR OWNERS) OF THE ABOVE

DESCRIBED PROPERTY AND THEY (OR IT) HAVE CAUSED THE SAME TO BE

SURVEYED AND SUBDIVIDED AS SHOWN ON THE PLAT HEREBY DRAWN.

DATE THIS _____ DAY OF _____ A.D. 20____

OWNER: _____

ADDRESS: _____

OWNER: _____

ADDRESS: _____

NOTARY CERTIFICATE

STATE OF ILLINOIS) SS

COUNTY OF DU PAGE)

I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO

THE FOREGOING CERTIFICATE ARE KNOWN TO ME AS SUCH OWNERS.

Given under my hand and seal this _____ DAY OF _____ A.D. 20____

NOTARY PUBLIC _____

NOTARY COMMISSION EXPIRES: _____

SURVEYOR'S NOTES

IRON PIPES OR SURVEYOR'S DIAL ARE SET AT ALL LOT CORNERS UNLESS OTHERWISE

NOTED.

ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

BEARINGS SHOWN HEREIN ARE BASED ON AN ASSUMED COORDINATE SYSTEM AND ARE

INTENDED ONLY TO SHOW ANGULAR RELATIONSHIPS OF BETWEEN LINES.

STATE OF ILLINOIS) SS

COUNTY OF DU PAGE)

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE

VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AT A MEETING HELD THIS

DAY OF _____ A.D. 20____

BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS) SS

COUNTY OF DU PAGE)

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE

VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS, AT A MEETING HELD THIS

DAY OF _____ A.D. 20____

PRESIDENT: _____

ATTEST: _____

VILLAGE CLERK: _____

STATE OF ILLINOIS) SS

COUNTY OF DU PAGE)

ILLINOIS PROFESSIONAL LAND SURVEYOR #3483

ADDRESS: 5117 68TH STREET, WILLOMBROOK, ILLINOIS

LICENSE EXPIRATION/RENEWAL DATE: NOVEMBER 30, 2018

BOOK #: PL-184/51 DATE: 2/25/2018 JOB NO: 1714488

BOOK BY: SURE CHECK BY: _____

REVISER: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

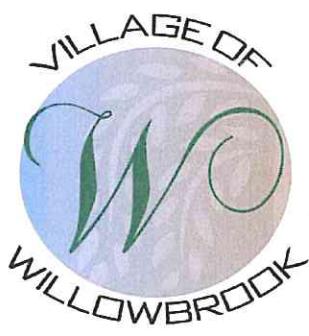
RECORDED BY: _____

RECORDED DATE: _____

RECORDED TIME: _____

RECORDED BY: _____

RECORDED DATE: _____



Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

MEMORANDUM

Mayor

Frank A. Trilla

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

Village Clerk

Leroy R. Hansen

MEMO FROM: Richard Cobb,
Chairman, Parks & Recreation Commission

DATE: May 2, 2018

Village Trustees

Sue Berglund

SUBJECT: **Regular Meeting of the Parks & Recreation Commission Held on May 1, 2018 – Motion of Recommendation to Adopt a Full Smoking Ban in all Village Parks**

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

At the regular meeting of the Parks & Recreation Commission held on May 1, 2018, the above referenced subject was discussed and the following motion was made:

MOTION: Made by Commissioner Pionke and seconded by Commissioner Lazarski to recommend that the Village Board pass an ordinance adopting a full smoking ban in all Village parks.

VOICE VOTE: AYES: Chairman Cobb, Commissioners Landsman, Lazarski, Pionke, and Stetina

NAYS: Commissioners Kanaverskis, Kaczmarek

ABSENT: Commissioner Grimsby

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

RC:th

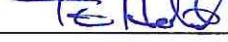


Proud Member of the
Illinois Route 66 Scenic Byway

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO.
AN ORDINANCE REZONING CERTAIN PROPERTY, GRANTING CERTAIN SPECIAL USE PERMITS, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A FINAL PLAT OF SUBDIVISION, GRANTING APPROVAL OF A PRELIMINARY AND FINAL PLAT OF PLANNED UNIT DEVELOPMENT AND RELATED MATTERS – 63 rd STREET BETWEEN BENTLEY AVE AND WESTERN AVE – HINSDALE ANIMAL CEMETERY	9

STAFF REVIEW: Natalie Zine, Planning Consultant	SIGNATURE: 
LEGAL REVIEW: Tom Bastian, Village Attorney	SIGNATURE: 
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

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

The Hinsdale Animal Cemetery has existed since 1926. The cemetery was annexed into the Village in 1980 and zoned R-1 with a special use to permit the continued use of the property for "certain detached single-family dwelling units, a landscaping and snow removal business and in part as a pet cemetery." (Ordinance 80-O-51).

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

The Applicant Bill Remkus is proposing a Special Use Permit for a Planned Unit Development with a Pet Cemetery Use, including certain relief, exceptions and variations from Title 9 and Title 10 of the Village Code; a rezoning of one (1) parcel from R-1A to R-1; a Final Plat of Subdivision and a Preliminary and Final Plat of PUD for the Subject Property as legally described in Attachment 1.

Mr. Remkus already owns the subject property, most of which has already been granted a special use permit for a pet cemetery use. The exception is Lot 3 of the 98' Remkus Resubdivision which does not currently have a special use. That property is also the only property within the PUD that is currently zoned R-1A. The applicant is requesting a rezoning for that parcel so that the special use may be extended to include that parcel and also to create planned development with one cohesive underlying zoning district.

It was recommended by the Village that Mr. Remkus petition for a planned unit development for the entirety of his property to allow for more flexible and efficient development of the land. Mr. Remkus is not requesting any substantial change in the land use or intensity. Rather, the planned unit development will allow him to expand his business and construct a few new buildings as they are needed for additional office/storage space.

Summary of Requests:

1. Special Use Permit for a Planned Unit Development w/ a Pet Cemetery Use including certain relief, exceptions, and waivers Title 9 and Title 10 of the Village Code
2. Consolidation/Resubdivision of the Subject Property
3. Map Amendment and Rezoning of original "Remkus Resubdivision Lot 3" and a portion of "Remkus Resubdivision Lot 4" from R1-A to R-1

The Plan Commission discussed Mr. Remkus' petition at the April 4, 2018, regular meeting of the Plan Commission and voted a unanimous vote of 5-0 of the members present to forward a positive recommendation to the Village Board. Commissioner Bill Remkus recused himself for this case.

ACTION PROPOSED: Consideration of Attached Ordinance.

ORDINANCE NO. 17-O_____

AN ORDINANCE REZONING CERTAIN PROPERTY, GRANTING CERTAIN SPECIAL USE PERMITS, GRANTING CERTAIN WAIVERS FROM THE ZONING ORDINANCE, GRANTING CERTAIN VARIATIONS FROM THE SUBDIVISION REGULATIONS, GRANTING APPROVAL OF A FINAL PLAT OF SUBDIVISION, GRANTING APPROVAL OF A PRELIMINARY AND FINAL PLAT OF PLANNED UNIT DEVELOPMENT AND RELATED MATTERS – 63rd STREET BETWEEN BENTLEY AVE AND WESTERN AVE – HINSDALE ANIMAL CEMETERY

WHEREAS, on or about November 16, 2017 Mr. Bill Remkus, as applicant, filed an application with the Village of Willowbrook with respect to the property legally described on Exhibit "A", attached hereto and incorporated herein by reference ("SUBJECT REALTY"). Said application requested that the Village rezone that portion of the SUBJECT REALTY that is currently zoned R-1A Residential District ("R1A PARCEL") to the R-1 Residential District (the remaining portion of the SUBJECT REALTY already being zoned in said R-1 District), grant a special use permit for a Planned Unit Development for the SUBJECT REALTY with a Pet Cemetery Use, grant certain waivers from the requirements of the Zoning Ordinance of the Village, grant certain waivers from the requirements of the Subdivision Regulations of the Village, approve the site plan, approve a final plat of subdivision with respect to the SUBJECT REALTY, approve a preliminary and final plat of planned unit development with respect to the SUBJECT REALTY and related matters; and,

WHEREAS, Notice of Public Hearing on said application was published on or about March 15, 2018, in a newspaper having general circulation within the Village, to-wit, the Doings newspaper, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, pursuant to said Notice, the Plan Commission of the Village of Willowbrook conducted a Public Hearing on or about April 4, 2018, all as required by the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, at said Public Hearing, the applicant presented testimony in support of said application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission forwarded its recommendations, including its Findings of Fact, to the Mayor and Board of Trustees on or about April 23, 2018, a copy of which is attached hereto as Exhibit "B" which is, by this reference, made a part hereof; and,

WHEREAS, all other public hearings required by law have been conducted, in all respects conforming to law and pursuant to notice duly given in accordance with law.

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

SECTION ONE: That the R1A PARCEL be and the same is hereby rezoned to the R-1 Residential District zoning classification of the Village of Willowbrook and that the Zoning Map of the Village of Willowbrook reflect this change.

SECTION TWO: That the Zoning Map of the Village of Willowbrook be amended to reflect the granting of a special use permit on the SUBJECT REALTY pursuant to Section 9-5A-2 of the Zoning Ordinance of the Village of Willowbrook, so as to permit a planned unit development with a Pet Cemetery use.

SECTION THREE: That pursuant to Section 9-13-6(K), the Mayor and Board of Trustees hereby find that the use and operation of a pet cemetery on the SUBJECT REALTY is consistent with the objectives of the planned unit development provisions of the Zoning Ordinance and is hereby approved.

SECTION FOUR: That the Findings of Fact made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the Mayor and Board of Trustees and that passage of this Ordinance shall constitute approval of the Preliminary and Final Planned Unit Development Plat for Hinsdale Animal Cemetery (the "PRELIMINARY AND FINAL PUD PLAT"), as prepared by V3 Companies of Illinois, Ltd., consisting of one (1) sheet, dated November 10, 2017, pursuant to Exhibit "C" attached hereto.

SECTION FIVE: That pursuant to Section 9-13-6 of the Village Code, the following waivers from the provisions of the Zoning Ordinance be and the same are hereby granted:

1. That Section 9-8-3(C) Bulk Regulations, Minimum Lot Depth, be varied to permit a reduction in the minimum lot depth from one hundred and fifty feet (150') to one hundred and forty feet (140') for Lot 1 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
2. That Section 9-8-3(D) Bulk Regulations, Minimum Yard Requirements, be varied to permit a reduction in the minimum front yard setback from sixty feet (60') to forty feet (40') for Lot 1 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
3. That Section 9-8-3(D) Bulk Regulations, Minimum Yard Requirements, be varied to permit a reduction in the minimum rear yard setback from fifty feet (50') to nine feet and five inches (9' 5") for Lot 1 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
4. That Section 9-10-5(G) Off-Street Parking, In Yards, be varied to permit a reduction in the minimum required exterior side and front yards pavement setback from fifteen feet (15') to zero feet (0') for Lot 1 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
5. That Section 9-10-5(G) Off-Street Parking, In Yards, be varied to waive the requirement that permanent peripheral screening at least five feet (5') high be constructed and maintained in interior side and rear yards adjacent to parking areas for the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
6. That Section 9-10-5(G) Off-Street Parking, Design And Maintenance, be varied to waive the requirement that all open off-street parking areas and driveways in the R-1, R-1A, R-2 and R-3 Single-Family Residential Districts be improved with all-weather, hard surface pavement for the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
7. That Section 9-10-5(G) Off-Street Parking, Design And Maintenance, be varied to waive the requirement that all open off-street parking areas, driveways and aisles serving nonresidential uses shall be improved with concrete barrier curb and gutter for the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
8. That Section 9-10-5(G) Off-Street Parking, Design And Maintenance, be varied to waive the requirement that all open off-street parking areas having more than four (4) parking spaces shall be effectively screened along each side which faces a lot in a residential district for the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
9. That Section 9-10-5(G) Off-Street Parking, Minimum Standards For Parking Spaces, Aisles And Parking Bays, be varied to permit a reduction in the minimum width of an undivided two-way driveway from twenty four feet (24') wide to fifteen feet (15') wide for the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
10. That Section 9-10-5(G) Off-Street Parking, Lighting, be varied to waive the requirement that public off-street driveways, aisles, parking and loading facilities shall be provided with

adequate illumination levels for the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.

11. That Section 9-8-3(A), Bulk Regulations, Minimum Lot Area, be varied to permit a reduction in the minimum lot area from thirty thousand square feet (30,000 SF) to twenty thousand one hundred and fifty-six square feet (20,156 SF) for Lot 3 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
12. That Section 9-3-7 Specific Road Setbacks, be varied to permit a reduction in the minimum front yard setback from one hundred feet (100') to fifty feet (50') along 63rd Street for Lot 3 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
13. That Section 9-8-3(D) Bulk Regulations, Minimum Yard Requirements, be varied to permit a reduction in the minimum interior side yard setback from fifteen feet (15') or ten percent (10%) of the lot width to ten feet (10') for Lot 3 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
14. That Section 9-8-3(D) Bulk Regulations, Minimum Yard Requirements, be varied to permit a reduction in the minimum exterior side yard setback from fifty feet (50') to twenty-eight feet (28') for Lot 3 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
15. That Section 9-10-5(G) Off-Street Parking, In Yards, be varied to permit a reduction in the minimum required exterior side and front yards pavement setback from fifteen feet (15') to zero feet (0') for Lot 3 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
16. That Section 9-8-3(A), Bulk Regulations, Minimum Lot Area, be varied to permit a reduction in the minimum lot area from thirty thousand square feet (30,000 SF) to twenty five thousand and twenty one square feet (25,021 SF) for Lot 4 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
17. That Section 9-8-3(B), Bulk Regulations, Minimum Lot Width, be varied to permit a reduction in the minimum lot width from one hundred feet (100') to eighty-three feet (83') for Lot 4 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
18. That Section 9-8-3(D) Bulk Regulations, Minimum Yard Requirements, be varied to permit a reduction in the minimum front yard setback from sixty feet (60') to thirty-two feet (32') for Lot 4 of the SUBJECT REALTY, as shown on the Preliminary and Final PUD Plat.
19. That Section 9-13-6(F) PUD Standards, Yards, be varied to waive the requirement that the required yards or setbacks along the periphery of the planned unit development be at least equal in width or depth to that of the applicable required yard within the adjacent zoning district.

