

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, JUNE 11, 2018, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - May 29, 2018 (APPROVE)
  - c. Warrants - \$196,482.30 (APPROVE)
  - d. Monthly Financial Report - May 31, 2018 (APPROVE)
  - e. Ordinance - Annual Appropriation Ordinance, Village of Willowbrook, DuPage County, Illinois, for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019 (PASS)
  - f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal from Chicago Communications for the Reinstallation of the DuPage County Emergency Radio Network (DCERN) Base Station Radio (ADOPT)
  - g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal from Chicago Communications for the Purchase and Installation of One (1) New Motorola APX 6500 Base Station Radio (ADOPT)
  - h. Plan Commission Recommendation - Public Hearing No. 18-02: Consideration of a Proposed Route 83 Corridor Study and Plan Update to the Original 1991 Route 83 Corridor Study and Plan (RECEIVE)

NEW BUSINESS

6. MOTION - MOTION TO APPROVE A MERITORIOUS SERVICE AWARD FOR OFFICER OTHELLO ROSAL
7. ORDINANCE - AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF THE REDEVELOPMENT AGREEMENT BY AND BETWEEN ROUTE 83 & PLAINFIELD ROAD, LLC AND THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

PRIOR BUSINESS

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

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON TUESDAY, MAY 29, 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 Village Clerk Leroy Hansen.

2. ROLL CALL

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

ABSENT: Mayor Frank Trilla

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Deputy Chief Lauren Kaspar, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

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

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

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

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

MOTION DECLARED CARRIED

4. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Mistele asked Deputy Chief Kaspar to lead everyone in saying the Pledge of Allegiance.

5. VISITORS' BUSINESS

None presented.

6. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - May 14, 2018 (APPROVE)
- c. Warrants - \$360,509.37 (APPROVE)
- d. Resolution - A Resolution to Designate Freedom of Information Officers as Required Under the Illinois Freedom of Information Act - Resolution No. 18-R-31 (ADOPT)
- e. Resolution - A Resolution Accepting a Proposal and Authorizing the Mayor and Village Clerk to Execute an Agreement for the Purchase of Officer Furniture from Reike Officer Interiors - Resolution No. 18-R-32 (ADOPT)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept and Execute a Proposal to Sealcoat and Restripe Village-Owned Asphalt Parking Facilities - Black Magic Sealcoating - Resolution No. 18-R-33 (ADOPT)
- g. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

7. ORDINANCE - AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF THE REDEVELOPMENT AGREEMENT BY AND BETWEEN ROUTE 83 & PLAINFIELD ROAD, LLC AND THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Administrator Halik related that it will be necessary to postpone discussion on this item due to final paperwork not being received by the developer and their attorney.

MOTION: Made by Trustee Davi and seconded by Trustee Neal to postpone discussion on the redevelopment agreement until the June 11, 2018 Village Board meeting.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT AND EXECUTE A PROPOSAL TO PURCHASE A PUBLIC SAFETY AND COMMUNITY ENGAGEMENT NOTIFICATION SYSTEM - EVERBRIDGE, INC.

Deputy Chief Kaspar advised that this notification system will benefit the Village greatly. Residents will be able to sign up to receive alerts that will include tornado warnings, water main breaks, street closures, park events, etc. Notification can be received through email, text messages, Twitter, Facebook, and landline phones.

Deputy Chief Kaspar stated that the alerts can be sent either Village-wide or to specific neighborhoods that may be affected.

MOTION: Made by Trustee Oggerino and seconded by Trustee Berglund to adopt Resolution No. 18-R-34 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AND VILLAGE CLERK TO ATTEST TO A CERTAIN CONTRACT WITH McCAHILL PAINTING COMPANY, INC. FOR VAPOR BLASTING AND RE-COATING THE UNDERSIDE OF THE LANE COURT BRIDGE AT A COST OF \$14,935.00

Administrator Halik related that during the completion of the Public Works Spring right-of-way inspections, it was noted that deterioration was observed on the underside of the Lane Court bridge. A structural engineer was hired to inspect the bridge and it was determined that the bridge itself is in fair condition; however, the structural steel components under the bridge are in need of blasting and recoating to protect against further corrosion.

This item was approved at the Municipal Services Committee meeting held on May 14, 2018.

Administrator Halik stated that once the vapor blasting is completed, it will be determined if any of the steel needs reinforcement prior to the recoating. This would incur an additional expense.

MOTION: Made by Trustee Kelly and seconded by Trustee Oggerino to adopt Resolution No. 18-R-35 as presented.

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

MOTION DECLARED CARRIED

10. RESOLUTION - A RESOLUTION AWARDING THE FISCAL YEAR 2018/19 MOTOR FUEL TAX ROADWAY MAINTENANCE PROGRAM CONTRACT TO M&J ASPHALT PAVING COMPANY, INC. IN THE AMOUNT OF \$186,898.03

Administrator Halik related that this year's program includes the resurfacing of .76 miles of roadways located in the southwest area of town, full-depth patching on various streets throughout the Village, replacement of defective concrete curb and pedestrian sidewalks, crack sealing, and replacement of worn pavement markings.

A public bid opening occurred on May 15, 2018 at 10:00 a.m. Seven (7) sealed bids were received. The low bid was received by M&J Asphalt Paving Company, Inc. in the amount of \$186,898.03. The bid was approximately \$76,000 lower than the engineer's estimate.

MOTION: Made by Trustee Neal and seconded by Trustee Oggerino to adopt Resolution No. 18-R-36 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

11. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

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Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

12. ATTORNEY'S REPORT

Attorney Bastian had no report.

13. CLERK'S REPORT

Clerk Hansen had no report.

14. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

15. MAYOR'S REPORT

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

16. CLOSED SESSION

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

17. ADJOURNMENT

MOTION: Made by Trustee Kelly and seconded by Trustee Neal, to adjourn the Regular Meeting at the hour of 6:48 p.m.

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

MOTION DECLARED CARRIED

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PRESENTED, READ and APPROVED.

June 11, 2018.

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Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

## WARRANTS

JUNE 11, 2018

GENERAL CORPORATE FUND	-----	\$116,100.78
WATER FUND	-----	22,217.52
DEBT SERVICE FUND	-----	58,164.00
 TOTAL WARRANTS	-----	 \$196,482.30

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

APPROVED:  
Frank A. Trilla, Mayor

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/29/2018	APCH	92457#	TOMMY R'S CATERING	PUBLIC RELATIONS COMMODITIES	475-365 670-331	10 30	391.00 391.00
06/04/2018	APCH	92458	RIEKE OFFICE INTERIORS	CHECK APCHK 92457 TOTAL FOR FUND 01:  FURNITURE & OFFICE EQUIPMENT	630-405	30	782.00  3,623.00
06/12/2018	APCH	89 (E) *#	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE LIFE INSURANCE - ELECTED OFFICIALS LIFE INSURANCE - COMMISSIONERS HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE PLAN COMMISSION COMPENSATION LIFE INSURANCE - COMMISSIONERS HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE CHECK APCHK 89 (E) TOTAL FOR FUND 01:	210-204 410-141 435-148 455-141 510-141 510-340 550-148 610-141 630-141 710-141 810-141 47,735.94	00 05 07 10 15 15 20 25 30 35 40	10,698.45 76.32 19.08 2,107.94 747.10 61.16 88.08 3,020.38 25,787.17 2,862.00 2,268.26  47,735.94
06/12/2018	APCH	90 (E) *#	WEX BANK	FUEL/MILEAGE/WASH FUEL/MILEAGE/WASH FUEL/MILEAGE/WASH FUEL/MILEAGE/WASH CHECK APCHK 90 (E) TOTAL FOR FUND 01:  LANDSCAPE MAINTENANCE SERVICES FEES/DUES/SUBSCRIPTIONS	455-303 630-303 710-303 810-303 630-307	10 30 35 40 30	125.38 4,583.39 775.68 39.91  5,524.36  271.45  80.00
06/12/2018	APCH	92460	A FREEDOM FLAG CO				
06/12/2018	APCH	92461	A/R CONCEPTS				
06/12/2018	APCH	92463	AXON ENTERPRISE, INC	AMMUNITION EDP LICENSES	630-346 640-263	30 30	1,996.00 740.00
06/12/2018	APCH	92464	BKD, LLP	CHECK APCHK 92463 TOTAL FOR FUND 01:  AUDIT SERVICES	620-251	25	2,736.00  2,800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/12/2018	APCH	92465*	CALL ONE INC	PHONE - TELEPHONES	455-201	10	778.20
				PHONE - TELEPHONES	630-201	30	642.10
				CHECK APCHK 92465 TOTAL FOR FUND 01:			1,420.30
06/12/2018	APCH	92466	CALL THE UNDERGROUND OASIS	IRRIG LANDSCAPE - VILLAGE HALL	466-293	10	655.50
06/12/2018	APCH	92467	CHOICE OFFICE EQUIP & SUPPLIES IN COPY SERVICE		455-315	10	528.74
06/12/2018	APCH	92468	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	1,242.00
				MAINTENANCE - BUILDING	466-228	10	869.00
				CHECK APCHK 92468 TOTAL FOR FUND 01:			2,111.00
06/12/2018	APCH	92469#	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	223.69
				INTERNET/WEBSITE HOSTING	715-225	35	104.85
				CHECK APCHK 92469 TOTAL FOR FUND 01:			328.54
06/12/2018	APCH	92470*	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	677.17
				ENERGY - STREET LIGHTS	745-207	35	70.98
				ENERGY - STREET LIGHTS	745-207	35	106.70
				CHECK APCHK 92470 TOTAL FOR FUND 01:			854.85
06/12/2018	APCH	92471	COMPASS PLUMBING LLC	MAINTENANCE - BUILDING	466-228	10	2,445.00
06/12/2018	APCH	92472	DARREN BIGGS	UNIFORMS	630-345	30	59.38
06/12/2018	APCH	92473	DATAMATION IMAGING SERVICES	DOCUMENT STORAGE/SCANNING	460-267	10	2,145.00
06/12/2018	APCH	92475	GADDIS DAVID	UNIFORMS	630-345	30	122.96
06/12/2018	APCH	92477	HOLABIRD SPORTS LLC	COURT IMPROVEMENTS	595-693	20	386.89
06/12/2018	APCH	92478	JOSE CHAVEZ-JIMENEZ	UNIFORMS	630-345	30	28.07
				UNIFORMS	630-345	30	30.19
				CHECK APCHK 92478 TOTAL FOR FUND 01:			58.26
06/12/2018	APCH	92479	JOSEPH LAVALLE	UNIFORMS	630-345	30	64.78
06/12/2018	APCH	92480	KIESLER'S POLICE SUPPLY INC	AMMUNITION	630-346	30	1,421.60