SECTION SIX: That passage of this Ordinance shall constitute approval of the Final Plat of Subdivision for the Hinsdale Animal Cemetery, as prepared by V3 Companies of Illinois, Ltd., consisting of two (2) sheets and dated December 2, 2017, pursuant to Exhibit "D" attached hereto.

SECTION SEVEN: That pursuant to Section 10-8-7 of the Village Code, the following waivers from the provisions of the Subdivision Regulations be and the same are hereby granted:

1. That Section 10-3-4, Preliminary Plat, be varied to waive the prerequisite requirement of filing a preliminary plat of subdivision prior to the final plat subdivision.
2. That Section 10-4-3(A) Lots, Sizes and Shapes, be varied to waive the requirement that lot areas and widths of the SUBJECT REALTY conform to at least the minimum requirements of the zoning ordinance for the district in which the subdivision is proposed.
3. That Section 10-4-3(A) Lots, Sizes and Shapes, be varied to waive the requirement that building setback lines within the SUBJECT REALTY conform to at least the minimum requirements of the zoning ordinance.
4. That Section 10-4-3(A) Lots, Sizes and Shapes, be varied to waive the requirement that lots within the SUBJECT REALTY avoid excessive lot depth in relation to width. A depth to width ratio of three to one (3:1) shall normally be considered a maximum.

SECTION EIGHT: That passage of this Ordinance shall constitute approval of the Site Plan for the Hinsdale Animal Cemetery, as prepared by V3 Companies of Illinois, Ltd., consisting of two (1) sheet and dated February 14, 2017, pursuant to Exhibit "E" attached hereto.

SECTION NINE: That the relief granted in Sections One, Two, Three, Four, and Six of this Ordinance is expressly conditioned upon the SUBJECT REALTY at all times being constructed, used, operated and maintained in accordance with the following additional terms, conditions and provisions:

1. The hours of operation shall be limited to 8:00 am to 5:00 pm.
2. Approved uses shall be as shown on the approved plans. Future modifications to the use of any lot/building shall be subject to administrative review to determine whether a major change amendment is required based on parking.

3. Passage of this Ordinance shall constitute approval of the Architectural Plans for the Hinsdale Animal Cemetery Building Addition #3, as prepared by V3 Companies of Illinois, Ltd., consisting of two (2) sheets and dated June 3, 2017, attached hereto as Exhibit "F" and Engineering Plans for the Hinsdale Animal Cemetery Building Addition #3, as prepared by V3 Companies of Illinois, Ltd., consisting of six (6) sheets and dated February 18, 2013, attached hereto as Exhibit "G", but Owner shall submit additional separate architectural and engineering plans for internal review for each other building or building addition prior to requesting a building permit or commencing construction.
4. With each new building or building addition permit application the owner shall submit a statement identifying the square footage of net new impervious area for both the current application and the cumulative total. At such time as the cumulative total reaches 2500 square feet of net new impervious area, Post Construction Best Management Practices (PCBMPs) shall be designed and constructed in compliance with Village Code.

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

SECTION ELEVEN: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

[Remainder of page intentionally left blank]

PASSED and APPROVED this 14 th day of May 2018.

APPROVED:

Mayor Frank A. Trilla

ATTEST:

Village Clerk Leroy R. Hansen

ROLL CALL VOTE

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

"EXHIBIT A"

LEGAL DESCRIPTION OF SUBJECT REALTY

Parcel 1

LOTS 3 AND 4 IN DARROW'S RESUBDIVISION OF PART OF LOT 16 IN RICHLAND FARMSITES, A SUBDIVISION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID DARROW'S RESUBDIVISION RECORDED APRIL 19, 1956 AS DOCUMENT 797057, IN DUPAGE COUNTY, ILLINOIS.

Parcel 2

LOTS 2 AND 15 IN RICHLAND FARMSITES, A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

Parcel 3

LOTS 3 AND 4 IN REMKUS RESUBDIVISION OF LOTS 3 AND 14 IN RICHLAND FARMSITES, A SUBDIVISION OF THE WEST 1/2 OF THE NORTHEAST 1/4 OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1998 AS DOCUMENT R98-164322 IN DUPAGE COUNTY, ILLINOIS.

Parcel 4

THE NORTH 120 FEET OF LOT 4 IN RICHLAND FARMSITES, A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 22, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PINs: 09-22-201-001, 09-22-201-004, 09-22-201-005, 09-22-201-010, 09-22-201-011, 09-22-201-013, 09-22-201-021, 09-22-201-022

"EXHIBIT B"

PLAN COMMISSION RECOMMENDATION AND FINDINGS OF FACT

Recommendation Letter

MEMORANDUM

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

MEMO FROM: Dan Kopp, Chairman, Plan Commission

DATE: May 7, 2018

SUBJECT: **Zoning Hearing Case 17-03:** Bill Remkus, property south of 63rd Street, between Western Avenue and Bentley Avenue in Willowbrook, Illinois. Consideration of a Special Use Permit for a Planned Unit Development with a Pet Cemetery Use.

At the regular meeting of the Plan Commission held on April 4, 2018, the above referenced application was discussed and the following motion was made:

MOTION: Made by Ruffalo and seconded by Kaucky that based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the Standards for Special Use outlined in the Staff Report prepared for PC 17-03 for the April 4, 2018 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a Special Use Permit for a Planned Unit Development with a Pet Cemetery Use, including certain relief, exceptions and variations from Title 9 and Title 10 of the Village Code; the rezoning of one (1) parcel from R-1A to R-1; the Final Plat of Subdivision and the Preliminary and Final Plat of PUD for the Subject Property as legally described in Attachment 1, subject to the "Conditions of Approval" listed in the Staff Report prepared for PC 17-03 for the April 4, 2018 Plan Commission meeting.

ROLL CALL: AYES: Chairman Kopp, Commissioners Kaucky, Ruffolo, Walec, and Soukup

NAYS: None

ABSENT: Vice Chairman Wagner

RECUSED: Commissioner Remkus

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:nz

"EXHIBIT B" (CONTINUED)

Findings of Fact

Standards & Findings for a Special Use

The Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Special Use Permit. Pursuant to Section 9-14-5 of the Zoning Regulations of the Village of Willowbrook, The Standards for Special Use Permits are as follows:

9-14-5.2: Standards:

(A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed Hinsdale Animal Cemetery development will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare of the community. The proposed development will add office space, storage areas, and additional crematory services that will minimally change the use of the current property.

(B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: The proposed Hinsdale Animal Cemetery development will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood. The proposed development will add office space, storage areas, and additional crematory services that will minimally change the use of the current property.

(C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed Hinsdale Animal Cemetery development will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district. The proposed development does not change the use of the existing property and is allowed in the R-1 zoning.

(D) That adequate utilities, access roads, drainage, and/or other necessary facilities have been or are being provided.

Finding: Adequate utilities, access roads, drainage and/or other necessary facilities will be provided within this development. There are field tiles running through the property which provide drainage. Also, as buildings are added, Stormwater management facilities will be incorporated to meet the DuPage County Stormwater and Flood Plain ordinance. No additional utilities will be required as the additions will be served through the existing buildings. Access to the site will remain from both Western Avenue and Bentley avenue. There are no additional access roads proposed.

(E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: Ingress and egress to the proposed Hinsdale Animal Cemetery development will remain from both Western Avenue and Bentley Avenue. This development will not impact to the surrounding roadways since no additional trips will be generated from the proposed additions.

(F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The Hinsdale Animal Cemetery development is proposed to be a Planned Unit Development – R1. The Animal Cemetery is allowed under the R1 Zoning.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site.

Finding: There have been no substantial changes in the surrounding area, nor has there been any denial by the Village Board of any prior application for a special use permit on the project site within the past year.

Standards for a Planned Unit Development

The Willowbrook Zoning Ordinance establishes seven (7) findings of fact for a Planned Unit Development that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Planned Unit Development. Pursuant to Section 9-13-7 of the Zoning Regulations of the Village of Willowbrook, The Findings for Planned Unit Developments are as follows:

9-13-7: Findings:

(A) In what respects the proposed plan is consistent with the stated purpose of the planned unit development regulations.

Finding: The proposed Hinsdale Animal Cemetery development will add office space, storage areas, additional crematory processing, and packaging services that will minimally change the use of the current property. "Pet cemeteries" are allowed as a special use in the R-1 Zoning district.

(B) The extent to which the proposed plan meets the requirements and standards of the planned unit development regulations. (Ord. 97-O-05, 1-27-1997)

Finding: The proposed Hinsdale Animal Cemetery development will meet the requirements for comprehensive plan, size and ownership, compatibility, storm water management facilities, yards, traffic, preservation standards, design standards, uses for PUD's greater than five acres, and other standards.

(C) The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, the density, dimension, area, bulk and use, and the reasons why such departures are deemed to be in the public interest.

Finding: The proposed Hinsdale Animal Cemetery development will not meet the requirement for space between buildings, which is an existing condition. The parking requirement will also not be met but it is our belief that parking has never been an issue and the proposed uses will not add need for additional parking.

(D) The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space, and furthers the amenities of light and air, recreation and visual enjoyment.

Finding: The proposed Hinsdale Animal Cemetery development will maintain access to the site from both Western Avenue and Bentley Avenue. There are no additional access roads proposed. The Hinsdale Animal Cemetery plans to preserve as much open space as possible in order to maintain the tranquil and peaceful ambiance of the existing grounds and the sanctuary this provides for visitors, clients and neighbors alike.

(E) The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood. (Ord. 75-O-3, 3-10-1975)

Finding: The proposed Hinsdale Animal Cemetery development will not be injurious to the use and enjoyment of other properties in the immediate vicinity for the purposes already permitted. The proposed development does not change the use of the existing property and is allowed in the R-1 zoning district as a special use.

(F) The desirability of the proposed plan with respect to the physical development, tax base and economic well-being of the village.

Finding: The proposed Hinsdale Animal Cemetery development will not substantially diminish and impair property values within the neighborhood as it has maintained its use since 1926. The proposed development will add office space, storage areas, and additional crematory services that will not change the use of the current property.

(G) The conformity with the intent and spirit of the current planning objectives of the village. (Ord. 97-O-05, 1-27-1997)

Finding: The proposed Hinsdale Animal Cemetery development does not change the use of the existing property and is allowed in the R-1 zoning district as a special use. The proposed Hinsdale Animal Cemetery has been in the Remkus family since 1950 and is now in its 4th generation of family operation. They strive to maintain great relations with the Village of Willowbrook.

"EXHIBIT C"

HINSDALE ANIMAL CEMETERY PRELIMINARY AND FINAL PLAT OF PUD

PROJNUM - SHEETITLE

“EXHIBIT D”

HINSDALE ANIMAL CEMETERY FINAL PLAT OF SUBDIVISION

"EXHIBIT E"

HINSDALE ANIMAL CEMETERY SITE PLAN

"EXHIBIT F"

HINSDALE ANIMAL CEMETERY ARCHITECTURAL PLANS



DM+S ARCHITECTS, P.C.

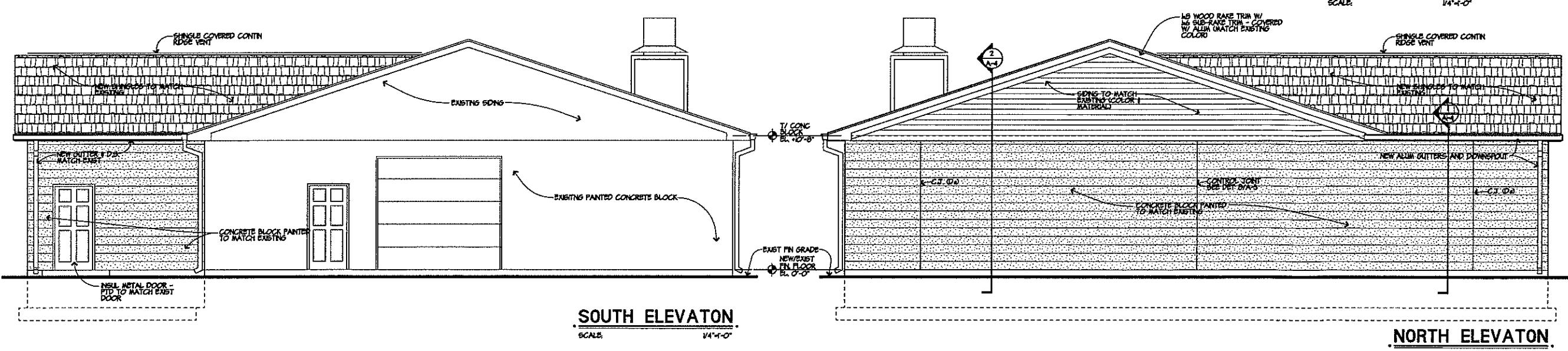
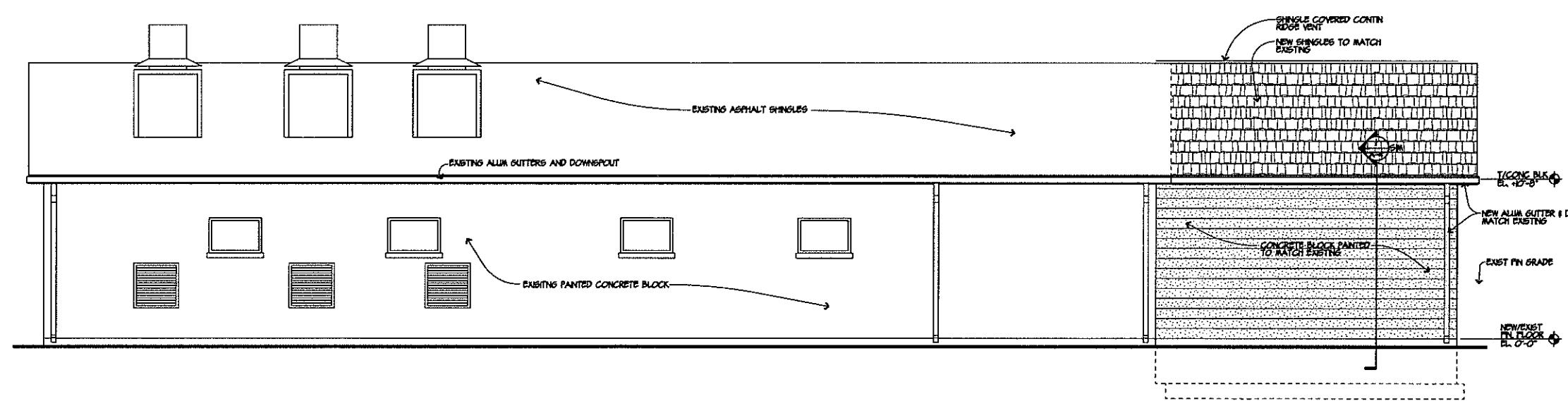
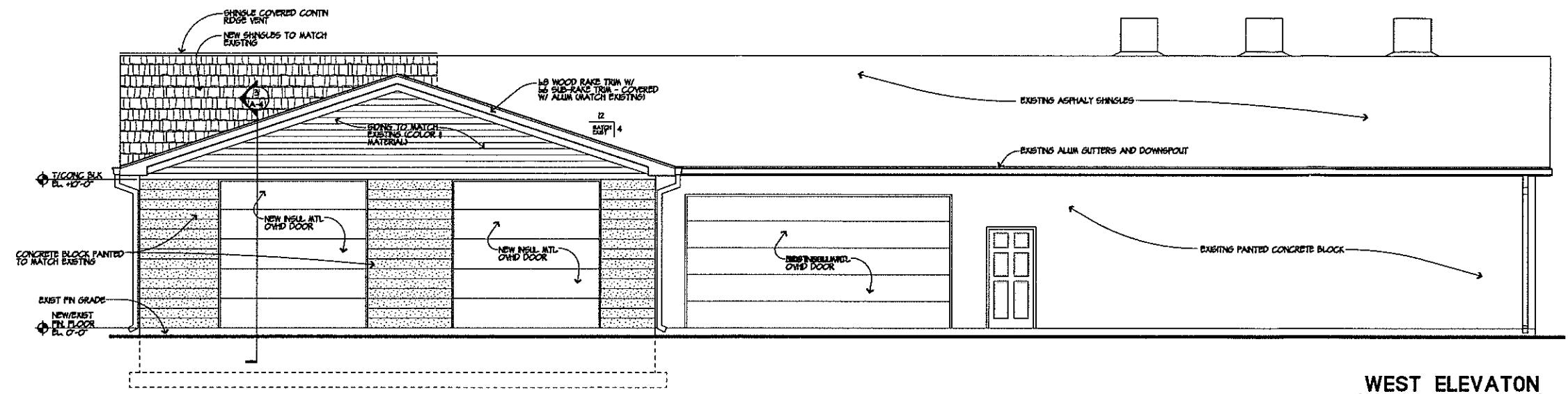
80555

117 HEATH PLACE
WESTMONT, ILLINOIS
630-963-6408 FAX
630-963-6418

PROPOSED ADDITION TO THE CEMETERY
GARAGE FACILITY FOR
HINSDALE PET
CEMETERY

6400 South Bentley
WILMINGTON, ILLINOIS

DRAWING HISTORY:
PRELIMINARY DRAWING 6-27-15



COPYRIGHT © 2011
DM+S Architects, P.C.
All rights reserved. No part of this drawing may be reproduced or transmitted in whole or in part without the written permission of the architect or the owner.
This drawing is the property of the architect and is to be returned to the architect upon completion of the project or otherwise discontinued.
Drawing No. 6400 South Bentley, V2, is the original drawing.

PROJECT NO.: 1610
DATE: JUNE 3, 2011
DRAW: RS
SHEET NO. petmagor4

2 OF 4
DO NOT SCALE DRAWINGS



DM+S ARCHITECTS, P.C.
17 HEATH PLACE
WESTMONT, ILLINOIS
630-963-6408 FAX

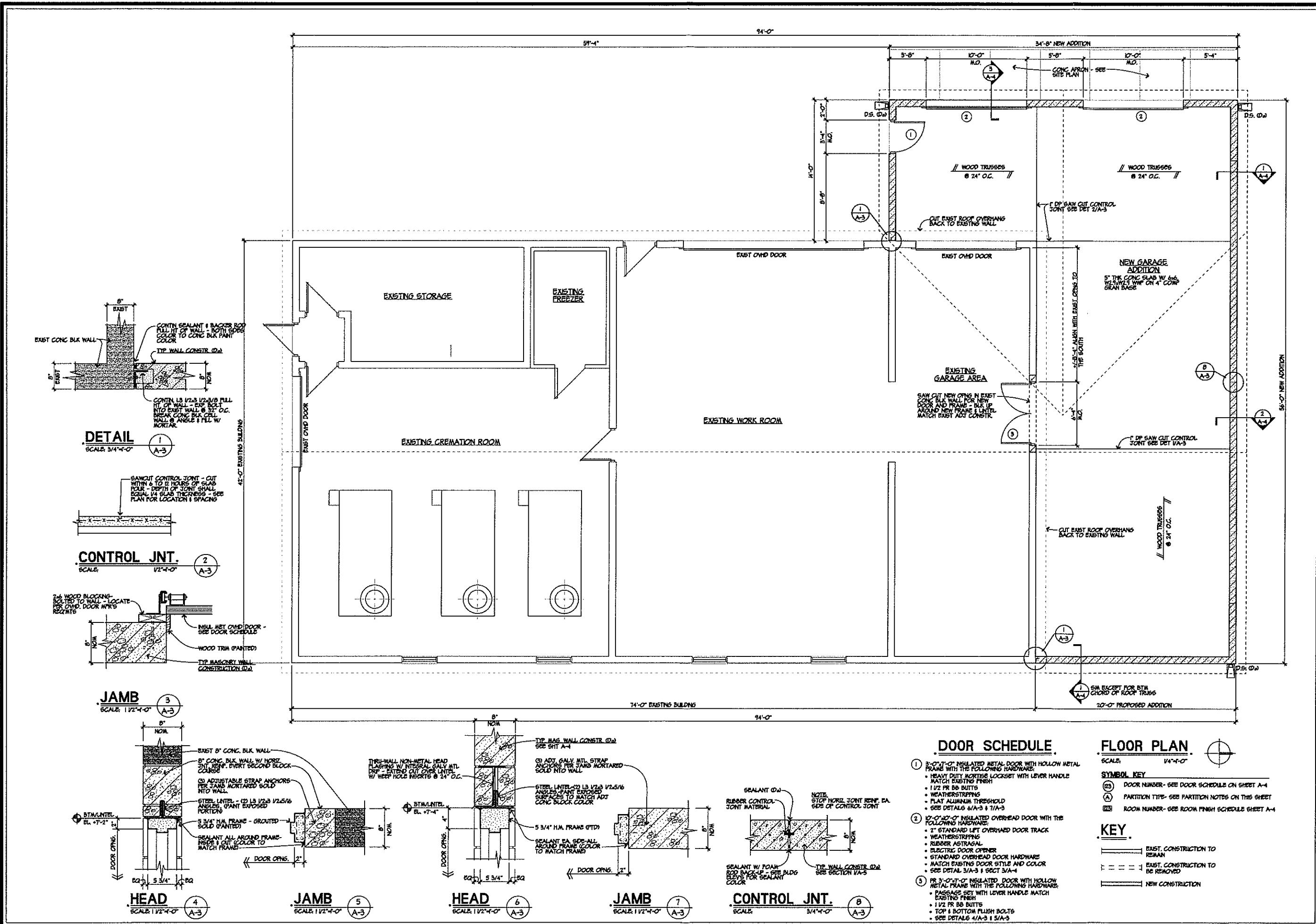
PROPOSED ADDITION TO THE CREMATION
GARAGE FACILITY FOR
**HINSDALE PET
CEMETERY**
6400 SOUTH BENTLEY

DRAWING HISTORY
PREVIOUS DRAWINGS 6-21-5

Copyright © 2011
DM+S Architects, PC.
Architectural Drawings Are Confidential On The
Premises. They Are Not To Be Photocopied, Reproduced
Or Used For Any Other Purpose Without The
Written Consent Of The Owner.

PROJECT NO.: 1610
DATE: JUNE 3, 2011
DRAWN BY: RS
SHEET NO.: petcmsgar4
3 OF 4
DO NOT SCALE DRAWINGS

A-3



“EXHIBIT G”

HINSDALE ANIMAL CEMETERY ENGINEERING PLANS

FINAL ENGINEERING PLANS
FOR
HINSDALE ANIMAL CEMETERY
BUILDING ADDITION
WILLOWBROOK, ILLINOIS

PROJECT TEAM

OWNER/DEVELOPER

*Hinsdale Animal Cemetery
6400 S. Bentley
Willowbrook, Illinois 60527
630 323 5120
Contact: Bill Remkus*

ENGINEER

V3 Companies of Illinois, Ltd.
7325 Janes Avenue
Woodridge, Illinois 60517
630 724 9200

Project Manager: Bryan C. Rieger, P.E.
Design Engineer: Ethan E. Frisch, LEED AP

ARCHITECT

DM+S Architects, P.C.
117 Heath Place
Westmont, Illinois 60559
630 963 6406
Contact: Robert Sebak

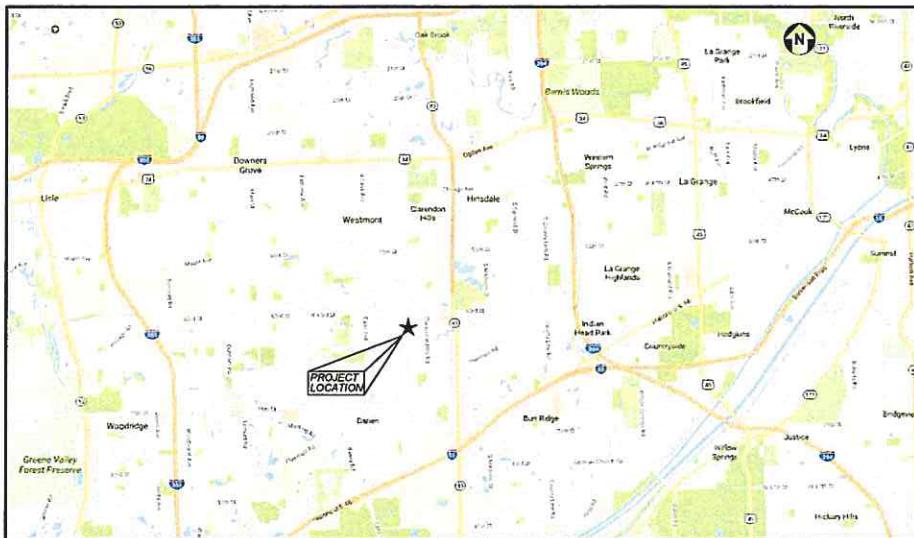
INDEX OF DRAWINGS

C0.0	TITLE SHEET
C1.0	GENERAL NOTES, LEGEND, AND ABBREVIATIONS
C2.0	EXISTING CONDITIONS PLAN
C2.1	DEMOLITION PLAN
C3.0	LAYOUT AND PAVING PLAN
C4.0	GRADING & EROSION CONTROL PLAN
C5.0	CONSTRUCTION DETAILS



LOCATION MAP

NO SCAL



VICINITY MAP

NO SCALE

 V3 Companies 7325 Janes Avenue Woodridge, IL 60517 630.724.9200 phone 630.724.9202 fax www.v3co.com	 JULIE 800.892.0123 Call 48 hours before you dig	Joint Utility Locating Information for Excavators	REVISIONS				BENCHMARKS				PROFESSIONAL ENGINEER'S CERTIFICATION		
			NO.	DATE	DESCRIPTION	SHEETS REVISED	REV. BY	SOURCE:	STATION DESIGNATION: 17D01 (PID: DK13124) ESTABLISHED BY: DuPAGE COUNTY DATE: 1990 ELEVATION: 758.72 (PUBLISHED), 756.63 (MEASURED AND HELD) DATUM: NAVD88 DESCRIPTION: STATION IS LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF MAIN STREET AND 55TH STREET. STATION IS 26.5 FT SOUTH OF THE CENTERLINE OF 55TH STREET, 51.0 FT WEST OF THE CENTERLINE OF MAIN STREET, AND 13.0 FT EAST OF A POWER POLE "0-75 SP 64 40". MONUMENT IS A BRONZE DISK IN THE SOUTHEAST SIDE OF A CONCRETE TRAFFIC SIGNAL BASE.	SITE:	STATION DESIGNATION: SBM #1 ESTABLISHED BY: V3 DATE: 02-22-17 ELEVATION: 748.97 (MEASURED) DATUM: NAVD88 DESCRIPTION: NORTHWEST BOLT ON FIRE HYDRANT NEAR SOUTHWEST CORNER OF SURVEYED SITE.	STATION DESIGNATION: SBM #2 ESTABLISHED BY: V3 DATE: 02-22-17 ELEVATION: 738.99 (MEASURED) DATUM: NAVD88 DESCRIPTION: CROSS CUT IN EASTERLY MOST SOUTHWEST CORNER OF CONCRETE PAD OF FRAME GARAGE.	I, BRYAN C. RIEGER, A LICENSED PROFESSIONAL ENGINEER OF ILLINOIS, HEREBY CERTIFY THAT THIS SUBMISSION WAS PREPARED ON BEHALF OF HINSDALE PET MEMORIAL SERVICES BY V3 COMPANIES UNDER MY PERSONAL DIRECTION. THIS TECHNICAL SUBMISSION IS INTENDED TO BE USED AS AN INTEGRAL PART OF AND IN CONJUNCTION WITH THE PROJECT SPECIFICATIONS AND CONTRACT DOCUMENTS.
ORIGINAL ISSUE DATE: OCTOBER 12, 2017													