Check	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
06/12/2018	APCH	92481	KLEIN, THORPE & JENKINS, LTD.	FEES - SPECIAL ATTORNEY	470-241	10		318.50
06/12/2018	APCH	92482	LAKESHORE RECYCLING SYSTEM	STREET & ROW MAINTENANCE	750-328	35		1,155.00
06/12/2018	APCH	92483#	MARK, THE CPR PROFESSIONALS	SCHOOLS/CONFERENCES/TRAVEL	455-304	10		520.00
				SCHOOLS/CONFERENCES/TRAVEL	630-304	30		800.00
				CHECK APCHK 92483 TOTAL FOR FUND 01:				1,320.00
06/12/2018	APCH	92484	MARQUARDT PRINTING CO.	OFFICE SUPPLIES	810-301	40		594.00
06/12/2018	APCH	92486	NANCY TURVILLE	ACCREDITATION	630-202	30		675.00
				OPERATING EQUIPMENT	630-401	30		29.98
				COMMODITIES	670-331	30		218.84
				CHECK APCHK 92486 TOTAL FOR FUND 01:				923.82
06/12/2018	APCH	92487	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURANCE	210-213	00		112.00
06/12/2018	APCH	92488#	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10		88.10
				NICOR GAS (7760 QUINCY)	630-235	30		104.24
				CHECK APCHK 92488 TOTAL FOR FUND 01:				192.34
06/12/2018	APCH	92489	NJ RYAN TREE & LANDSCAPE LLC	REIMB EXP - BRUSH PICKUP	755-284	35		9,800.00
06/12/2018	APCH	92490	NOVOTNY FRANK & ASSOC. INC.	FEES - ENGINEERING	720-245	35		15,308.89
06/12/2018	APCH	92492	P.F. PETTIBONE & CO.	OPERATING EQUIPMENT	630-401	30		74.30
06/12/2018	APCH	92493	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30		52.28
				UNIFORMS	630-345	30		1,743.71
				UNIFORMS	630-345	30		77.94
				OPERATING EQUIPMENT	630-401	30		389.38
				OPERATING EQUIPMENT	630-401	30		220.00
				CHECK APCHK 92493 TOTAL FOR FUND 01:				2,483.31
06/12/2018	APCH	92494	RUTLEDGE PRINTING CO.	OPERATING SUPPLIES	630-331	30		210.87
				OPERATING EQUIPMENT	630-401	30		127.97

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DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLIOMBROOK  
CHECK DATE FROM 05/29/2018 - 06/12/2018

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK APCHK 92494 TOTAL FOR FUND 01:			338.84
06/12/2018	APCH	92496	SCHWEIZER EMBLEM COMPANY	OPERATING EQUIPMENT	630-401	30	783.70
06/12/2018	APCH	92497#	STAPLES	OPERATING SUPPLIES OFFICE SUPPLIES	460-331 510-301	10 15	50.44 82.90
				CHECK APCHK 92497 TOTAL FOR FUND 01:			133.34
06/12/2018	APCH	92499#	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES PARK LANDSCAPE SUPPLIES STREET & ROW MAINTENANCE	565-341 565-341 750-328	20 20 35	152.40 1,461.30 108.00
				CHECK APCHK 92499 TOTAL FOR FUND 01:			1,721.70
06/12/2018	APCH	92500	TERESA ESQUEDA	UNIFORMS	630-345	30	201.14
06/12/2018	APCH	92501	ULINE	OPERATING EQUIPMENT	630-401	30	288.92
06/12/2018	APCH	92502	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	94.79
06/12/2018	APCH	92503	UNITED STATE POSTAL SERVICE	PREPAID POSTAGE	190-102	00	3,000.00
				CHECK APCHK 92505 TOTAL FOR FUND 01:			900.64
06/12/2018	APCH	92505	WAREHOUSE DIRECT	OFFICE SUPPLIES OFFICE SUPPLIES OPERATING EQUIPMENT	630-301 630-301 630-401	30 30 30	298.86 425.54 176.24
				CHECK APCHK 92506 TOTAL FOR FUND 01:			900.64
06/12/2018	APCH	92506#	WLBK BURR RIDGE CHAMBER OF COM	SCHOOLS/CONFERENCES/TRAVEL SCHOOLS/CONFERENCES/TRAVEL SCHOOLS/CONFERENCES/TRAVEL	410-304 455-304 630-304	05 10 30	80.00 80.00 40.00
				CHECK APCHK 92506 TOTAL FOR FUND 01:			200.00
				Total for fund 01 GENERAL FUND			116,100.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
06/04/2018	APCH	92459*	UMB BANK N.A.	INTEREST EXPENSE	449-102	50	4,811.00
06/12/2018	APCH	89 (E) *#	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
06/12/2018	APCH	90 (E) *#	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	775.40
06/12/2018	APCH	92462	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.51
06/12/2018	APCH	92465*	CALL ONE INC	PHONE - TELEPHONES	401-201	50	226.27
06/12/2018	APCH	92470*	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	234.61
06/12/2018	APCH	92474	FALCO'S LANDSCAPING INC	WELLHOUSE REPAIRS & MAINTENANCE - L.H	425-473	50	1,500.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	1,450.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	950.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	1,700.00
				CHECK APCHK 92474 TOTAL FOR FUND 02:			<u>5,600.00</u>
06/12/2018	APCH	92485	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
06/12/2018	APCH	92491	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	21.45
06/12/2018	APCH	92495	SCHERMER ASPHALT PAVING	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	2,000.00
06/12/2018	APCH	92498	SUNSET SEWER & WATER	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	5,411.20
06/12/2018	APCH	92504	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.08
				Total for fund 02 WATER FUND			22,217.52

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DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
CHECK DATE FROM 05/29/2018 - 06/12/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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06/04/2018	APCH	92459*#	UMB BANK N.A.	BOND INTEREST EXPENSE	550-402	70	58,164.00
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			TOTAL - ALL FUNDS	Total for fund 11 DEBT SERVICE FUND			58,164.00
							196,482.30

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

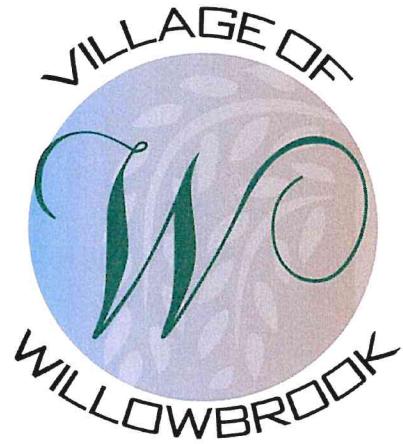
**Payroll Liability Check Register**  
**For Check Dates 05/01/2018 to 05/31/2018**

Check Number	Vendor Name	Check Date	Check Amount
53172	AFLAC	05/25/2018	1,733.69
53173	COMMUNITY BANK OF WILLOWBROOK	05/25/2018	309.16
53174	I C M A RETIREMENT TRUST - 457	05/25/2018	725.00
53175	ILLINOIS STATE DISBURSEMENT UNIT	05/25/2018	1,400.31
53176	ILLINOIS FRATERNAL	05/25/2018	838.50
53177	NATIONWIDE RETIREMENT SOLUTIONS	05/25/2018	4,094.92
53178	VILLAGE OF WILLOWBROOK	05/25/2018	41,087.78
EFT163	EFTPS	05/25/2018	46,370.56
EFT164	I.M.R.F. PENSION FUND	05/25/2018	19,561.79
EFT165	ILLINOIS DEPT. OF REVENUE	05/25/2018	7,091.82
53160	COMMUNITY BANK OF WILLOWBROOK	05/11/2018	309.16
53161	I C M A RETIREMENT TRUST - 457	05/11/2018	725.00
53162	ILLINOIS STATE DISBURSEMENT UNIT	05/11/2018	1,400.31
53163	NATIONWIDE RETIREMENT SOLUTIONS	05/11/2018	3,915.08
53164	VILLAGE OF WILLOWBROOK	05/11/2018	40,740.64
EFT161	EFTPS	05/11/2018	25,359.12
EFT162	ILLINOIS DEPT. OF REVENUE	05/11/2018	5,581.95
53156	VILLAGE OF WILLOWBROOK	05/10/2018	1,790.85
EFT159	EFTPS	05/10/2018	2,049.21
EFT160	ILLINOIS DEPT. OF REVENUE	05/10/2018	779.22

Total Checks: 20

Total Paid:

\$205,864.07



## MONTHLY FINANCIAL REPORT

MAY 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	14-15	15-16	16-17	17-18	18-19			
MAY	FEB	\$	245,589	\$	253,282	\$	267,882	\$	264,472	\$	276,118
JUNE	MAR		293,285		301,469		312,681		304,436		
JULY	APR		293,319		267,013		269,580		304,925		
AUG	MAY		342,029		328,251		331,887		345,478		
SEPT	JUNE		330,203		349,847		398,196		354,582		
OCT	JULY		318,631		306,409		316,266		313,701		
NOV	AUG		349,800		337,896		315,293		361,826		
DEC	SEPT		287,860		360,843		325,374		334,582		
JAN	OCT		303,324		318,340		289,208		312,400		
FEB	NOV		296,349		304,839		304,898		319,012		
MARCH	DEC		365,874		393,072		371,080		416,900		
APRIL	JAN		253,532		266,970		263,392		285,192		
TOTAL		\$	3,679,794	\$	3,788,231	\$	3,765,737	\$	3,917,506	\$	276,118
MTH AVG		\$	306,650	\$	315,686	\$	313,811	\$	326,459	\$	276,118
<b>BUDGET</b>		\$	3,450,000	\$	3,600,000	\$	3,600,000	\$	3,600,000	\$	3,600,000

YEAR TO DATE LAST YEAR : \$ 264,472

YEAR TO DATE THIS YEAR : \$ 276,118

DIFFERENCE : \$ 11,646

PERCENTAGE CHANGE :

4.40%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 8.33%

PERCENTAGE OF REVENUE TO DATE : 7.67%

PROJECTION OF ANNUAL REVENUE : \$ 4,090,013

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 490,013

EST. PERCENT DIFF ACTUAL TO BUDGET 13.6%

**VILLAGE OF WILLOWBROOK**  
**MONTHLY CASH AND INVESTMENT BALANCE BY FUND**  
**FOR THE MONTH ENDED 05/31/2018**

ACCOUNT	BALANCE
<b>Fund 01 GENERAL FUND</b>	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	568,685.26
IL FUNDS - 5435	3,170,069.95
COMMUNITY BANK OF WB MM - 1771	303,407.24
COMMUNITY BANK RD LGHT - 0243	17,256.34
COMMUNITY BANK OF WB FSA - 3804	11,059.50
U.S. BANK RED LIGHT - 4216	18,251.00
COMMUNITY BANK DRUG ACCT - 4171	50,018.21
PETTY CASH REVIVING	950.00
IMET - GENERAL	28.70
<b>Total For Fund 01:</b>	<b>4,139,726.20</b>
<b>Fund 02 WATER FUND</b>	
IL FUNDS WATER - 5914	973,450.42
COMMUNITY BANK OF WB WTR - 4163	682,274.28
COMMUNITY BANK OF WB - 0275	0.00
<b>Total For Fund 02:</b>	<b>1,655,724.70</b>
<b>Fund 03 HOTEL/MOTEL TAX FUND</b>	
IL FUNDS HOTEL/MOTEL - 5948	328,603.37
COMMUNITY BANK OF WB - 0275	80,799.61
<b>Total For Fund 03:</b>	<b>409,402.98</b>
<b>Fund 04 MOTOR FUEL TAX FUND</b>	
IL FUNDS MFT - 5443	291,917.65
<b>Total For Fund 04:</b>	<b>291,917.65</b>
<b>Fund 06 SSA ONE BOND &amp; INTEREST FUND</b>	
IL FUNDS SSA BOND - 4621	5,479.24
COMMUNITY BANK OF WB - 0275	3,215.25
<b>Total For Fund 06:</b>	<b>8,694.49</b>
<b>Fund 07 POLICE PENSION FUND</b>	
COMMUNITY BANK OF WB PP - 4155	2,508.62
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	149,706.09
US TREASURIES	548,852.03
US AGENCIES	4,974,925.97
MUNICIPAL BONDS	542,996.95
CORPORATE BONDS	2,349,316.66
MUTUAL FUNDS	12,921,220.30
MARKET VALUE CONTRA	(134,852.65)
<b>Total For Fund 07:</b>	<b>21,354,673.97</b>
<b>Fund 09 WATER CAPITAL IMPROVEMENTS FUND</b>	
IL FUNDS WTR CAP - 1206	91,408.58
<b>Total For Fund 09:</b>	<b>91,408.58</b>
<b>Fund 10 CAPITAL PROJECT FUND</b>	
IL FUNDS CAP PROJECTS - 3133	11,629.05
<b>Total For Fund 10:</b>	<b>11,629.05</b>
<b>Fund 11 DEBT SERVICE FUND</b>	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
<b>Total For Fund 11:</b>	<b>5.93</b>
<b>Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>	
IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
IL FUNDS - 5435	11,441.29
<b>Total For Fund 14:</b>	<b>11,441.31</b>
<b>Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>	
IL FUNDS BUSINESS DISTRICT - 5435	460,992.02
<b>Total For Fund 15:</b>	<b>460,992.02</b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>28,435,616.88</b>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2018  
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 05/31/2018
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,170,069.95
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,407.24
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	17,256.34
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	50,018.21
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,540,780.44
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	568,685.26
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,059.50
01-00-110-335	U.S. BANK RED LIGHT - 4216	18,251.00
	Net SAVINGS	597,995.76
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	973,450.42
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	682,274.28
	Net MONEY MARKET	1,655,724.70
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	328,603.37
	Net MONEY MARKET	328,603.37
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	80,799.61
	Net SAVINGS	80,799.61
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	291,917.65
	Net MONEY MARKET	291,917.65
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,479.24
	Net MONEY MARKET	5,479.24
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
	Net SAVINGS	3,215.25
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,508.62
07-00-110-336	SCHWAB - PP MONEY MARKET	149,706.09
	Net MONEY MARKET	152,214.71
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,974,925.97
	Net AGENCY CERTIFICATES	4,974,925.97
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	2,349,316.66
	Net CORPORATE BONDS	2,349,316.66
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	542,996.95
	Net MUNICIPAL BONDS	542,996.95

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2018  
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 05/31/2018
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	12,921,220.30
	Net MUTUAL FUNDS	12,921,220.30
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	(134,852.65)
	Net MARKET VALUE	(134,852.65)
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	91,408.58
	Net MONEY MARKET	91,408.58
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,629.05
	Net MONEY MARKET	11,629.05
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 DISTRICT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	460,992.02
	Net MONEY MARKET	460,992.02

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
 PERIOD ENDING 05/31/2018  
 CASH & INVESTMENTS BY INSTITUTION

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GL NUMBER	DESCRIPTION	END BALANCE 05/31/2018
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	568,685.26
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,407.24
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	17,256.34
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,059.50
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	50,018.21
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	682,274.28
03-00-110-257	COMMUNITY BANK OF WB - 0275	80,799.61
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,508.62
	Net COMMUNITY BANK OF WB	1,719,224.31
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,170,069.95
02-00-110-113	IL FUNDS WATER - 5914	973,450.42
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	328,603.37
04-00-110-116	IL FUNDS MFT - 5443	291,917.65
06-00-110-117	IL FUNDS SSA BOND - 4621	5,479.24
09-00-110-324	IL FUNDS WTR CAP - 1206	91,408.58
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,629.05
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	460,992.02
	Net ILLINOIS FUNDS	5,344,997.52
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	18,251.00
	Net U.S. BANK	18,251.00
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	149,706.09
07-00-120-250	US TREASURIES	548,852.03
07-00-120-260	US AGENCIES	4,974,925.97
07-00-120-270	MUNICIPAL BONDS	542,996.95
07-00-120-288	CORPORATE BONDS	2,349,316.66
07-00-120-290	MUTUAL FUNDS	12,921,220.30
07-00-120-900	MARKET VALUE CONTRA	(134,852.65)
	Net CHARLES SCHWAB	21,352,165.35
Total - All Funds:		28,435,616.88

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK  
Period Ending 05/31/2018  
Due To/From Other Funds

Page:

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GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	42,904.30
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	2,132.01
	<b>Total Due From Other Funds</b>	<b>45,036.31</b>
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(42,904.30)
	<b>Total Due From Other Funds</b>	<b>(42,904.30)</b>
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(2,132.01)
	<b>Total Due From Other Funds</b>	<b>(2,132.01)</b>