GENERAL NOTES

- EXISTING SITE TOPOGRAPHY, UTILITIES, RIGHT-OF-WAY AND HORIZONTAL CONTROL SHOWN ON THE DRAWINGS WERE OBTAINED FROM A SURVEY PREPARED BY:
V3 COMPANIES OF ILLINOIS LTD.
7205 JANES AVENUE
WOODRIDGE, IL 60517
- COPIES OF THE SURVEY ARE AVAILABLE FROM THE SURVEYOR. SITE CONDITIONS MAY HAVE CHANGED SINCE THE SURVEY WAS PREPARED. CONTRACTORS TO VISIT SITE TO FAMILIARIZE THEMSELVES WITH THE CURRENT CONDITIONS.
- ALL EXISTING TOPOGRAPHY, UNDERGROUND UTILITIES, STRUCTURES AND ASSOCIATED FACILITIES SHOWN ON THESE DRAWINGS HAVE BEEN PLOTTED FROM AVAILABLE SURVEYS AND RECORDS. THEREFORE, THEIR LOCATIONS AND ELEVATIONS MUST BE CONSIDERED APPROXIMATE ONLY. THERE MAY BE OTHER FACILITIES, THE EXISTENCE OF WHICH ARE NOT PRESENTLY KNOWN.
- CONTRACTOR IS TO VERIFY ALL EXISTING STRUCTURES AND FACILITIES AND NOTIFY ENGINEER OF ANY DISCREPANCIES PRIOR TO ORDERING MATERIAL AND STARTING WORK.
- ALL APPLICABLE PROVISIONS OF THE CURRENT OCCUPATIONAL SAFETY AND HEALTH ACT ARE HEREIN INCORPORATED BY REFERENCE.
- THE CONTRACTOR SHALL SUBSCRIBE TO ALL GOVERNING REGULATIONS AND SHALL OBTAIN ALL NECESSARY PUBLIC AGENCY PERMITS PRIOR TO STARTING WORK. THE CONTRACTOR, BY USING THESE PLANS FOR THEIR WORK, AGREES TO HAVE THE V3 COMPANIES OF ILLINOIS LTD., THE MUNICIPALITY, THEIR EMPLOYEES AND AGENTS AND THE OWNER WHILE ACTING WITHIN THE SCOPE OF THEIR DUTIES FROM AND AGAINST ANY AND ALL LIABILITY, CLAIMS, DAMAGES, AND THE COST OF DEFENSE ARISING OUT OF CONTRACTOR(S) PERFORMANCE OF THE WORK DESCRIBED HEREIN, BUT NOT INCLUDING THE SOLE NEGLIGENCE OF THE OWNER, HIS AGENTS, THE ENGINEER, HIS EMPLOYEES AND AGENTS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS FOR CONSTRUCTION ALONG OR ACROSS EXISTING STREETS OR HIGHWAYS. CONTRACTOR SHALL MAKE ARRANGEMENTS FOR THE PROPER BRACING, SHORING AND OTHER REQUIRED PROTECTION OF ALL ROADWAYS BEFORE CONSTRUCTION BEGINS. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO THE STREETS OR ROADWAYS AND ASSOCIATED STRUCTURES AND SHALL MAKE REPAIRS AS NECESSARY TO THE SATISFACTION OF THE OWNER OF THE ROADWAY.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ADEQUATE SIGNS, TRAFFIC CONTROL DEVICES AND WARNING DEVICES TO INFORM AND PROTECT THE PUBLIC DURING ALL PHASES OF CONSTRUCTION. BARRICADES AND WARNING SIGNS SHALL BE PROVIDED IN ACCORDANCE WITH THE IDOT STANDARD SPECIFICATIONS. ALL TRAFFIC CONTROL WORK SHALL BE DONE IN ACCORDANCE WITH THE "MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES."
- EXCEPT WHERE MODIFIED BY THE CONTRACT DOCUMENTS, ALL WORK PROPOSED HEREON SHALL BE IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS WHICH ARE HEREBY MADE A PART HEREOF:
 - "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION IN ILLINOIS," AS PREPARED BY IDOT, LATEST EDITION.
 - "STANDARD SPECIFICATIONS FOR WATER AND SEWER MAIN CONSTRUCTION IN ILLINOIS," LATEST EDITION.
 - ILLINOIS RECOMMENDED STANDARDS FOR SEWAGE WORKS," AS PUBLISHED BY THE IEPA LATEST EDITION.
 - THE LATEST EDITIONS OF THE MUNICIPAL CODE AND STANDARDS OF THE VILLAGE OF WILLOWBROOK.
 - THE NATIONAL ELECTRIC CODE.
 - THE ILLINOIS ACCESSIBILITY CODE.
 - CLEAN CONSTRUCTION OR DEMOLITION DEBRIS (CCDD) REQUIREMENTS AS PUBLISHED BY THE IEPA. TESTING OF SOILS BEING EXPORTED FROM THE SITE AND APPROPRIATE DISPOSAL SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.
- IN THE EVENT OF CONFLICTING SPECIFICATIONS WITH REGARD TO SITE WORK ISSUES DESIGNED BY THE ENGINEER, THE MORE STRINGENT REQUIREMENT SHALL GOVERN.
- THE CONTRACTOR SHALL NOTIFY THE AUTHORITY HAVING JURISDICTION AT LEAST 48 HOURS PRIOR TO COMMENCING ANY WORK AND FOR ANY NEW CONSTRUCTION REQUIRING INSPECTION.
- ALL TREES TO BE SAVED SHALL BE IDENTIFIED PRIOR TO CONSTRUCTION AND SHALL BE PROTECTED PER IDOT STANDARDS. THE RIGHT-OF-WAY LINE AND LIMITS OF THE CONTRACTOR'S OPERATIONS SHALL BE CLEARLY DEFINED THROUGHOUT THE CONSTRUCTION PERIOD. ALL REQUIREMENTS TO REMOVE TREES SHALL BE REMOVED FROM DRAWINGS, INCLUDING BRANCHES AND ROOTS. NO EXCAVATING, FILLING OR GRADING IS TO BE DONE INSIDE THE Drip LINE OF TREES UNLESS OTHERWISE INDICATED.
- CONSTRUCTION ACCESS POINTS TO THE SITE SHALL BE PROTECTED IN SUCH A WAY AS TO PREVENT ACCUMULATION OF MUD OR SOIL ON PUBLIC THOROUGHFARE AT THE END OF EACH DAY AND AS OFTEN AS OTHERWISE NECESSARY. THE CONTRACTOR SHALL REMOVE SOIL AND MUD AS IT HAS BEEN DROPPED ONTO PUBLIC STREETS AS REQUIRED BY THE AUTHORITIES HAVING JURISDICTION AND AS DETAILED IN THE STORM WATER POLLUTION PREVENTION PLAN.
- THE CONTRACTOR SHALL PROVIDE FOR THE SAFE AND ORDERLY PASSAGE OF TRAFFIC AND PEDESTRIANS WHERE HIS/HER OPERATIONS ABUT PUBLIC THOROUGHFARES AND ADJACENT PROPERTY IN ACCORDANCE WITH THE VILLAGE OF WILLOWBROOK MUNICIPAL CODE AND IDOT

REQUIREMENTS

- NO HOLES ARE TO BE LEFT OPEN IN THE PAVEMENT OR PARKWAY OVER A HOLIDAY, WEEKEND OR AFTER 3:00 P.M. ON THE DAY PRECEDING A HOLIDAY OR A WEEKEND.
- ALL EXISTING PAVEMENT OR CONCRETE TO BE REMOVED SHALL BE SAWCUT ALONG LIMITS OF PROPOSED REMOVAL BEFORE COMMENCEMENT OF PAVEMENT REMOVAL.
- REMOVED PAVEMENT, SIDEWALK, CURB AND GUTTER, ETC. SHALL BE LEGALLY DISPOSED OF BY THE CONTRACTOR AS PART OF THE BASE CONTRACT.
- NO BURNING OR INCINERATION OF RUBBISH WILL BE PERMITTED ON SITE.
- FOR REGULATED UTILITY LOCATIONS, THE CONTRACTOR SHALL CONTACT THE JOINT UTILITY LOCATION INFORMATION FOR EXCAVATORS, "J.U.L.I.E." AT 1-800-492-0213 LOCAL GOVERNMENT AGENCIES SHOULD BE CONTACTED BY THE CONTRACTOR FOR LOCATION OF ALL NONREGULATED UTILITY LOCATIONS. CALL FOR LOCATES AT LEAST 48 HOURS IN ADVANCE OF CONSTRUCTION.
- BEFORE EXCAVATING OVER OR ADJACENT TO ANY EXISTING UTILITIES, CONTRACTOR SHALL NOTIFY THE OWNER OF SUCH UTILITIES TO ENSURE THAT PROTECTIVE WORK WILL BE COORDINATED AND PERFORMED BY THE CONTRACTOR IN ACCORDANCE WITH THE REQUIREMENTS OF THE OWNER OF THE UTILITY INVOLVED. IF ANY EXISTING SERVICE LINES, UTILITIES AND UTILITY STRUCTURES WHICH ARE TO REMAIN IN SERVICE ARE UNCOVERED OR ENCOUNTERED DURING THE OPERATION, THEY SHALL BE SAFEGUARDED, PROTECTED FROM DAMAGE AND SUPPORTED IF NECESSARY.
- THE CONTRACTOR IS RESPONSIBLE FOR HAVING A SET OF "APPROVED" ENGINEERING PLANS WITH THE LATEST REVISION DATE ON THE JOB SITE PRIOR TO THE START OF CONSTRUCTION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR EROSION AND SEDIMENTATION CONTROL AS DETAILED IN THE STORM WATER POLLUTION PREVENTION PLAN.
- ALL CURB RADII REFER TO BACK OF CURB.
- ANY AREAS THAT ARE DISTURBED DURING CONSTRUCTION SHALL BE RESTORED IN CONFORMANCE WITH THE REQUIREMENTS OF THE AUTHORITY HAVING JURISDICTION AND SHALL BE INCIDENTAL TO THE CONTRACT.
- STREET PAVING AND CURBS TO REMAIN SHALL BE PROTECTED FROM DAMAGE AND IF DAMAGED, SHALL BE REPLACED PROMPTLY IN CONFORMANCE WITH THE MUNICIPALITY OR IDOT STANDARD SPECIFICATIONS IN MATERIALS AND WORKMANSHIP.
- PROPOSED ELEVATIONS INDICATE FINISHED CONDITIONS. FOR ROUGH GRADING ELEVATIONS ALLOW FOR THICKNESS OF PROPOSED PAVING (ROADS, WALKS, DRIVES, ETC.) OR TOPSOIL AS INDICATED ON DRAWINGS.
- CAD FILES ARE AVAILABLE FOR CONSTRUCTION LAYOUT UPON REQUEST.
- BACKFILL SHALL BE PLACED NEXT TO THE CURB AS SOON AS PERMISSIBLE AFTER CONSTRUCTION TO PREVENT SCOURING AND UNDERCUTTING BY STORM WATER RUNOFF.
- BUTT JOINTS SHALL BE PROVIDED WHEREVER NEW PAVEMENT ABUTS EXISTING PAVEMENT. ALL BUTT JOINTS SHALL BE CONSTRUCTED BY MILLING AND SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE BITUMINOUS SURFACE COURSE.
- WHEN AN EXISTING DRAINAGE ROUTE, EITHER A STORM SEWER OR WATERWAY, IS INTERRUPTED DUE TO CONSTRUCTION, THE DRAINAGE ROUTE SHALL BE REESTABLISHED TO ORIGINAL CONDITIONS BY THE END OF THE SAME WORK DAY. POSITIVE DRAINAGE MUST BE MAINTAINED AT ALL TIMES DURING CONSTRUCTION.
- PROVIDE SMOOTH VERTICAL CURVES THROUGH HIGH AND LOW POINTS INDICATED BY SPOT ELEVATIONS. PROVIDE UNIFORM SLOPES BETWEEN NEW AND EXISTING GRADES. AVOID RIDGES AND DEPRESSIONS.
- FINAL ADJUSTMENT OF FIRE HYDRANTS, VALVE VAULTS AND MANHOLES TO FINISHED GRADE ARE INCIDENTAL TO THEIR COST.
- ANY EXISTING UTILITY STRUCTURES REQUIRING ADJUSTMENT ARE TO BE ADJUSTED OR RECONSTRUCTED BY THE CONTRACTOR TO THE UTILITY OWNER'S SATISFACTION. ADJUSTMENT OR RECONSTRUCTIONS NOT CALLED FOR ON THE PLANS SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT.
- ALL UTILITY CONNECTIONS TO EXISTING LINES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE REGULATIONS AND TO THE SATISFACTION OF THE UTILITY OWNER.
- PROVIDE TRENCH BACKFILL IN ACCORDANCE WITH THE DETAILS OF THE PLANS FOR ALL UTILITY LINES (OR AS OTHERWISE NOTED ON PLANS). BACKFILL SHALL BE PLACED AND COMPACTED PER THE MUNICIPALITY AND IDOT SPECIFICATIONS. COST OF BACKFILL IS TO BE CONSIDERED INCIDENTAL TO THE UTILITY WORK.
- ANY DAMAGE TO EXISTING UTILITIES SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- PRIOR TO DEMOLITION, ALL WORK SHALL BE CLEANED AND INSPECTED TO THE SATISFACTION OF THE AUTHORITY HAVING JURISDICTION. THE COST OF THIS WORK SHALL BE

CONSIDERED INCIDENTAL TO THE CONTRACT.

- THE GENERAL CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANIES TO PROVIDE CABLE TV, PHONE, ELECTRIC, GAS AND IRRIGATION SERVICES. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING SITE LAYOUT FOR THESE UTILITIES. HE SHALL COORDINATE AND PROVIDE CONDUIT CROSSINGS AS REQUIRED. THIS COORDINATION SHALL BE CONSIDERED INCIDENTAL TO THE CONTRACT. ANY CONFLICTS IN UTILITIES SHALL BE CORRECTED BY THE GENERAL CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
- BAND-SEAL CONNECTORS OR EQUIVALENT SHALL BE USED TO JOIN PIPES OF DISSIMILAR MATERIAL.
- CONTRACTOR SHALL MAINTAIN ACCURATE RECORDS OF ALL CONSTRUCTION IN CONFORMANCE WITH ALL MUNICIPAL AND CLIENT REQUIREMENTS FOR USE IN PREPARING RECORD DRAWINGS.
- THE SUBCONTRACTOR SHALL INSTALL A 2x4x6 POST ADJACENT TO THE TERMINUS OF UTILITY MAINS AND SERVICE LINES. POSTS SHALL BE MARKED IN ACCORDANCE WITH THE VILLAGE STANDARDS.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR DEWATERING ANY EXCAVATION. ANY DEWATERING REQUIRED SHALL BE INCIDENTAL TO THE CONTRACT.
- COPIES OF SOILS INVESTIGATION REPORTS MAY BE OBTAINED FROM THE OWNER. ANY BRACING, SHEETING OR SPECIAL CONSTRUCTION METHODS REQUIRED IN ORDER TO INSTALL THE PROPOSED IMPROVEMENTS SHALL BE CONSIDERED INCIDENTAL TO THE COST OF THE PROJECT. ANY ADDITIONAL SOIL DATA IS REQUIRED TO CONFIRM THE CONTRACTOR'S OPINION OF THE SUBSOIL CONDITIONS SHALL BE DONE AT THE CONTRACTOR'S EXPENSE. THE CONTRACTOR SHALL OBTAIN THE OWNER'S WRITTEN AUTHORIZATION TO ACCESS THE SITE TO CONDUCT A SUPPLEMENTAL SOILS INVESTIGATION.
- ALL FIELD TILE ENCOUNTERED DURING CONSTRUCTION OPERATIONS SHALL BE CONSIDERED TO THE STORM SEWER OR BE PLACED YARDAGE INTO A PROPOSED DRAINAGE WAY AS DETERMINED BY THE ENGINEER. IF THIS CANNOT BE ACCOMPLISHED, THEN IT SHALL BE REPAIRED WITH NEW PIPE OF SIMILAR SIZE AND MATERIAL TO THE ORIGINAL LINE AND PUT IN ACCEPTABLE OPERATIONAL CONDITION. A RECORD OF THE LOCATION OF ALL FIELD TILE FOR ON-SITE DRAIN PIPE ENCOUNTERED SHALL BE KEPT BY THE SUBCONTRACTOR AND SUBMITTED TO THE ENGINEER UPON COMPLETION OF THE PROJECT. ALL FIELD TILE REPAIRS SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT AND NO ADDITIONAL COMPENSATION WILL BE PROVIDED.
- THE ENGINEER AND OWNER ARE NOT RESPONSIBLE FOR THE CONSTRUCTION MEANS, METHODS, TECHNIQUES, SEQUENCES OR PROCEDURES, TIME OF PERFORMANCE, PROGRAMS OR ANY SAFETY PRECAUTIONS USED BY THE CONTRACTOR. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR EXECUTION OF HIS/HER WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS AND SPECIFICATIONS.

EARTHWORK

- THE GRADING OPERATIONS ARE TO BE INSPECTED BY A THIRD PARTY SOILS ENGINEER. THE CONTRACTOR'S REPRESENTATIVE MUST BE NOTIFIED PRIOR TO ANY UNSUITABLE SOIL REMOVAL AND MUST APPROVE, IN WRITING, ANY REMEDIATION. BOTH THE CONTRACTOR AND SOILS ENGINEER MUST BE PRESENT DURING REMEDIATION.
- THE PROPOSED GRADING ELEVATIONS SHOWN ON THE PLANS ARE FINISH GRADE, A MINIMUM OF 6 INCHES OF TOPSOIL IS TO BE PLACED BEFORE FINISH GRADE ELEVATIONS ARE ACHIEVED, UNLESS OTHERWISE NOTED. AREAS IN DETENTION FACILITIES NOTED TO BE ESTABLISHED WITH NATIVE VEGETATION SHALL REQUIRE A MINIMUM OF 12 INCHES OF TOPSOIL. REFER TO PLANTING PLANS TO VERIFY TOPSOIL THICKNESS REQUIREMENTS.
- THE SURFACE VEGETATION, TOPSOIL, TRANSITIONAL MATERIAL, AND ANY OBVIOUSLY SOFT UNDERLYING SOIL SHALL BE STRIPPED FROM ALL AREAS TO RECEIVE STRUCTURAL FILL. IF THE UNDERLYING SUBGRADE IS FOUND TO BE UNSUITABLE FOR PROPER COMPACTION, CONTRACTOR TO CONSULT WITH SOILS ENGINEER PRIOR TO REMEDIATION.
- EMBANKMENT MATERIAL WITHIN ROADWAY, DRIVEWAY, BUILDING AND OTHER STRUCTURAL CLAY FILL AREAS SHALL BE COMPACTED TO A MINIMUM OF 95% OF MAXIMUM DENSITY IN ACCORDANCE WITH ASTM SPECIFICATION D1557 (MODIFIED PROCTOR METHOD), OR TO SUCH OTHER DENSITY AS MAY BE DETERMINED APPROPRIATE BY THE SOILS ENGINEER, THE AUTHORITY HAVING JURISDICTION, AND THE CONTRACTOR.
- ALL PAVEMENT SUBGRADE SHALL MEET THE REQUIREMENTS DETERMINED BY THE SOILS ENGINEER AND DOCUMENTED IN THE GEOTECHNICAL REPORT. IF AREAS OF PAVEMENT SUBGRADE ARE ENCOUNTERED WHICH DO NOT MEET THESE REQUIREMENTS, SUBGRADE REPLACEMENT OR PAVEMENT DESIGN REVISIONS SHALL BE PROVIDED WHICH ARE ADEQUATE TO OBTAIN EQUIVALENT PAVEMENT STRENGTH AS DETERMINED BY THE ENGINEER, SOILS ENGINEER, AND THE AUTHORITY HAVING JURISDICTION.
- COMPLETED GRADING (FINISHED FINE GRADE) FOR PROPOSED PAVEMENT SUBGRADE AREAS, BUILDING PADS, AND OPEN SPACE AREAS SHALL BE WITHIN A 0.1"

TOLERANCE OF DESIGN SUBGRADE.

- THE SUBGRADE FOR PROPOSED STREET AND PAVEMENT AREAS SHALL BE PROOF-ROLLED BY THE SUBCONTRACTOR IN THE PRESENCE OF THE JURISDICTIONAL INSPECTOR, CONTRACTOR, AND SOILS ENGINEER.
- BORROW PIT LOCATION(S) SHALL BE APPROVED BY THE OWNER, ENGINEER, AND GEOTECHNICAL ENGINEER.

PAVING

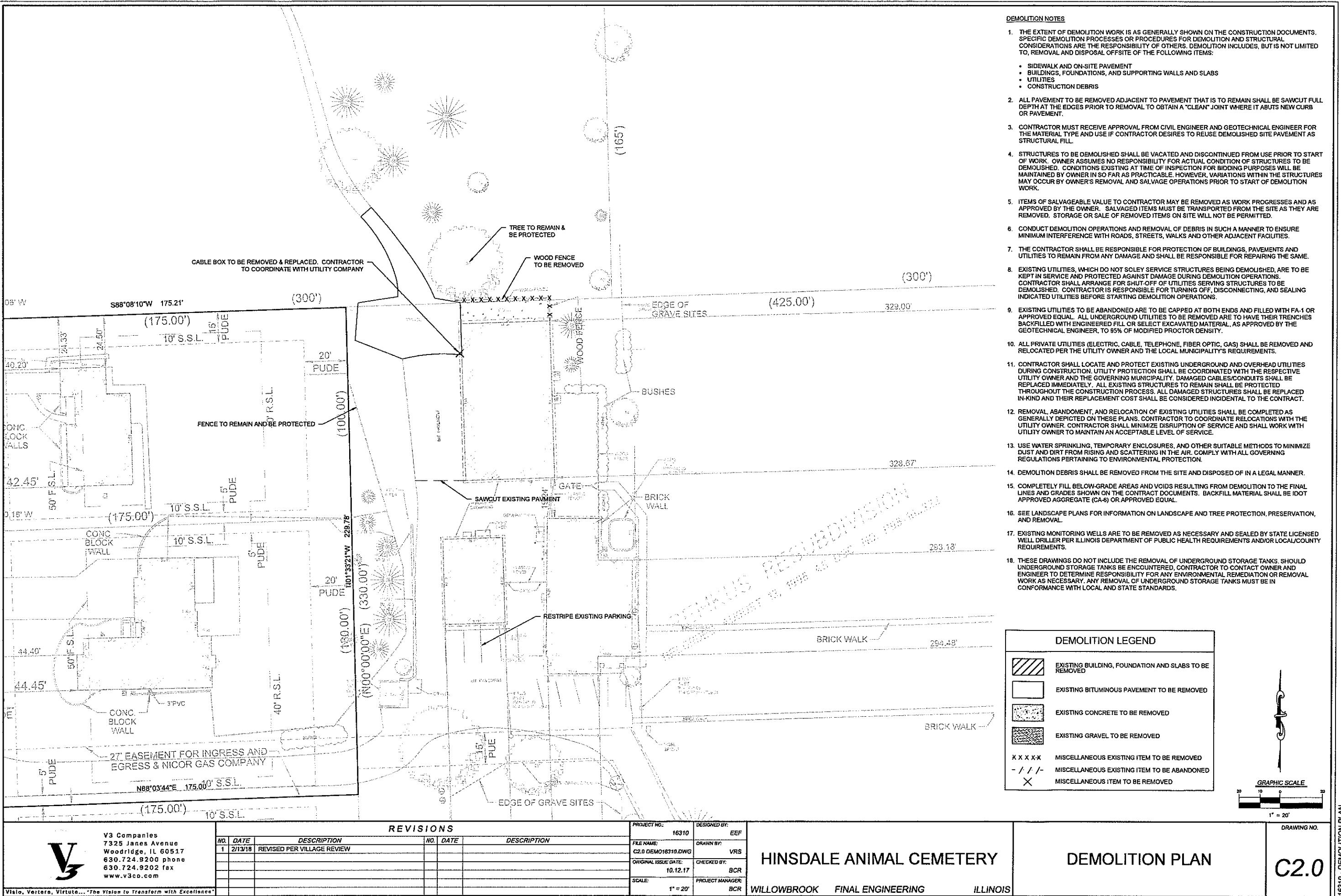
- BASE COURSE SHALL BE AGGREGATE BASE COURSE, CONFORMING TO IDOT STANDARD SPECIFICATIONS (SEE PLANS FOR THICKNESS).
- SURFACE COURSE AND BINDER COURSE SHALL BE HOT-MIX ASPHALT (HMA) CONFORMING TO IDOT STANDARD SPECIFICATIONS (SEE PLANS FOR THICKNESS).
- CURB & GUTTER AND SIDEWALK SHALL BE CLASS SI PORTLAND CEMENT CONCRETE CONFORMING TO IDOT STANDARD SPECIFICATIONS.
- SUBGRADE SHALL BE FINISHED TO BE WITHIN 0.1 FEET OF DESIGN SUBGRADE ELEVATIONS BY THE EARTHWORK CONTRACTOR. FINE GRADING FOR PAVEMENTS AND SIDEWALKS SHALL BE THE RESPONSIBILITY OF THE PAVING CONTRACTOR.
- AGGREGATE BASE COURSES SHALL BE PRIMED AT THE RATE OF 0.2 TO 0.5 GALLONS PER SQUARE YARD AND BRICK, CONCRETE, OR HMA BASES SHALL BE PRIMED AT THE RATE OF 0.05 TO 0.1 GALLONS PER SQUARE YARD WITH LIQUID CEMENT. CONCRETE SHALL CONFORM TO IDOT STANDARD SPECIFICATIONS AND APPROPRIATE FOR PREVAILING WEATHER AND SITE CONDITIONS. PRIME COAT AND CLEANING OF THE EXISTING SURFACE SHALL BE CONSIDERED AS INCIDENTAL TO THE CONTRACT.
- PAVEMENT SHALL BE CONSTRUCTED ON A THOROUGHLY COMPACTED SUBGRADE MEETING THE REQUIREMENTS OF THE STANDARD SPECIFICATIONS AND RECOMMENDATIONS OF THE GEOTECHNICAL CONSULTANT. PRIOR TO PLACEMENT OF THE NEW PAVEMENT, THE SUBGRADE SHALL BE PROOF-ROLLED WITH A FULLY LOADED TANDEM AXLE DUMP TRUCK (MINIMUM 20 TONS). PROOF-ROLLING SHALL BE WITNESSED BY THE GEOTECHNICAL CONSULTANT.
- SIDEWALKS SHALL BE OF THE THICKNESS AND DIMENSIONS AS SHOWN IN THE CONSTRUCTION PLANS. CONTRACTION JOINTS SHALL BE SET AT 5' CENTERS AND 1/4 INCH PREMOLDED FIBER EXPANSION JOINTS SHALL BE SET AT 50' CENTERS AND WHERE THE SIDEWALK MEETS THE CURB, A BUILDING, OR AT THE END OF EACH POUR. ALL SIDEWALKS CONSIDERED TO BE ACCESSIBLE ROUTES AS DEFINED BY THE AMERICANS WITH DISABILITIES ACT (ADA) SHALL BE SUBJECT TO ILLINOIS ACCESSIBILITY CODE (IAC) REQUIREMENTS, UNLESS OTHERWISE NOTED.
- TESTING OF THE SUBBASE, BASE COURSE, BINDER COURSE, SURFACE COURSE, AND CONCRETE WORK SHALL BE REQUIRED IN ACCORDANCE WITH IDOT STANDARD SPECIFICATIONS AND IN ACCORDANCE WITH THE SPECIFIC REQUIREMENTS OF THE AUTHORITY HAVING JURISDICTION. A QUALIFIED TESTING FIRM SHALL BE EMPLOYED TO PERFORM THE REQUIRED TESTS.
- ASPHALT JOINTS FOR BINDER AND SURFACE COURSES ARE TO BE STAGGERED.