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	2018-19	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
				2018-19 BUDGET	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND							
PROPERTY TAX	PROPERTY TAX LEVY - SRA	4,414.53	4,414.53	78,341.00	5.64		73,926.47
01-00-310-101	PROPERTY TAX LEVY - ROAD & BRIDGE	6,128.99	6,128.99	108,803.00	5.63		102,674.01
01-00-310-102		10,543.52	10,543.52	187,144.00	5.63		176,600.48
Net PROPERTY TAX							
OTHER TAXES							
01-00-310-201	MUNICIPAL SALES TAX	276,117.41	276,117.41	3,600,000.00	7.67		3,323,882.59
01-00-310-202	ILLINOIS INCOME TAX	117,126.77	117,126.77	736,319.00	15.91		619,192.23
01-00-310-203	AMUSEMENT TAX	4,791.97	4,791.97	57,504.00	8.33		52,712.03
01-00-310-204	REPLACEMENT TAX	285.42	285.42	1,250.00	22.83		964.58
01-00-310-205	UTILITY TAX	73,376.98	73,376.98	950,000.00	7.72		876,623.02
01-00-310-208	PLACES OF EATING TAX	44,411.45	44,411.45	485,000.00	9.16		440,588.55
01-00-310-209	WATER TAX	11,901.19	11,901.19	177,000.00	6.72		165,098.81
01-00-310-210	WATER TAX - CLARENDO WATER CO	0.00	0.00	1,000.00	0.00		1,000.00
Net OTHER TAXES		528,011.19	528,011.19	6,008,073.00	8.79		5,480,061.81
LICENSES							
01-00-310-302	LIQUOR LICENSES	2,500.00	2,500.00	57,750.00	4.33		55,250.00
01-00-310-303	BUSINESS LICENSES	513.75	513.75	72,000.00	0.71		71,486.25
01-00-310-305	VENDING MACHINE	125.00	125.00	2,595.00	4.82		2,470.00
01-00-310-306	SCAVENGER LICENSES	0.00	0.00	8,000.00	0.00		8,000.00
Net LICENSES		3,138.75	3,138.75	140,345.00	2.24		137,206.25
PERMITS							
01-00-310-401	BUILDING PERMITS	52,964.82	52,964.82	250,000.00	21.19		197,035.18
01-00-310-402	SIGN PERMITS	406.20	406.20	5,000.00	8.12		4,593.80
01-00-310-403	OTHER PERMITS	150.00	150.00	500.00	30.00		350.00
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00		2,000.00
Net PERMITS		53,521.02	53,521.02	257,500.00	20.78		203,978.98
FINES							
01-00-310-501	CIRCUIT COURT FINES	8,966.11	8,966.11	100,000.00	8.97		91,033.89
01-00-310-502	TRAFFIC FINES	1,750.00	1,750.00	30,000.00	5.83		28,250.00
01-00-310-503	RED LIGHT FINES	75,711.00	75,711.00	560,000.00	13.52		484,289.00
Net FINES		86,427.11	86,427.11	690,000.00	12.53		603,572.89
OVERHEAD REIMBURSEMENT							
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	41,567.08	41,567.08	498,805.00	8.33		457,237.92
Net OVERHEAD REIMBURSEMENT		41,567.08	41,567.08	498,805.00	8.33		457,237.92
CHARGES & FEES							
01-00-310-700	PLANNING APPLICATION FEES	0.00	0.00	10,000.00	0.00		10,000.00
01-00-310-701	PUBLIC HEARING FEES	0.00	0.00	2,550.00	0.00		2,550.00
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	175.00	175.00	2,000.00	8.75		1,825.00
01-00-310-705	VIDEO GAMING FEES	5,214.43	5,214.43	36,000.00	14.48		30,785.57
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	0.00	50.00	0.00		50.00

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	1,725.00	1,725.00	5,000.00	34.50	3,275.00
01-00-310-724	BURGLAR ALARM FEES	660.00	660.00	10,000.00	6.60	9,340.00
Net CHARGES & FEES		7,774.43	7,774.43	71,600.00	10.86	63,825.57
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	400.00	400.00	2,500.00	16.00	2,100.00
01-00-310-814	PARK PERMIT FEES	655.00	655.00	3,000.00	21.83	2,345.00
01-00-310-815	SUMMER RECREATION FEES	745.00	745.00	2,000.00	37.25	1,255.00
01-00-310-817	SPECIAL EVENTS	2,104.44	2,104.44	3,200.00	65.76	1,095.56
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	550.00	0.00	550.00
Net PARK & RECREATION CHARGES		3,904.44	3,904.44	21,950.00	17.79	18,045.56
OTHER REVENUE						
01-00-310-902	WASTE STICKERS PROCEEDS	30.00	30.00	0.00	100.00	(30.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	0.00	7,500.00	0.00	7,500.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	300.00	300.00	500.00	60.00	200.00
01-00-310-911	AT'S RED LIGHT ENERGY REIMBURSEMENT	136.88	136.88	1,320.00	10.37	1,183.12
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,756.16	2,756.16	11,600.00	23.76	8,843.84
01-00-310-913	OTHER RECEIPTS	150.00	150.00	20,000.00	0.75	19,850.00
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	0.00	4,000.00	0.00	4,000.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	0.00	57,289.00	0.00	57,289.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,000.00	0.00	17,000.00
01-00-310-926	CABLE FRANCHISE FEES	36,615.19	36,615.19	216,000.00	16.95	179,384.81
01-00-310-928	DRUG FORFEITURES - STATE	0.00	0.00	33,293.00	0.00	33,293.00
Net OTHER REVENUE		39,988.23	39,988.23	368,502.00	10.85	328,513.77
NON-OPERATING						
01-00-320-108	INTEREST INCOME	5,222.49	5,222.49	12,000.00	43.52	6,777.51
Net NON-OPERATING		5,222.49	5,222.49	12,000.00	43.52	6,777.51
Fund 01 - GENERAL FUND:						
TOTAL REVENUES						
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	238,009.85	238,009.85	3,545,000.00	6.71	3,306,990.15
02-00-310-713	WATER PENALTIES	1,092.37	1,092.37	5,000.00	21.85	3,907.63
02-00-310-718	SHUTOFF/NSF FEE	710.00	710.00	2,500.00	28.40	1,790.00
Net CHARGES & FEES		239,812.22	239,812.22	3,552,500.00	6.75	3,312,687.78

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018  
ACTIVITY FOR  
MONTH  
05/31/2018

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GL NUMBER	DESCRIPTION	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 02 - WATER FUND</b>					
02-00-310-714	OTHER REVENUE				
02-00-310-714	WATER METER SALES	413.18	413.18	13.77	2,586.82
02-00-310-716	WATER METER READ SALES	633.50	5,000.00	12.67	4,366.50
02-00-310-717	OTHER REVENUE	150.00	1,000.00	15.00	850.00
Net OTHER REVENUE		1,196.68	9,000.00	13.30	7,803.32
02-00-320-108	NON-OPERATING				
02-00-320-713	INTEREST INCOME	1,604.10	4,800.00	33.42	3,195.90
	WATER CONNECTION FEES	600.00	3,000.00	20.00	2,400.00
Net NON-OPERATING		2,204.10	7,800.00	28.26	5,595.90
<b>Fund 02 - WATER FUND:</b>					
TOTAL REVENUES		243,213.00	3,569,300.00	6.81	3,326,087.00
03-00-310-205	Fund 03 - HOTEL/MOTEL TAX FUND				
03-00-310-205	OTHER TAXES	15,851.32	15,851.32	246,000.00	6.44
Net OTHER TAXES		15,851.32	246,000.00	6.44	230,148.68
03-00-320-108	NON-OPERATING				
02-00-320-713	INTEREST INCOME	487.09	487.09	1,000.00	48.71
Net NON-OPERATING		487.09	487.09	1,000.00	48.71
<b>Fund 03 - HOTEL/MOTEL TAX FUND:</b>					
TOTAL REVENUES		16,338.41	247,000.00	6.61	230,661.59
04-00-310-216	Fund 04 - MOTOR FUEL TAX FUND				
04-00-310-216	OTHER TAXES	19,550.34	19,550.34	219,905.00	8.89
Net OTHER TAXES		19,550.34	219,905.00	8.89	200,354.66
04-00-320-108	NON-OPERATING				
02-00-320-713	INTEREST INCOME	429.96	429.96	1,500.00	28.66
Net NON-OPERATING		429.96	429.96	1,500.00	28.66
<b>Fund 04 - MOTOR FUEL TAX FUND:</b>					

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
TOTAL REVENUES			19,980.30	221,405.00	9.02	201,424.70
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX			0.00	322,225.00	0.00	322,225.00
06-00-310-101	PROPERTY TAX RECEIPTS		0.00	322,225.00	0.00	322,225.00
Net PROPERTY TAX						
NON-OPERATING						
06-00-320-108	INTEREST INCOME		8.11	50.00	16.22	41.89
Net NON-OPERATING			8.11	50.00	16.22	41.89
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES			8.11	322,275.00	0.00	322,266.89
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION		67,006.46	871,084.00	7.69	804,077.54
07-00-310-906	POLICE CONTRIBUTIONS		16,612.81	198,690.00	8.36	182,077.19
Net OTHER REVENUE			83,619.27	1,069,774.00	7.82	986,154.73
NON-OPERATING						
07-00-320-108	INTEREST INCOME		8.31	500,000.00	0.00	499,991.69
Net NON-OPERATING			8.31	500,000.00	0.00	499,991.69
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES			83,627.58	1,569,774.00	5.33	1,486,146.42
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME		147.66	1,000.00	14.77	852.34
Net NON-OPERATING						
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER		0.00	400,000.00	0.00	400,000.00
Net TRANSFERS IN						

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		147.66	147.66	401,000.00	0.04	400,852.34
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING		17.22	17.22	0.00	100.00	(17.22)
10-00-320-108 INTEREST INCOME				0.00	100.00	(17.22)
Net NON-OPERATING		17.22	17.22	0.00	100.00	(17.22)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		17.22	17.22	0.00	100.00	(17.22)
Fund 11 - DEBT SERVICE FUND						
TRANSFERS IN		0.00	0.00	278,927.00	0.00	278,927.00
11-00-330-101 TRANSFER FROM GENERAL FUND		0.00	0.00	46,601.00	0.00	46,601.00
11-00-330-102 TRANSFER FROM WATER		0.00	0.00	325,528.00	0.00	325,528.00
Net TRANSFERS IN		0.00	0.00	325,528.00	0.00	325,528.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	325,528.00	0.00	325,528.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
TRANSFERS IN		0.00	0.00	383,000.00	0.00	383,000.00
14-00-330-101 TRANSFER FROM GENERAL FUND		0.00	0.00	383,000.00	0.00	383,000.00
Net TRANSFERS IN		0.00	0.00	383,000.00	0.00	383,000.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		0.00	0.00	383,000.00	0.00	383,000.00
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX						
OTHER TAXES		33,887.40	33,887.40	450,000.00	7.53	416,112.60
15-00-310-201 BUSINESS DISTRICT SALES TAX TOWN CE		33,887.40	33,887.40	450,000.00	7.53	416,112.60
Net OTHER TAXES		33,887.40	33,887.40	450,000.00	7.53	416,112.60