REVISIONS

- THE GRADING OPERATIONS ARE TO BE INSPECTED BY A THIRD PARTY SOILS ENGINEER. THE CONTRACTOR'S REPRESENTATIVE MUST BE NOTIFIED PRIOR TO ANY UNSUITABLE SOIL REMOVAL AND MUST APPROVE, IN WRITING, ANY REMEDIATION. BOTH THE CONTRACTOR AND SOILS ENGINEER MUST BE PRESENT DURING REMEDIATION.
- THE PROPOSED GRADING ELEVATIONS SHOWN ON THE PLANS ARE FINISH GRADE, A MINIMUM OF 6 INCHES OF TOPSOIL IS TO BE PLACED BEFORE FINISH GRADE ELEVATIONS ARE ACHIEVED, UNLESS OTHERWISE NOTED. AREAS IN DETENTION FACILITIES NOTED TO BE ESTABLISHED WITH NATIVE VEGETATION SHALL REQUIRE A MINIMUM OF 12 INCHES OF TOPSOIL. REFER TO PLANTING PLANS TO VERIFY TOPSOIL THICKNESS REQUIREMENTS.
- THE SURFACE VEGETATION, TOPSOIL, TRANSITIONAL MATERIAL, AND ANY OBVIOUSLY SOFT UNDERLYING SOIL SHALL BE STRIPPED FROM ALL AREAS TO RECEIVE STRUCTURAL FILL. IF THE UNDERLYING SUBGRADE IS FOUND TO BE UNSUITABLE FOR PROPER COMPACTION, CONTRACTOR TO CONSULT WITH SOILS ENGINEER PRIOR TO REMEDIATION.
- EMBANKMENT MATERIAL WITHIN ROADWAY, DRIVEWAY, BUILDING AND OTHER STRUCTURAL CLAY FILL AREAS SHALL BE COMPACTED TO A MINIMUM OF 95% OF MAXIMUM DENSITY IN ACCORDANCE WITH ASTM SPECIFICATION D1557 (MODIFIED PROCTOR METHOD), OR TO SUCH OTHER DENSITY AS MAY BE DETERMINED APPROPRIATE BY THE SOILS ENGINEER, THE AUTHORITY HAVING JURISDICTION, AND THE CONTRACTOR.
- ALL PAVEMENT SUBGRADE SHALL MEET THE REQUIREMENTS DETERMINED BY THE SOILS ENGINEER AND DOCUMENTED IN THE GEOTECHNICAL REPORT. IF AREAS OF PAVEMENT SUBGRADE ARE ENCOUNTERED WHICH DO NOT MEET THESE REQUIREMENTS, SUBGRADE REPLACEMENT OR PAVEMENT DESIGN REVISIONS SHALL BE PROVIDED WHICH ARE ADEQUATE TO OBTAIN EQUIVALENT PAVEMENT STRENGTH AS DETERMINED BY THE ENGINEER, SOILS ENGINEER, AND THE AUTHORITY HAVING JURISDICTION.
- COMPLETED GRADING (FINISHED FINE GRADE) FOR PROPOSED PAVEMENT SUBGRADE AREAS, BUILDING PADS, AND OPEN SPACE AREAS SHALL BE WITHIN A 0.1"

LEGEND

EXISTING	PROPOSED	DESCRIPTION
—	—	RIGHT-OF-WAY LINE
—	X	PROPERTY LINE (EXTERIOR)
X	—	LOT LINE (INTERIOR)
—	X	EASEMENT LINE
—	X	FENCE LINE
—	—	CENTERLINE
—	—	PROPERTY CORNER
—	—	CONTOUR
—	—	CURB & GUTTER
—	—	DEPRESSED CURB & GUTTER
—	—	REVERSE PITCHED CURB
—	—	SPOT ELEVATION
710	710	TOP OF CURB ELEVATION
706.00	706.0	EDGE OF PAVEMENT ELEVATION
722.62	722.12	UTILITY STUB
W	W	SANITARY SEWER
G	G	SANITARY FORCE MAIN
E	E	STORM SEWER
F	F	WATER MAIN
G	G	GAS MAIN
F	F	UNDERGROUND TELEPHONE & ELECTRIC DUCT BANK
G	G	BURIED CABLE-ELECTRIC
F	F	BURIED CABLE-TELEPHONE
G	G	UTILITY STRUCTURE WITH CLOSED LID
H	H	CURB INLET
—	—	DRAINAGE STRUCTURE WITH OPEN LID
—	—	FIRE HYDRANT
—	—	VALVE IN VALVE BOX
—	—	GATE VALVE IN VALVE VAULT
—	—	POST INDICATOR VALVE
—	—	THRUST BLOCK
—	—	TREE
—	—	TREE LINE
—	—	CONCRETE HEADWALL
—	—	SUBMERGED HEADWALL
—	—	FLARED END SECTION (F.E.S.)
—	—	GUY WIRES
—	—	FLOOD LIGHT
—	—	UTILITY POLE
—	—	LIGHT STANDARD
—	—	TRAFFIC SIGNAL POLE
—	—	HAND HOLE
—	—	SOIL BORING
—	—	IRRIGATION HEADS
—	—	SIGN
—	—	TELEPHONE MANHOLE
—	—	MONITORING WELL
—	—	TELEPHONE PEDESTAL
—	—	TRANSFORMER PAD
—	—	UTILITY TO BE ABANDONED
—	—	FEATURE TO BE REMOVED
—	—	STORMWATER FLOW DIRECTION
—	—	STORMWATER OVERFLOW ROUTE
—	—	DITCH CHECK
—	—	INLET FILTER BASKET
—	—	RIP RAP
—	—	BOLLARD
—	—	STA
—	—	ST
—	—	STMH
—	—	SANITARY FORCE MAIN
—	—	SHEET
—	—	SUBMERGED HEADWALL
—	—	SANITARY MANHOLE
—	—	STATION
—	—	STORM STRUCTURE OR STORM SEWER
—	—	STORM MANHOLE



NOTES:

1. BUILDING DIMENSIONS ARE TO OUTSIDE FACE OF BUILDING UNLESS OTHERWISE NOTED.

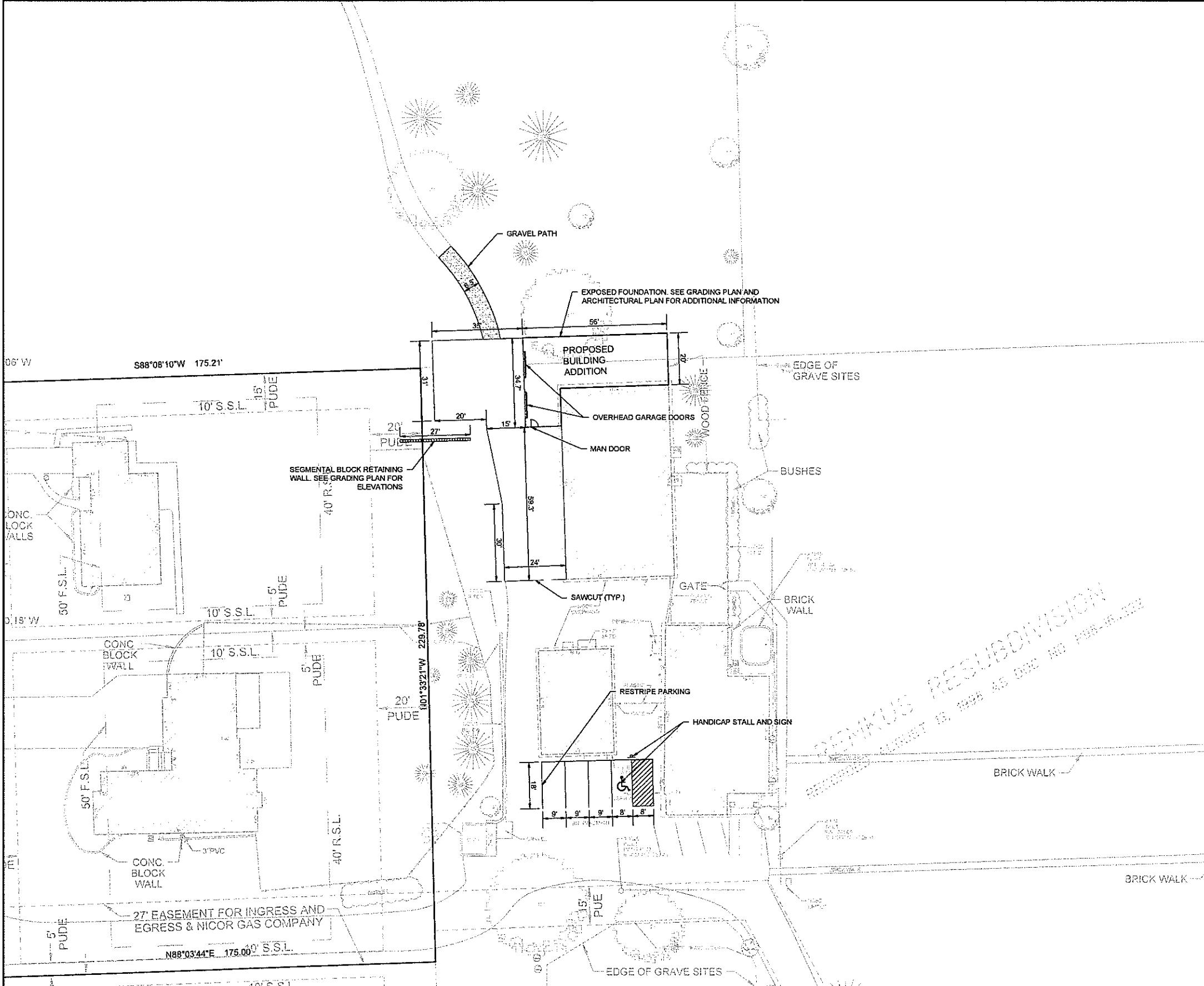
PAVING LEGEND

ONSITE HMA PAVEMENT

1.5" HMA SURFACE COURSE, MIX D, N 50
2.5" HMA BINDER COURSE, IL-19.0, N 50
8" AGGREGATE BASE COURSE TYPE B, CA6
GRADE 9 OR 8

GRAVEL

4" GRAVEL (MATCH EXISTING)



V3
V3 Companies
7325 Janes Avenue
Woodridge, IL 60517
630.724.9200 phone
630.724.9202 fax
www.v3co.com
Visio. Virtute, Virtute... "The Vision to Transform with Excellence"

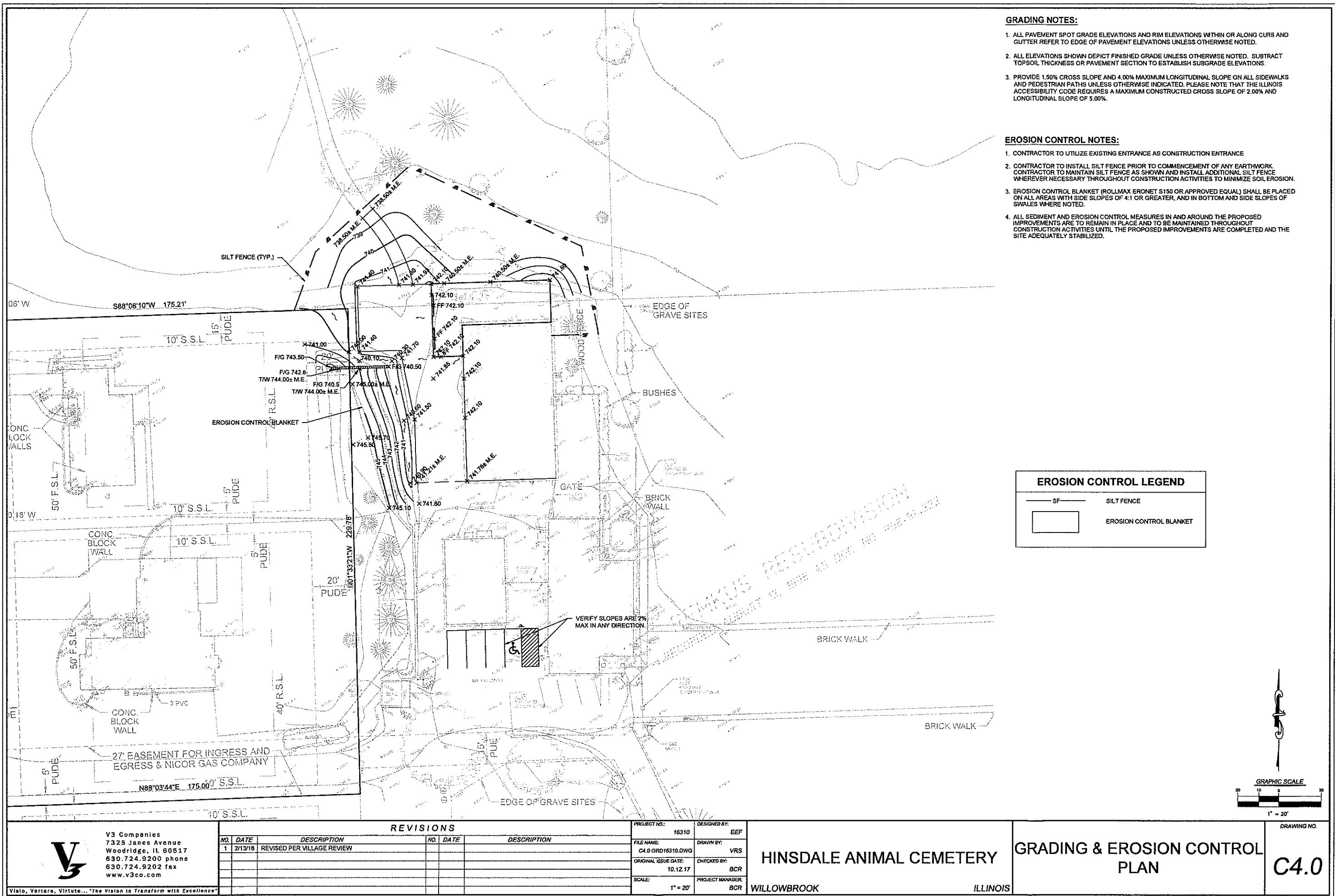
REVISIONS					
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1	2/13/18	REVISED PER VILLAGE REVIEW			

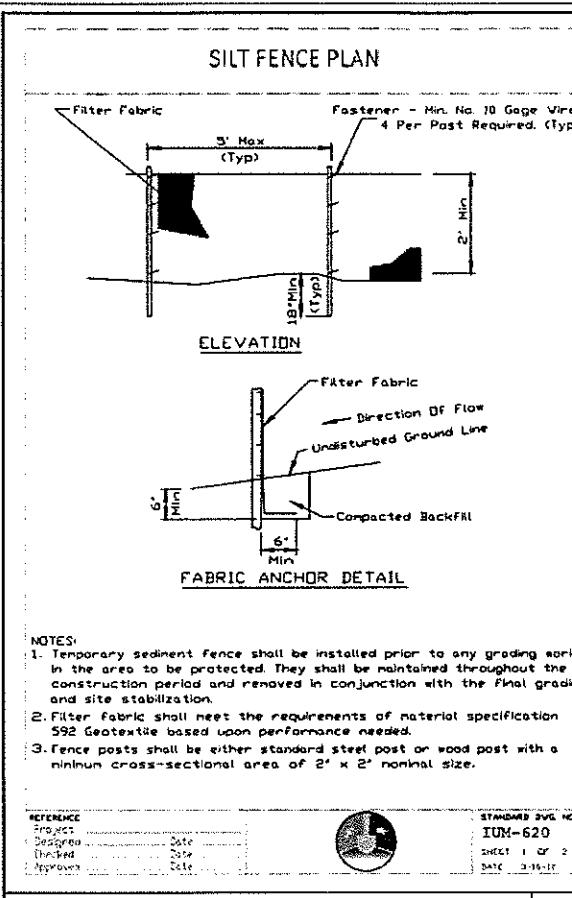
PROJECT NO: 16310
DESIGNED BY: EEF
FILE NAME: C3.0 LAY16310.DWG
DRAWN BY: VRS
ORIGINAL ISSUE DATE: 10.12.17
CHECKED BY: BCR
SCALE: 1" = 20'
PROJECT MANAGER: BCR

HINSDALE ANIMAL CEMETERY
WILLOWBROOK FINAL ENGINEERING ILLINOIS

LAYOUT AND PAVING PLAN

DRAWING NO.
C3.0





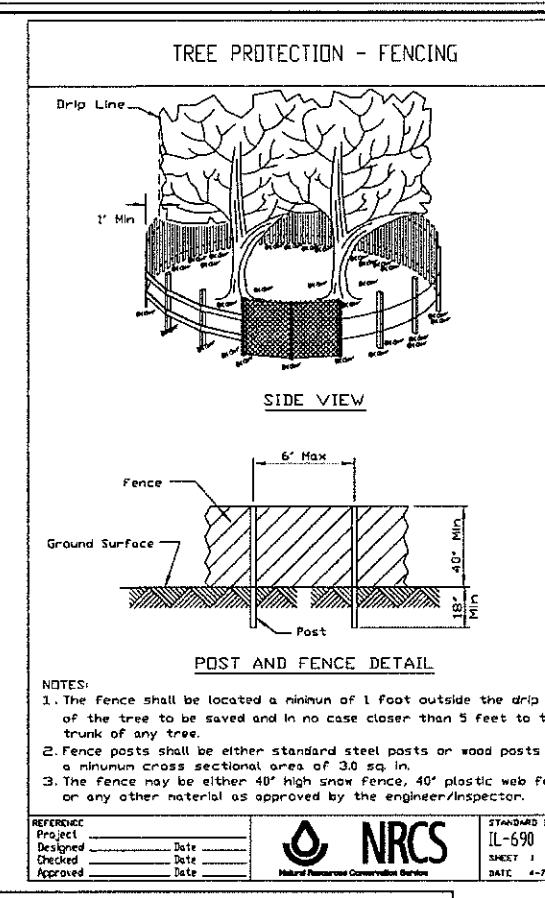
NOTES:

1. Temporary sediment fence shall be installed prior to any grading work in the area to be protected. They shall be maintained throughout the construction period and removed in conjunction with the final grading and site stabilization.
2. Filter fabric shall meet the requirements of material specification S92 Geotextile based upon performance needed.
3. Fence posts shall be either standard steel posts or wood posts with a minimum cross-sectional area of 2' x 2' nominal size.

REFERENCE Project _____ Date _____ Standard Drawing No. IUM-620 Sheet 1 of 2 Date 3-16-17



STANDARD DRAWING NO.
IUM-620
SHEET 1 OF 2
DATE 3-16-17



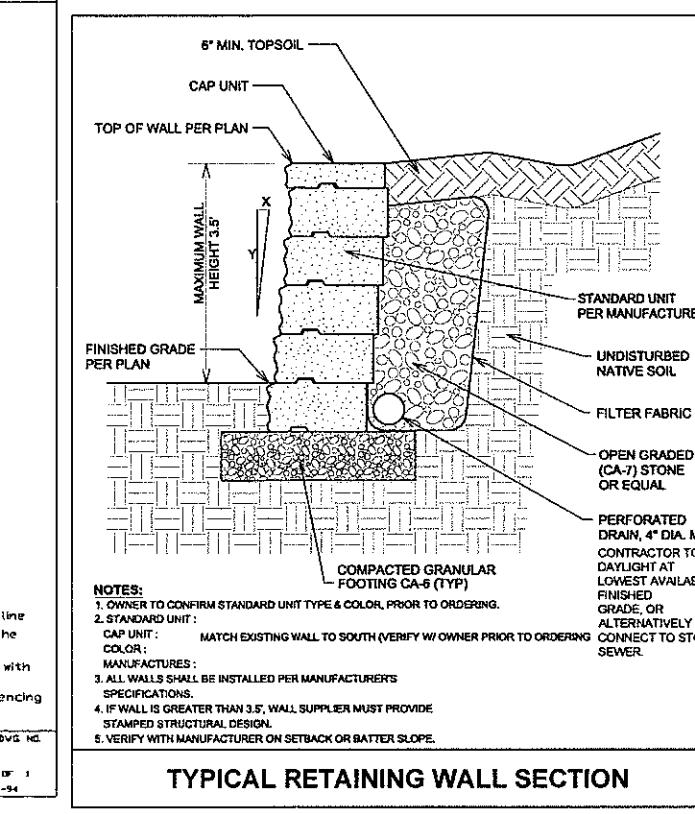
NOTES:

1. The fence shall be located a minimum of 1 foot outside the drip line of the tree to be saved and in no case closer than 5 feet to the trunk of any tree.
2. Fence posts shall be either standard steel posts or wood posts with a minimum cross sectional area of 3.0 sq. in.
3. The fence may be either 40' high snow fence, 40' plastic web fencing or any other material as approved by the engineer/inspector.

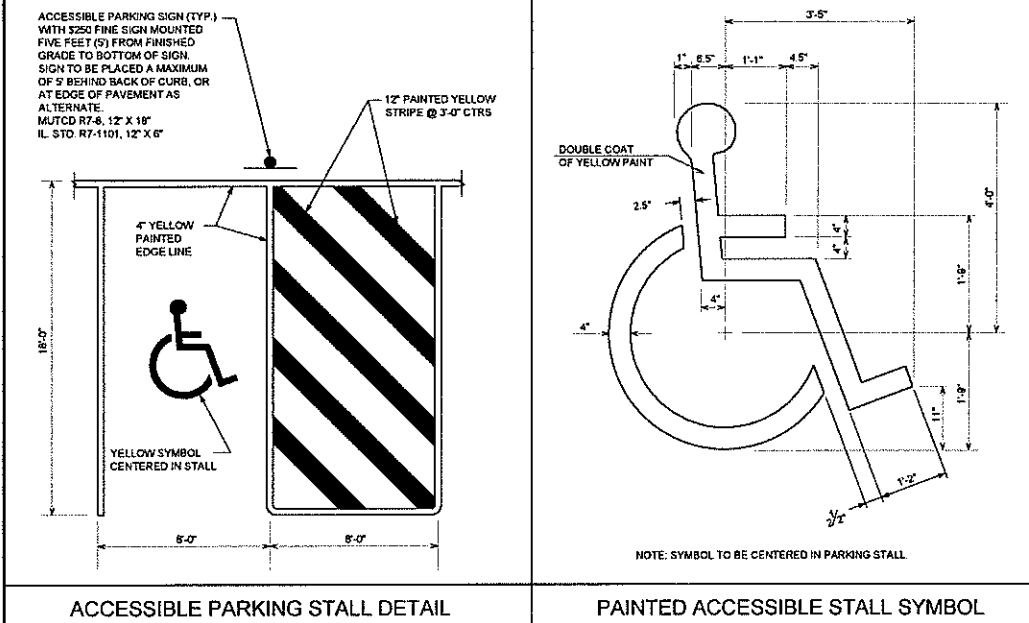
REFERENCE Project _____ Date _____ Standard Drawing No. IL-690 Sheet 1 of 1 Date 4-7-94

REFERENCE Project _____ Date _____ Standard Drawing No. IL-690 Sheet 1 of 1 Date 4-7-94

NRCS
Natural Resource Conservation Service



TYPICAL RETAINING WALL SECTION

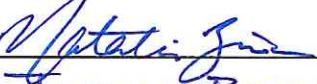
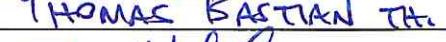
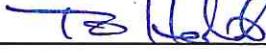


ACCESSIBLE PARKING STALL DETAIL

PAINTED ACCESSIBLE STALL SYMBOL

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 00-29 ORDINANCE 00-O-29 TO ALLOW FOR A SPECIAL USE FOR AN INDOOR AMUSEMENT ESTABLISHMENT, MORE SPECIFICALLY AN INDOOR ICE SKATING RINK – 201 63RD STREET		AGENDA NO. 10 AGENDA DATE: 05/14/18	
STAFF REVIEW: Natalie Zine, Planning Consultant	SIGNATURE: 		
LEGAL REVIEW: Tom Bastian, Village Attorney	SIGNATURE: 		
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 		
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/>	NO <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY) Finding a replacement tenant to fill the former Whole Foods building has been a challenging endeavor. The building is still under lease by Whole Foods, which has recently been purchased by Amazon. The building and site are owned by the Midtown Athletic Club. Although the building is fully set-up to be a grocery use, Whole Foods does not want to allow any competitor to locate there. An alternate non-grocery use would need to perform substantial renovation to the building to remove all the refrigeration equipment and lines, etc. There is limited Tenant Improvement (T.I.) money available to offset this work, since the owner continues to receive full rent from Whole Foods for years to come. As a result, our efforts to find a replacement tenant to successfully negotiate a new lease with the owner (which would require a lease buy-out by Whole Foods), have not been fruitful.			
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) The Applicant JKC Ice, LLC is proposing interior modifications for the conversion of the existing 36,160 SF vacant Whole Foods building to an ice skating facility. This would require approval of an Amendment to the Whole Foods Market Planned Unit Development (PUD) to allow for a Special Use for an Indoor Amusement Establishment. The new JKC Rink will provide a space for youth hockey and figure skating clubs in and around the Willowbrook area, public skating and learn-to-skate programs geared specifically for the residents of Willowbrook; there will be an adult hockey league component, as well as programming geared towards the Village of Willowbrook District 60 and 88 schools. Anticipated community, recreation and ice program offerings and schedule are illustrated in Attachment 2 Facility Operations Plan. JKC Ice has many unique ideas outside of the established programs. Some examples would be working with the schools for Gym Classes, Sled hockey for disabled youth, adults and veterans, Girl Scouts and Boys Scouts and NISRA to bring programs to the handicapped community of Willowbrook. The applicant has stated they anticipate 3-4 tournament events throughout the year. Anticipated hours of operation are Monday - Friday 6:00am - 11:30pm; and Saturday and Sunday 6:00am - 10:40pm. The proposed Ice Center will occupy a key vacancy along 63 rd Street and is appropriately scaled to fit comfortably into the community and natural surroundings. An ice rink is a compatible and complementary use next to the Midtown Athletic Center and the Hinsdale Lake Commons shopping center. It will bring additional foot traffic and consumers to the shopping center and surrounding area. Staff believes the ice rink will provide new and exciting opportunities for the Village and Willowbrook residents. The Plan Commission discussed JKC Ice's petition at the April 4, 2018, regular meeting of the Plan Commission and voted a unanimous vote of 6-0 of the members present to forward a positive recommendation to the Village Board with three (3) additional conditions.			
ACTION PROPOSED: Consideration of Attached Ordinance.			

ORDINANCE 18-O-_____

AN ORDINANCE AMENDING SPECIAL USE PERMIT NO. 00-29
ORDINANCE 00-O-29 TO ALLOW FOR A SPECIAL USE FOR AN
INDOOR AMUSEMENT ESTABLISHMENT, MORE SPECIFICALLY AN
INDOOR ICE SKATING RINK – 201 63RD STREET

WHEREAS, on or about March 8, 2018, JKC Ice, LLC, as applicant, filed an application (the "Application") with the Village of Willowbrook with respect to the property legally described on Exhibit "A" attached hereto which is, by this reference, incorporated herein ("SUBJECT REALTY"); and,

WHEREAS, said Application requested that the terms and conditions of Special Use Permit No. 00-29 heretofore granted with respect to the SUBJECT REALTY in Ordinance No. 00-0-29 be amended so as to permit a special use for an indoor amusement establishment, more specifically an indoor ice skating rink on LOT 1 of the Whole Foods Market PUD Plat, as prepared by Gentile and Associates, consisting of three (3) sheets and dated August 20, 2001, attached hereto as Exhibit "B"; and,

WHEREAS, due Notice of Public Hearing was published on or about March 15, 2018, in the Doings, being a newspaper of general circulation within the Village of Willowbrook, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, on April 4, 2018, the Plan Commission of the Village conducted a Public Hearing on said Application, all in accordance with the statutes of the State of Illinois and the ordinances of the Village; and,

WHEREAS, the recommendation of the Plan Commission, including its findings of facts, was forwarded to the President and Board of Trustees on April 23, 2018, said recommendation being attached hereto as Exhibit "C" and incorporated herein by reference.

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

SECTION ONE: That Special Use Permit No. 00-29, passed and approved in Ordinance No. 00-O-29 is hereby further amended so as to permit a special use for an indoor amusement establishment, more specifically an indoor ice skating rink, on LOT 1 of the Whole Foods Market PUD Plat, as prepared by Gentile and Associates, consisting of three (3) sheets and dated August 20, 2001, attached hereto as Exhibit "B".

SECTION TWO: That the Special Use amended in Section One of this Ordinance is expressly conditioned upon the SUBJECT REALTY at all times being constructed, used, operated and maintained in accordance with the following terms, conditions and provisions:

1. A separate sign permit shall be obtained for any future proposed building and ground signage, pursuant to the Village Code and Resolution No. 01-R-45 "Approving the Final Plat of Planned Unit Development – Whole Foods Market"
2. Accessible (handicap) parking spaces shall comply with current applicable codes.
3. The owner shall gain approval from the Tri-State Fire Protection District that the building's sprinkler system is adequate for the proposed use.
4. Prior to the issuance of any final certificate of occupancy, the owner shall complete the following improvements to the SUBJECT REALTY:
 - a) Sealcoat and restripe all asphalt parking.
 - b) Repair or replace all required above grade signage.
 - c) Make necessary maintenance repairs to the existing trash enclosure.
 - d) Return the premises landscaping to comply with the originally approved landscape plan, to include:
 - i. Replacement of any and all dead, dying, or missing landscape plantings (any species substitutions must be approved in writing by the Village Director of Municipal Services or his designee).
 - ii. Proper trimming/pruning of existing landscaping deemed to be in good condition.
 - iii. Installation of ground mulch in all landscape beds and landscape islands.
5. The Special Use Permit for the proposed development shall be null and void if construction for the proposed use is not commenced within eighteen (18) months of the date of any approval of or amendment to the Special Use by the Village Board.

6. Applicant will cooperate with Lake Hinsdale Towers to construct a fence to limit travel over their property to the adjacent shopping center.
7. Busses will be parked in the front of the building and will not be permitted to park in the rear.
8. Excess ice will be disposed of entirely within the loading dock inside the building.

SECTION THREE: That the several terms and conditions contained in Special Use Permit No. 00-29, as passed and approved in Ordinance No. 00-O-29 shall, to the extent not expressly modified by the terms and conditions of this Ordinance, remain in full force and effect as therein provided.

SECTION FOUR: That the findings of fact made by the Plan Commission in its recommendation attached hereto as Exhibit "B" are hereby adopted by the President and Board of Trustees.

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

SECTION SIX: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 14th day of May 2018.

APPROVED:

Mayor Frank A. Trilla

ATTEST:

Village Clerk Leroy R. Hansen

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

EXHIBIT "A"

LEGAL DESCRIPTION

PIN# 09-23-101-029

PARCEL 1: THAT PART OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF THE NORTHWEST 1/4, 660.0 FEET EAST OF THE NORTHWEST CORNER OF SAID NORTHWEST 1/4; THENCE NORTH 89 DEGREES, 51 MINUTES, 33 SECONDS EAST (NORTH 89 DEGREES, 54 MINUTES, 46 SECONDS EAST DEED), A DISTANCE OF 73.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89 DEGREES, 51 MINUTES, 33 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 362.00 FEET; THENCE SOUTH 00 DEGREES, 03 MINUTES, 27 SECONDS EAST (SOUTH 00 DEGREES, 00 MINUTES, 29 SECONDS EAST DEED), A DISTANCE OF 130.00 FEET; THENCE SOUTH 27 DEGREES, 20 MINUTES, 34 SECONDS WEST A DISTANCE OF 90.18 FEET; THENCE SOUTH 00 DEGREES, 03 MINUTES, 24 SECONDS EAST, A DISTANCE OF 135.00 FEET; THENCE SOUTH 50 DEGREES, 05 MINUTES, 16 SECONDS WEST, A DISTANCE OF 85.98 FEET; THENCE SOUTH 00 DEGREES, 03 MINUTES, 27 SECONDS EAST, A DISTANCE OF 100.00 FEET TO A LINE 500.00 FEET SOUTH OF THE NORTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 51 MINUTES, 33 SECONDS WEST, A DISTANCE OF 258.52 FEET; THENCE NORTH 04 DEGREES, 16 MINUTES, 11 SECONDS WEST, A DISTANCE OF 285.74 FEET; THENCE NORTH 00 DEGREES, 03 MINUTES, 18 SECONDS WEST, A DISTANCE OF 170.00 FEET; THENCE NORTH 28 DEGREES, 58 MINUTES, 45 SECONDS EAST, A DISTANCE OF 51.51 FEET TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

PARCEL 2: EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY DECLARATION AND GRANT OF EASEMENT RECORDED JUNE 16, 1978 AS DOCUMENT R78-53587 AS AMENDED BY DOCUMENT R78-105454 FOR INGRESS AND EGRESS, OVER THE NORTHERLY 450 FEET OF THE WESTERLY ROADWAY AS DEFINED IN SAID DECLARATION, AND OVER A PORTION OF THE EASTERLY ROADWAY AS DEFINED IN SAID DECLARATION

PARCEL 3: EASEMENT FOR THE BENEFIT OF PARCEL 1 AS CREATED BY EASEMENT GRANT RECORDED NOVEMBER 13, 1973 AS DOCUMENT R73-70385 FOR INGRESS AND EGRESS OVER THE FOLLOWING DESCRIBED LAND: THAT PART OF THE NORTHWEST 1/4 OF SECTION 23, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT A POINT ON THE NORTH LINE OF SAID NORTHWEST 1/4, 660.0 FEET EAST OF THE NORTHWEST CORNER OF SAID NORTHWEST 1/4; THENCE NORTH 89 DEGREES 54 MINUTES 46 SECONDS EAST ALONG SAID NORTH LINE 624.93 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 14 SECONDS EAST 65.00 FEET TO THE POINT OF BEGINNING, SAID POINT BEING ON THE SOUTH LINE OF 63RD STREET; THENCE NORTH 89 DEGREES 54 MINUTES 14 SECONDS EAST 130.24 FEET; THENCE SOUTH 00 DEGREES 05 MINUTES 14 SECONDS EAST 58.00 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 46 SECONDS WEST PARALLEL TO THE SOUTH LINE OF 63RD STREET 195.53 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ALONG A CURVE OF RADIUS 125.00 FEET CONVEX NORTHWESTERLY 196.18 FEET ARC TO A POINT OF TANGENCY; THENCE NORTH 00 DEGREES 00 MINUTES 29 SECONDS WEST ALONG SAID TANGENT EXTENDED NORTHERLY 133.66 FEET TO A POINT ON A CURVE; THENCE NORtheasterly ALONG A CURVE OF RADIUS 183.00 FEET CONCENTRIC TO THE LAST DESCRIBED CURVE 137.35 FEET ARC TO A POINT OF TANGENCY; THENCE NORTH 89 DEGREES 54 MINUTES 46 SECONDS EAST ALONG THE SOUTH LINE OF 63RD STREET AS EXTENDED WEST AND TANGENT TO THE LAST DESCRIBED COURSE 65.29 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS

“EXHIBIT B”

Whole Foods Market PUD Plat

“EXHIBIT C”

PLAN COMMISSION RECOMMENDATION AND FINDINGS OF FACT

Recommendation Letter

M E M O R A N D U M

MEMO TO: Frank A. Trilla, Mayor

Board of Trustees

MEMO FROM: Dan Kopp, Chairman, Plan Commission

DATE: May 7, 2018

SUBJECT: **Zoning Hearing Case 18-02:** JKC Ice, LLC, 201 63rd Street, Willowbrook, Illinois. Consideration of a petition for an Amendment to a Planned Unit Development (PUD) to allow for a Special Use for an Indoor Amusement Establishment, more specifically a Skating Rink.

At the regular meeting of the Plan Commission held on April 4, 2018, the above referenced application was discussed and the following motion was made:

MOTION: Made by Kaucky seconded by Ruffolo that based on the submitted petition and testimony provided, I move that the Plan Commission approve and adopt the Standards for Special Use and the Findings of Fact outlined in the Staff Report prepared for PC 18-02 for the April 4, 2018 Plan Commission meeting; and that the Plan Commission recommend to the Village Board approval of a special use for an “Indoor Amusement Establishment, specifically an Ice Rink” subject to the “Conditions of Approval” listed in the Staff Report prepared for PC 18-02 for the April 4, 2018 Plan Commission meeting and the following additional conditions:

1. Applicant will cooperate with Lake Hinsdale Towers to construct a fence to limit travel over their property to the adjacent shopping center.
2. Busses will be parked in the front of the building and will not be permitted to park in the rear.
3. Excess ice will be disposed of entirely within the loading dock inside the building.

ROLL CALL: AYES: Chairman Kopp, Commissioners Kaucky, Remkus, Ruffolo, Walec, and

Soukup;

NAYS: None.

ABSENT: Vice Chairman Wagner.

MOTION DECLARED CARRIED

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:nz

"EXHIBIT C" (CONTINUED)

Findings of Fact

Standards & Findings for a Special Use

The Willowbrook Zoning Ordinance establishes seven (7) standards for a Special Use Permit that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Special Use Permit. Pursuant to Section 9-14-5 of the Zoning Regulations of the Village of Willowbrook, The Standards for Special Use Permits are as follows:

9-14-5.2: Standards:

(A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Finding: The proposed facility will operate as year-round ice skating facility for both youth and adult ice hockey players, figure skaters, and learn-to-skate programs; offering a safe environment for both participants and spectators. The establishment, maintenance, and operation of this special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

(B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

Finding: The proposed ice skating facility will fill a void where the old Whole Foods store has sat vacant. This will bring both youth and adult sports participants to a vibrant area of restaurants, shops, and other sports related venues.

(C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Finding: The proposed ice skating facility will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district. Rather, it will enhance the development and bring family-oriented sports related entertainment that will further support current and future businesses within the district.

(D) That adequate utilities, access roads, drainage, and/or other necessary facilities have been or are being provided.

Finding: The existing utilities, access roads, drainage, and/or other necessary facilities that were implemented for the previous Whole Foods store occupant are more than adequate to service the proposed ice skating facility.

(E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

Finding: The existing ingress and egress design that was implemented for the previous Whole Foods store occupant allowed for a traffic turnover rate of pedestrian and vehicular traffic greater than the proposed ice skating facility would generate.

(F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

Finding: The proposed ice skating facility conforms to the applicable regulations of the district in which it is located and sits next to the Midtown Athletic Club.

(G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board or any prior application for a special use permit that would have authorized substantially the same use of all or part of the site.

Finding: The proposed ice skating facility will fill a void where the old Whole Foods store has sat vacant. At least one year has elapsed since any denial by the Village Board or any prior application for a special use permit that would have authorized substantially the same use of all or part of the site.

Findings of Fact for a Planned Unit Development

The Willowbrook Zoning Ordinance establishes seven (7) Findings of Fact for a Planned Unit Development that must be evaluated by the Plan Commission and Village Board. Recommendations may include conditions of approval if appropriate to mitigate any negative impacts created by the Planned Unit Development. Pursuant to Section 9-13-7 of the Zoning Regulations of the Village of Willowbrook, The Findings for Planned Unit Developments are as follows:

9-13-7: Findings:

(A) In what respects the proposed plan is consistent with the stated purpose of the planned unit development regulations.

Finding: The proposed facility will operate in the vacant Whole Foods store and serve as a year-round ice skating facility for both youth and adult ice hockey players, figure skaters, and learn-to-skate programs; offering a safe environment for both participants and spectators and will be consistent with the planned unit development regulations for an indoor amusement establishment, more specifically a skating rink. It sits next to the Midtown Athletic Club and will complement the frontage along 63rd Street as a family-oriented sports destination.

(B) The extent to which the proposed plan meets the requirements and standards of the planned unit development regulations. (Ord. 97-O-05, 1-27-1997)

Finding: The proposed facility will operate in an existing building and the request for a special use for a skating rink is consistent with Section 9-13-4(C)6(a)(5) and Section 9-6B-2, for an indoor amusement establishment.

(C) The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, the density, dimension, area, bulk and use, and the reasons why such departures are deemed to be in the public interest.

Finding: The proposed ice skating facility will fill a void where the old Whole Foods store has sat vacant; which will bring both youth and adult sports participants to a vibrant area of restaurants, shops, and other sports related venues. The subject property will not change from a material perspective on the exterior nor deviate from the previously built environment.

(D) The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space, and furthers the amenities of light and air, recreation and visual enjoyment.

Finding: The proposed ice skating facility will use the existing Whole Foods site and the existing roadway infrastructure that will accommodate both vehicular and pedestrian traffic; which previously served a high turnover of both cars and pedestrians at a higher density than the proposed ice skating facility.

(E) The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood. (Ord. 75-O-3, 3-10-1975)

Finding: The proposed ice skating facility will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district. Rather, it will enhance the development and bring family-oriented sports related entertainment that will further support current and future businesses within the district.

(F) The desirability of the proposed plan with respect to the physical development, tax base and economic well-being of the village.

Finding: The proposed ice skating facility will fill a void where the old Whole Foods store has sat vacant and bring family-oriented sports related entertainment that will add to the tax base and economic well-being of the community.

(G) The conformity with the intent and spirit of the current planning objectives of the village. (Ord. 97-O-05, 1-27-1997)

Finding: The proposed ice skating facility will enhance the development and bring family-oriented sports related entertainment to an area that has sat vacant and will support current and future businesses within the district.