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2018	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<hr/>						
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX						
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES		33,887.40	33,887.40	450,000.00	7.53	416,112.60
TOTAL REVENUES - ALL FUNDS		1,177,317.94	1,177,317.94	15,745,201.00	7.48	14,567,883.06

## EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 05/31/2018

ACTIVITY FOR  
MONTH  
05/31/18YTD BALANCE  
05/31/2018ORIGINAL  
BUDGET% BDGT  
USEDAVAILABLE  
BALANCEAPPROV.  
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROV.	APPROV. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>Dept 05 - VILLAGE BOARD &amp; CLERK</b>								
01-05-400-147	GENERAL MANAGEMENT							
01-05-400-161	MEDICARE	60.36	60.36	805.00	7.50	744.64	1,610.00	1,549.64
01-05-400-161	SOCIAL SECURITY	258.12	258.12	3,441.00	7.50	3,182.88	6,882.00	6,623.88
01-05-410-101	SALARIES - MAYOR & VILLAGE	3,300.00	3,300.00	48,300.00	6.83	45,000.00	96,600.00	93,300.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	600.00	7,200.00	8.33	6,600.00	14,400.00	13,800.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.32	76.32	924.00	8.26	847.68	1,848.00	1,771.68
01-05-410-201	PHONE - TELEPHONES	0.00	0.00	696.00	0.00	696.00	1,392.00	1,392.00
01-05-410-301	OFFICE SUPPLIES	47.15	47.15	500.00	9.43	452.85	1,000.00	952.85
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOL/SConFERENCES/TRA	422.00	422.00	5,310.00	7.95	4,888.00	10,620.00	10,198.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	260.00	260.00	2,411.00	10.78	2,151.00	4,822.00	4,562.00
GENERAL MANAGEMENT		5,023.95	5,023.95	69,687.00	7.21	64,663.05	139,374.00	134,350.05
<b>COMMUNITY RELATIONS</b>								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>COMMUNITY RELATIONS</b>								
0.00		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>Total Dept 05 - VILLAGE BOARD &amp; CLERK</b>								
<b>Dept 07 - BOARD OF POLICE COMMISSIONERS</b>								
01-07-400-147	ADMINISTRATION							
01-07-400-161	MEDICARE	0.00	0.00	15.00	0.00	15.00	30.00	30.00
01-07-435-148	SOCIAL SECURITY	0.00	0.00	50.00	0.00	50.00	100.00	100.00
01-07-435-239	LIFE INSURANCE - COMMISSION	19.08	19.08	240.00	7.95	220.92	480.00	460.92
01-07-435-301	FEES - BOPC ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-07-435-302	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-304	PRINTING & PUBLISHING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-07-435-307	SCHOOL/SConFERENCES/TRA	3.98	3.98	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-311	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.80	496.02	1,000.00	996.02
ADMINISTRATION		23.06	23.06	10,405.00	0.22	10,381.94	20,810.00	20,786.94
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
OTHER				15,000.00	0.00	15,000.00	30,000.00	30,000.00
<b>Total Dept 07 - BOARD OF POLICE COMMISSIONERS</b>								
<b>Dept 10 - ADMINISTRATION</b>								
<b>GENERAL MANAGEMENT</b>								
01-0-400-147	MEDICARE	307.74	307.74	3,612.00	8.52	3,304.26	7,224.00	6,916.26

## EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 05/31/2018

ACTIVITY FOR

MONTH

05/31/18

YTD BALANCE

05/31/2018

ORIGINAL

BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTH	YTD BALANCE	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROV.	APPROV. AVAIL.
Fund 01 - GENERAL FUND									
01-10-400-151	IMRF	3,125.57	3,125.57	35,064.00	8.91	31,938.43	70,128.00	67,002.43	
01-10-400-161	SOCIAL SECURITY	1,315.84	1,315.84	12,522.00	10.51	11,206.16	25,044.00	23,728.16	
01-10-400-171	SUI - UNEMPLOYMENT	0.09	0.09	204.00	0.04	203.91	408.00	407.91	
01-10-455-101	SALARIES - MANAGEMENT STA	8,343.11	8,343.11	87,772.00	9.51	79,428.89	175,544.00	167,200.89	
01-10-455-102	OVERTIME	1,195.55	1,195.55	5,000.00	23.91	3,804.45	10,000.00	8,804.45	
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	5,249.96	5,249.96	68,752.00	7.64	63,502.04	137,504.00	132,254.04	
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00	
01-10-455-126	SALARIES - CLERICAL	5,830.80	5,830.80	76,358.00	7.64	70,527.20	152,716.00	146,885.20	
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00	
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	3,106.88	3,106.88	18,132.00	17.13	15,025.12	36,264.00	33,157.12	
01-10-455-201	PHONE - TELEPHONES	65.76	65.76	22,751.00	0.29	22,685.24	45,502.00	45,436.24	
01-10-455-266	CODIFY ORDINANCES	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
01-10-455-301	OFFICE SUPPLIES	890.96	890.96	10,000.00	8.91	9,109.04	20,000.00	19,109.04	
01-10-455-302	PRINTING & PUBLISHING	659.00	659.00	3,000.00	21.97	2,341.00	6,000.00	5,341.00	
01-10-455-303	FUEL/MILEAGE/WASH	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-10-455-304	SCHOOL/CONFERENCE/TRA	396.00	396.00	4,500.00	8.80	4,104.00	9,000.00	8,604.00	
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	12,728.00	0.00	12,728.00	25,456.00	25,456.00	
01-10-455-311	POSTAGE & METER RENT	120.51	120.51	5,000.00	2.41	4,879.49	10,000.00	9,879.49	
01-10-455-315	COPY SERVICE	0.00	0.00	7,440.00	0.00	7,440.00	14,880.00	14,880.00	
01-10-455-355	COMMISSARY PROVISION	52.99	52.99	1,000.00	5.30	947.01	2,000.00	1,947.01	
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
GENERAL MANAGEMENT		30,660.76	30,660.76	395,117.00	7.76	364,456.24	790,234.00	759,573.24	
COMMUNITY RELATIONS									
01-10-475-365	PUBLIC RELATIONS	(277.40)	(277.40)	10,000.00	(2.77)	10,277.40	20,000.00	20,277.40	
01-10-475-366	NEWSLETTER	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
COMMUNITY RELATIONS		(277.40)	(277.40)	14,000.00	(1.98)	14,277.40	28,000.00	28,277.40	
CAPITAL IMPROVEMENTS									
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	7,800.00	0.00	7,800.00	15,600.00	15,600.00	
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
CAPITAL IMPROVEMENTS		0.00	0.00	10,300.00	0.00	10,300.00	20,600.00	20,600.00	
DATA PROCESSING									
01-10-460-225	INTERNET/WEBSITE HOSTING	468.00	468.00	8,523.00	5.49	8,055.00	17,046.00	16,578.00	
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	2,740.00	0.00	2,740.00	5,480.00	5,480.00	
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00	
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
DATA PROCESSING		468.00	468.00	12,013.00	3.90	11,545.00	24,026.00	23,558.00	
BUILDINGS									
01-10-466-228	MAINTENANCE - BUILDING	3,317.43	62,387.00	5.32	59,069.57	124,774.00	121,456.57		
01-10-466-236	NICOR GAS (835 MIDWAY)	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00		
01-10-466-240	ENERGYCOMED (835 MIDWAY)	277.89	277.89	0.00	100.00	0.00	(277.89)	(277.89)	

## EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 05/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-466-251	SANITARY (835 MIDWAY)	0.00	0.00	450.00	0.00	450.00	900.00	900.00
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-466-351	BUILDING MAINTENANCE SUPP	283.64	283.64	6,500.00	4.36	6,216.36	13,000.00	12,716.36
BUILDINGS		3,878.96	3,878.96	73,837.00	5.25	69,958.04	147,674.00	143,795.04
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
LEGAL		0.00	0.00	67,000.00	0.00	67,000.00	134,000.00	134,000.00
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	237,714.00	0.00	237,714.00	475,428.00	475,428.00
01-10-480-273	SELF INSURANCE - DEDUCTBL	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-10-480-276	WELLNESS	113.00	113.00	1,400.00	8.07	1,287.00	2,800.00	2,687.00
RISK MANAGEMENT		113.00	113.00	249,114.00	0.05	249,001.00	498,228.00	498,115.00
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	0.00	278,927.00	0.00	278,927.00	557,854.00	557,854.00
01-10-900-114	TRANSFER TO LAFER	0.00	0.00	383,000.00	0.00	383,000.00	766,000.00	766,000.00
TRANSFERS TO OTHER FUNDS		0.00	0.00	661,927.00	0.00	661,927.00	1,323,854.00	1,323,854.00
Total Dept 10 - ADMINISTRATION		34,843.32	34,843.32	1,483,308.00	2.35	1,448,464.68	2,966,616.00	2,931,772.68
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	15.65	15.65	323.00	4.85	307.35	646.00	630.35
01-15-400-151	IMRF	155.82	155.82	3,285.00	4.74	3,129.18	6,570.00	6,414.18
01-15-400-161	SOCIAL SECURITY	66.94	66.94	1,382.00	4.84	1,315.06	2,764.00	2,697.06
01-15-400-171	SUI - UNEMPLOYMENT	5.66	5.66	34.00	16.65	28.34	68.00	62.34
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	1,173.17	1,173.17	21,788.00	5.38	20,614.83	43,576.00	42,402.83
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	747.10	747.10	9,969.00	7.49	9,221.90	19,938.00	19,190.90
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	45,000.00	0.00	45,000.00	90,000.00	90,000.00
01-15-510-301	OFFICE SUPPLIES	21.45	21.45	500.00	4.29	478.55	1,000.00	978.55
01-15-510-302	PRINTING & PUBLISHING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-15-510-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-340	PLAN COMMISSION COMPENSA	61.16	61.16	840.00	7.28	778.84	1,680.00	1,618.84
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		2,246.95	2,246.95	89,621.00	2.51	87,374.05	179,242.00	176,995.05
DATA PROCESSING		0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00
DATA PROCESSING		0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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ACTIVITY FOR  
MONTH  
05/31/18  
YTD BALANCE  
05/31/2018  
ORIGINAL  
BUDGET  
% BDGT  
USED  
AVAILABLE  
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-520-246	FEES - COURT REPORTER	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	0.00	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
ENGINEERING		0.00	0.00	119,750.00	0.00	119,750.00	239,500.00	239,500.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		2,246.95	2,246.95	210,971.00	1.07	208,724.05	421,942.00	419,695.05
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS		0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-20-595-693	COURT IMPROVEMENTS	135.00	135.00	0.00	100.00	(135.00)	0.00	(135.00)
01-20-595-695	PARK IMPROVEMENTS - NEIGH	135.00	135.00	1,500.00	9.00	1,365.00	3,000.00	2,865.00
CAPITAL IMPROVEMENTS		135.00	135.00					
ADMINISTRATION								
01-20-400-147	MEDICARE	82.50	82.50	502.00	16.43	419.50	1,004.00	921.50
01-20-400-151	IMRF	678.65	678.65	4,572.00	14.84	3,893.35	9,144.00	8,465.35
01-20-400-161	SOCIAL SECURITY	352.80	352.80	2,145.00	16.45	1,792.20	4,290.00	3,937.20
01-20-400-171	SUI - UNEMPLOYMENT	23.22	23.22	87.00	26.69	63.78	174.00	150.78
01-20-550-101	SALARIES - PERMANENT EMPL	3,659.33	3,659.33	34,597.00	10.58	30,937.67	69,194.00	65,534.67
01-20-550-102	OVERTIME	155.07	155.07	0.00	100.00	(155.07)	0.00	(155.07)
01-20-550-103	PART TIME - PROGRAM SUPER	405.47	405.47	0.00	100.00	(405.47)	0.00	(405.47)
01-20-550-148	LIFE INSURANCE - COMMISSION	88.08	88.08	1,056.00	8.34	967.92	2,112.00	2,023.92
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-20-550-302	PRINTING & PUBLISHING	0.00	0.00	12,425.00	0.00	12,425.00	24,850.00	24,850.00
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-20-550-304	SCHOOL/CONFERENCE/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	7.25	7.25	2,500.00	0.29	2,492.75	5,000.00	4,992.75
ADMINISTRATION		5,452.37	5,452.37	58,834.00	9.27	53,381.63	117,668.00	112,215.63
DATA PROCESSING		0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-20-555-306	CONSULTING SERVICES	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
DATA PROCESSING		0.00	0.00					
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	1,383.50	1,383.50	9,000.00	15.37	7,616.50	18,000.00	16,616.50
01-20-565-342	LANDSCAPE MAINTENANCE SE	1,685.00	1,685.00	54,400.00	3.10	52,715.00	108,800.00	107,115.00
LANDSCAPING		3,068.50	3,068.50	63,400.00	4.84	60,331.50	126,800.00	123,731.50
MAINTENANCE								
OVERTIME								
01-20-570-102	PART TIME - LABOR	1,291.16	1,291.16	7,000.00	18.45	5,708.84	14,000.00	12,708.84
01-20-570-103		203.63	203.63	1,500.00	13.58	1,296.33	3,000.00	2,786.37

## EXPENDITURE REPORT FOR WILLOWBROOK

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ACTIVITY FOR

MONTH

05/31/18

YTD BALANCE

05/31/2018

ORIGINAL

BUDGET

% BDGT

USED

AVAILABLE

BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR	MONTH	YTD BALANCE	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND									
01-20-570-228	MAINTENANCE - PARK BUILDIN	498.75	498.75	2,386.00	20.90	1,887.25	4,772.00	4,273.25	
01-20-570-234	RENT - EQUIPMENT	153.00	153.00	250.00	61.20	97.00	500.00	347.00	
01-20-570-235	NICOR GAS (825 MIDWAY)	0.00	0.00	1,200.00	0.00	1,200.00	2,400.00	2,400.00	
01-20-570-250	SANITARY (825 MIDWAY)	0.00	0.00	100.00	0.00	100.00	200.00	200.00	
01-20-570-280	BALLFIELD MAINTENANCE/SUP	0.00	0.00	6,500.00	0.00	6,500.00	13,000.00	13,000.00	
01-20-570-281	CONTRACTED MAINTENANCE	5,744.91	5,744.91	42,000.00	13.68	36,255.09	84,000.00	78,255.09	
01-20-570-331	MAINTENANCE SUPPLIES	569.71	569.71	9,500.00	6.00	8,930.29	19,000.00	18,430.29	
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	0.00	41,137.00	0.00	41,137.00	82,274.00	82,274.00	
Maintenance		8,461.16	8,461.16	111,573.00	7.58	103,111.84	223,146.00	214,684.84	
SUMMER PROGRAM	SUMMER PROGRAM MATERIAL	0.00	0.00	8,820.00	0.00	8,820.00	17,640.00	17,640.00	
01-20-575-119	SENIORS PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
SUMMER PROGRAM		0.00	0.00	13,820.00	0.00	13,820.00	27,640.00	27,640.00	
FALL PROGRAM	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00	
01-20-580-118	SENIORS PROGRAM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00	
FALL PROGRAM		0.00	0.00	6,550.00	0.00	6,550.00	13,100.00	13,100.00	
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	2,000.00	0.00	2,000.00	4,000.00	4,000.00	
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	0.00	1,800.00	0.00	1,800.00	3,600.00	3,600.00	
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	447.50	447.50	1,630.00	27.45	1,182.50	3,260.00	2,812.50	
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	0.00	1,400.00	0.00	1,400.00	2,800.00	2,800.00	
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-20-585-154	FAMILY SPECIAL EVENT - RACE	4,278.65	4,278.65	9,525.00	44.92	5,246.35	19,050.00	14,771.35	
01-20-585-155	CHILDRENS HOLIDAY PARTY	0.00	0.00	4,500.00	0.00	4,500.00	9,000.00	9,000.00	
01-20-585-156	SPECIAL EVENT - PARK OPENIN	1,700.00	1,700.00	10,000.00	17.00	8,300.00	20,000.00	18,300.00	
01-20-585-517	SENIORS PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
WINTER/SPECIAL PROGRAMS		6,426.15	6,426.15	37,855.00	16.98	31,428.85	75,710.00	69,283.85	
SPRING PROGRAM	RECREATION INSTRUCTORS - S	0.00	0.00	200.00	0.00	200.00	400.00	400.00	
01-20-586-112	SPRING PROGRAM MATERIALS	73.23	73.23	200.00	36.62	126.77	400.00	400.00	
SPRING PROGRAM		73.23	73.23	400.00	18.31	326.77	800.00	800.00	
SPECIAL RECREATION									
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	0.00	38,541.00	0.00	38,541.00	77,082.00	77,082.00	
01-20-590-519	ADA PARK MAINTENANCE	83.00	83.00	4,750.00	1.75	4,667.00	9,500.00	9,500.00	
01-20-590-520	ADA RECREATION ACCOMMOD	371.45	371.45	7,700.00	4.82	7,328.55	15,400.00	15,028.55	
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	21,950.00	0.00	21,950.00	43,900.00	43,900.00	
SPECIAL RECREATION		454.45	454.45	72,941.00	0.62	72,486.55	145,882.00	145,427.55	
Total Dept 20 - PARKS & RECREATION		24,070.86	24,070.86	381,873.00	6.30	357,802.14	763,746.00	739,675.14	

ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROV. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
<b>Dept 25 - FINANCE DEPARTMENT</b>							
01-25-400-147	GENERAL MANAGEMENT	247.24	247.24	3,478.00	7.11	3,230.76	6,708.76
	MEDICARE	2,384.61	2,384.61	28,228.00	8.45	25,843.39	54,071.39
01-25-400-151	IMRF	1,057.08	1,057.08	14,687.00	7.20	13,629.92	28,316.92
01-25-400-161	SOCIAL SECURITY	9.67	9.67	272.00	3.56	262.33	534.33
01-25-400-171	SUI - UNEMPLOYMENT	10,032.32	10,032.32	131,381.00	7.64	121,348.68	252,729.68
01-25-610-101	SALARIES - MANAGEMENT STA	82.64	82.64	1,500.00	5.51	1,417.36	2,917.36
01-25-610-102	OVERTIME	1,880.54	1,880.54	30,624.00	6.14	28,743.46	59,367.46
01-25-610-104	PART TIME - CLERICAL	5,830.80	5,830.80	76,358.00	7.64	70,527.20	146,885.20
01-25-610-126	SALARIES - CLERICAL	3,477.66	3,477.66	40,044.00	8.68	36,566.34	76,610.34
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	0.00	0.00	3,700.00	0.00	3,700.00	7,400.00
01-25-610-301	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-25-610-302	PRINTING & PUBLISHING	33.68	33.68	250.00	13.47	216.32	466.32
01-25-610-303	FUEL/MILEAGE/WASH	85.00	85.00	2,000.00	4.25	1,915.00	3,915.00
01-25-610-304	SCHOOL/CONFERENCE/TRA	200.00	200.00	2,355.00	8.49	2,155.00	4,510.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	5.17	5.17	500.00	1.03	494.83	994.83
01-25-610-311	POSTAGE & METER RENT	25,326.41	25,326.41	336,377.00	7.53	311,050.59	647,427.59
<b>GENERAL MANAGEMENT</b>							
<b>CAPITAL IMPROVEMENTS</b>							
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>CAPITAL IMPROVEMENTS</b>							
<b>DATA PROCESSING</b>							
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	14,670.00	0.00	14,670.00	29,340.00
01-25-615-263	EDP LICENSES	1,900.00	1,900.00	29,226.00	6.50	27,326.00	56,552.00
01-25-615-267	DOCUMENT STORAGE/SCANN	0.00	0.00	5,280.00	0.00	5,280.00	10,560.00
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00
DATA PROCESSING		1,900.00	1,900.00	76,776.00	2.47	74,876.00	153,552.00
<b>FINANCIAL AUDIT</b>							
01-25-620-251	AUDIT SERVICES	0.00	0.00	28,273.00	0.00	28,273.00	56,546.00
01-25-620-252	FINANCIAL SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
FINANCIAL AUDIT		0.00	0.00	30,773.00	0.00	30,773.00	61,546.00
<b>Total Dept 25 - FINANCE DEPARTMENT</b>							
Dept 30 - POLICE DEPARTMENT		27,226.41	27,226.41	444,426.00	6.13	417,199.59	888,852.00
CAPITAL IMPROVEMENTS		0.00	0.00	79,167.00	0.00	79,167.00	158,334.00
01-30-680-625	NEW VEHICLES	0.00	0.00	79,167.00	0.00	79,167.00	158,334.00
CAPITAL IMPROVEMENTS		0.00	0.00	79,167.00	0.00	79,167.00	158,334.00
ADMINISTRATION		3,044.44	3,044.44	38,934.00	7.82	35,889.56	74,823.56
01-30-400-147	MEDICARE	2,012.11	2,012.11	27,180.00	7.40	25,167.89	52,347.89

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19			AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE			
Fund 01 - GENERAL FUND									
01-30-400-161	SOCIAL SECURITY	996.66	996.66	13,169.00	7.57	12,172.34	26,338.00	25,341.34	
01-30-400-171	SUI - UNEMPLOYMENT	22.80	22.80	1,914.00	1.19	1,891.20	3,828.00	3,805.20	
01-30-630-101	SALARIES - PERMANENT EMPL	169,230.33	169,230.33	2,210,724.00	7.65	2,041,493.67	4,421,448.00	4,252,217.67	
01-30-630-102	OVERTIME	34,130.72	34,130.72	250,000.00	13.65	215,869.28	500,000.00	465,869.28	
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00	
01-30-630-104	PART TIME - CLERICAL	1,905.83	1,905.83	20,000.00	9.53	18,094.17	40,000.00	38,094.17	
01-30-630-106	ACCREDITATION MANAGER	183.86	183.86	8,000.00	2.30	7,816.14	16,000.00	15,816.14	
01-30-630-126	SALARIES - CLERICAL	13,357.99	13,357.99	175,396.00	7.62	162,038.01	350,792.00	337,434.01	
01-30-630-127	OVERTIME - CLERICAL	0.00	0.00	9,000.00	0.00	9,000.00	18,000.00	18,000.00	
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	32,083.39	32,083.39	385,450.00	8.32	353,366.61	770,900.00	738,816.61	
01-30-630-155	POLICE PENSION	67,006.46	67,006.46	871,084.00	7.69	804,077.54	1,742,168.00	1,675,161.54	
01-30-630-201	PHONE - TELEPHONES	133.76	133.76	27,000.00	0.50	26,866.24	54,000.00	53,866.24	
01-30-630-202	ACCREDITATION	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00	
01-30-630-228	MAINTENANCE - BUILDINGS - H	498.75	498.75	2,386.00	20.90	1,887.25	4,772.00	4,273.25	
01-30-630-235	NICOR GAS (7760 QUINCY)	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
01-30-630-238	FIAT	3,500.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00	
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00	
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-30-630-245	FIRING RANGE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00	
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	0.00	275,000.00	0.00	275,000.00	550,000.00	550,000.00	
01-30-630-248	RED LIGHT - COM ED	136.88	136.88	2,000.00	6.84	1,863.12	4,000.00	3,863.12	
01-30-630-249	RED LIGHT - MISC FEE	24.00	24.00	22,000.00	0.11	21,976.00	44,000.00	43,976.00	
01-30-630-250	SANITARY (7760 QUINCY)	0.00	0.00	350.00	0.00	350.00	700.00	700.00	
01-30-630-301	OFFICE SUPPLIES	117.13	117.13	7,000.00	1.67	6,882.87	14,000.00	13,882.87	
01-30-630-302	PRINTING & PUBLISHING	127.95	127.95	6,000.00	2.13	5,872.05	12,000.00	11,872.05	
01-30-630-303	FUEL/MILEAGE/WASH	0.00	0.00	65,000.00	0.00	65,000.00	130,000.00	130,000.00	
01-30-630-304	SCHOOL/CONFERENCE/TRA	4.06	4.06	30,207.00	0.01	30,202.94	60,414.00	60,409.94	
01-30-630-305	TUITION REIMBURSEMENT	2,250.00	2,250.00	3,000.00	75.00	750.00	6,000.00	3,750.00	
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	2,700.00	2,700.00	15,000.00	18.00	12,300.00	30,000.00	27,300.00	
01-30-630-308	CADET PROGRAM	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00	
01-30-630-311	POSTAGE & METER RENT	485.43	485.43	4,000.00	12.14	3,514.57	8,000.00	7,514.57	
01-30-630-315	COPY SERVICE	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00	
01-30-630-331	OPERATING SUPPLIES	25.75	25.75	3,500.00	0.74	3,474.25	7,000.00	6,974.25	
01-30-630-345	UNIFORMS	3,753.71	3,753.71	31,100.00	12.07	27,346.29	62,200.00	58,446.29	
01-30-630-346	AMMUNITION	256.99	256.99	18,000.00	1.43	17,743.01	36,000.00	35,743.01	
01-30-630-401	OPERATING EQUIPMENT	1,757.99	1,757.99	24,000.00	7.32	22,242.01	48,000.00	46,242.01	
01-30-630-402	BODY CAMERAS	0.00	0.00	33,846.00	0.00	33,846.00	67,692.00	67,692.00	
01-30-630-405	FURNITURE & OFFICE EQUIPM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00	
01-30-630-409	MAINTENANCE - VEHICLES	150.00	150.00	70,000.00	0.21	69,850.00	140,000.00	139,850.00	
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	15,250.00	0.00	15,250.00	30,500.00	30,500.00	
ADMINISTRATION		339,896.99	339,896.99	4,728,490.00	7.19	4,388,593.01	9,456,980.00	9,117,083.01	
DATA PROCESSING									
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	7,750.00	0.00	7,750.00	15,500.00	15,500.00	
01-30-640-225	INTERNET/WEBSITE HOSTING	468.00	468.00	1,968.00	23.78	1,500.00	3,936.00	3,468.00	
01-30-640-263	EDP LICENSES	2,543.60	2,543.60	28,405.00	8.95	25,861.40	56,810.00	54,266.40	
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	

## EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19		AVAILABLE BALANCE	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED		
Fund 01 - GENERAL FUND DATA PROCESSING		3,011.60	3,011.60	57,123.00	5.27	54,111.40	114,246.00
RISK MANAGEMENT 01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00
RISK MANAGEMENT		0.00	0.00	20,000.00	0.00	20,000.00	40,000.00
CONSTRUCTION 01-30-635-288	BUILDING CONSTR & REMODEL	0.00	0.00	6,460.00	0.00	6,460.00	12,920.00
CONSTRUCTION		0.00	0.00	6,460.00	0.00	6,460.00	12,920.00
PATROL	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00
01-30-650-268	K-9 PROGRAM	241.56	241.56	4,200.00	5.75	3,958.44	8,400.00
01-30-650-340	JAIL SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
01-30-650-343	UNIFORMS	190.58	190.58	0.00	100.00	(190.58)	(190.58)
01-30-650-345	DRUG FORFEITURE EXP - STAT	0.00	0.00	33,293.00	0.00	33,293.00	66,586.00
01-30-650-348	PATROL	432.14	432.14	39,793.00	1.09	39,360.86	79,586.00
INVESTIGATIVE 01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
TRAFFIC SAFETY 01-30-660-105	PART TIME - CROSSING GUARD	589.14	589.14	5,300.00	11.12	4,710.86	10,600.00
TRAFFIC SAFETY		589.14	589.14	5,300.00	11.12	4,710.86	10,600.00
ESDA COORDINATOR 01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00
ESDA COORDINATOR		0.00	0.00	500.00	0.00	500.00	1,000.00
CRIME PREVENTION 01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-30-670-331	COMMODITIES	560.50	560.50	5,000.00	11.21	4,439.50	10,000.00
CRIME PREVENTION		560.50	560.50	6,000.00	9.34	5,439.50	12,000.00
TELECOMMUNICATIONS 01-30-675-235	RADIO DISPATCHING	67,087.45	67,087.45	289,421.00	23.18	222,333.55	578,842.00
TELECOMMUNICATIONS		67,087.45	67,087.45	289,421.00	23.18	222,333.55	578,842.00
Total Dept 30 - POLICE DEPARTMENT		411,577.82	411,577.82	5,233,254.00	7.86	4,821,676.18	10,466,508.00
Dept 35 - PUBLIC WORKS DEPARTMENT		0.00	0.00	30,000.00	0.00	30,000.00	60,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	30,000.00	0.00	30,000.00	60,000.00
01-35-765-685	STREET IMPROVEMENTS						



EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

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APPROP.  
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19		AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED			
Fund 01 - GENERAL FUND								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
SNOW REMOVAL		0.00	0.00	66,200.00	0.00	66,200.00	132,400.00	132,400.00
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	1,164.05	1,164.05	19,140.00	6.08	17,975.95	38,280.00	37,115.95
01-35-745-223	MAINTENANCE - STREET LIGHT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	0.00	7,200.00	0.00	7,200.00	14,400.00	14,400.00
STREET LIGHTING		1,164.05	1,164.05	41,340.00	2.82	40,175.95	82,680.00	81,515.95
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-750-290	EQUIPMENT RENTAL	80.80	80.80	3,500.00	2.31	3,419.20	7,000.00	6,919.20
01-35-750-328	STREET & ROW MAINTENANCE	7,632.00	7,632.00	140,000.00	5.45	132,368.00	280,000.00	272,368.00
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-35-750-338	TREE MAINTENANCE	0.00	0.00	55,000.00	0.00	55,000.00	110,000.00	110,000.00
01-35-750-381	STORM WATER IMPROVEMENT	0.00	0.00	40,000.00	0.00	40,000.00	80,000.00	80,000.00
STORM WATER IMPROVEMENTS		7,712.80	7,712.80	277,000.00	2.78	269,287.20	554,000.00	546,287.20
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	4,243.22	4,243.22	52,500.00	8.08	48,256.78	105,000.00	100,756.78
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	0.00	20,000.00	0.00	20,000.00	750.00	1,500.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	25,000.00	0.00	25,000.00	110,000.00	101,364.66
01-35-755-331	OPERATING SUPPLIES	8,635.34	55,000.00	15.70	46,364.66	0.00	2,400.00	4,800.00
01-35-755-331	J.U.L.I.E.	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00
01-35-755-332	ROAD SIGNS	0.00	0.00	10,000.00	0.00	10,000.00	1,400.02	3,000.00
01-35-755-333	OPERATING EQUIPMENT	99.98	99.98	1,500.00	6.67	1,400.02	3,000.00	2,900.02
STREET MAINTENANCE		12,978.54	12,978.54	171,400.00	7.57	158,421.46	342,800.00	329,821.46
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	6,520.00	6,520.00	33,100.00	19.70	26,580.00	66,200.00	59,680.00
NUISANCE CONTROL		6,520.00	6,520.00	34,100.00	19.12	27,580.00	68,200.00	61,680.00
Total Dept 35 - PUBLIC WORKS DEPARTMENT		56,977.99	56,977.99	1,098,893.00	5.19	1,041,915.01	2,197,786.00	2,140,808.01
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	109.33	109.33	1,660.00	6.59	1,550.67	3,320.00	3,210.67
01-40-400-151	IMRF	1,082.54	1,082.54	16,870.00	6.42	15,787.46	33,740.00	32,657.46

EXPENDITURE REPORT FOR WILLOWBROOK  
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
							2018-19	2018-19
Fund 01 - GENERAL FUND								
01-40-400-161	SOCIAL SECURITY	467.43	467.43	7,096.00	6.59	6,628.57	14,192.00	13,724.57
01-40-400-171	SUI - UNEMPLOYMENT	7.80	7.80	102.00	7.65	94.20	204.00	196.20
01-40-810-101	SALARIES - PERMANENT EMPL	5,920.97	5,920.97	77,665.00	7.62	71,744.03	155,330.00	149,409.03
01-40-810-102	OVERTIME	366.09	366.09	15,000.00	2.44	14,633.91	30,000.00	29,633.91
01-40-810-126	SALARIES - CLERICAL	1,173.23	1,173.23	21,788.00	5.38	20,614.77	43,576.00	42,402.77
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,496.90	2,496.90	29,983.00	8.33	27,486.10	59,986.00	57,469.10
01-40-810-201	TELEPHONES	(85.00)	(85.00)	1,000.00	(8.50)	1,085.00	2,000.00	2,085.00
01-40-810-301	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-302	PRINTING & PUBLISHING	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-40-810-303	FUEL/MILEAGE/WEASH	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-304	SCHOOL/CONFERENCE/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-311	POSTAGE & METER RENT	9.05	9.05	400.00	2.26	390.95	800.00	790.95
01-40-810-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
GENERAL MANAGEMENT		11,548.34	11,548.34	179,214.00	6.44	167,665.66	358,428.00	346,879.66
DATA PROCESSING								
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	9,100.00	0.00	9,100.00	18,200.00	18,200.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-40-815-306	CONSULTING SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
DATA PROCESSING		0.00	0.00	31,700.00	0.00	31,700.00	63,400.00	63,400.00
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	0.00	0.00	75,000.00	0.00	75,000.00	150,000.00	150,000.00
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
ENGINEERING		0.00	0.00	114,000.00	0.00	114,000.00	228,000.00	228,000.00
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	405.51	405.51	40,000.00	1.01	39,594.49	80,000.00	79,594.49
01-40-830-115	PLUMBING INSPECTION	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
01-40-830-117	ELEVATOR INSPECTION	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	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	8,000.00
INSPECTION		405.51	405.51	59,500.00	0.68	59,094.49	119,000.00	118,594.49
Total Dept 40 - BUILDING & ZONING DEPARTMENT		11,953.85	11,953.85	384,414.00	3.11	372,460.15	768,828.00	756,874.15

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2018-19			AVAILABLE BALANCE	APPROP. AVAIL.		
		ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED			
Fund 01 - GENERAL FUND								
TOTAL EXPENDITURES		573,944.21	573,944.21	9,332,731.00	6.15	8,758,786.79	18,665,462.00	18,091,517.79

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
							2018-19	2018-19
Fund 02 - WATER FUND		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
Dept 50 - WATER DEPARTMENT		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
CAPITAL IMPROVEMENTS								
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS								
ADMINISTRATION								
02-50-400-147	MEDICARE	292.18	292.18	3,352.00	8.72	3,059.82	6,704.00	6,411.82
02-50-400-151	IMRF	2,970.91	2,970.91	32,597.00	9.11	29,626.09	65,194.00	62,223.09
02-50-400-161	SOCIAL SECURITY	1,249.40	1,249.40	14,331.00	8.72	13,081.60	28,662.00	27,412.60
02-50-400-171	SUI - UNEMPLOYMENT	2.12	2.12	170.00	1.25	167.88	340.00	337.88
02-50-401-101	SALARIES - PERMANENT EMPL	12,718.91	12,718.91	156,189.00	8.14	143,470.09	312,378.00	299,659.09
02-50-401-102	OVERTIME	5,530.74	5,530.74	40,000.00	13.83	34,469.26	80,000.00	74,469.26
02-50-401-103	PART TIME - LABOR	405.47	405.47	10,000.00	4.05	9,594.53	20,000.00	19,594.53
02-50-401-126	SALARIES - CLERICAL	1,905.61	1,905.61	24,957.00	7.64	23,051.39	49,914.00	48,006.39
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	3,289.86	3,289.86	37,813.00	8.70	34,523.14	75,626.00	72,336.14
02-50-401-201	PHONE - TELEPHONES	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-401-302	PRINTING & PUBLISHING	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
02-50-401-303	FUEL/MILEAGE/WASH	0.00	0.00	6,500.00	0.00	6,500.00	13,000.00	13,000.00
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
02-50-401-311	POSTAGE & METER RENT	1,337.22	1,337.22	6,000.00	22.29	4,662.78	12,000.00	10,662.78
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		29,702.42	29,702.42	347,809.00	8.54	318,106.58	695,618.00	665,915.58
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	0.00	9,622.00	0.00	9,622.00	19,244.00	19,244.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	0.00	10,800.00	0.00	10,800.00	21,600.00	21,600.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	7,895.37	7,895.37	15,611.00	50.58	7,715.63	31,222.00	23,326.63
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	19,328.73	19,328.73	38,837.00	49.77	19,508.27	77,674.00	58,345.27
OTHER		27,224.10	27,224.10	74,870.00	36.36	47,645.90	149,740.00	122,515.90
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	2,800.00	0.00	2,800.00	5,600.00	5,600.00
02-50-417-263	EDP LICENSES	950.00	950.00	7,641.00	12.43	6,691.00	15,282.00	14,332.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING		950.00	950.00	11,741.00	8.09	10,791.00	23,482.00	22,532.00
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
ENGINEERING		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
RISK MANAGEMENT								
02-50-415-273	SELF INSURANCE - DEDUCTBL	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
RISK MANAGEMENT		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00

## EXPENDITURE REPORT FOR WILLOWBROOK

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ACTIVITY FOR  
MONTH  
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YTD BALANCE  
05/31/2018

APPROP.

AVAIL.

GL NUMBER  
DESCRIPTIONORIGINAL  
BUDGET% BDGT  
USEDAVAILABLE  
BALANCE

Fund 02 - WATER FUND									
TRANSFERS TO OTHER FUNDS									
02-50-410-501 REIMBURSE OVERHEAD GENER		41,567.08		41,567.08		498,805.00		8.33	
02-50-900-109 TRANSFER TO WATER CAPITAL		0.00		0.00		400,000.00		400,000.00	
02-50-900-112 TRANSFER TO DEBT SERVICE -		0.00		0.00		46,601.00		46,601.00	
TRANSFERS TO OTHER FUNDS		41,567.08		41,567.08		945,406.00		4.40	
						903,838.92		903,838.92	
								1,890,812.00	
								1,849,244.92	
WATER PRODUCTION									
02-50-420-206 ENERGY - ELECTRIC PUMP		841.86		841.86		12,000.00		7.02	
02-50-420-294 LANDSCAPING - WELLS 1 & 3		0.00		0.00		500.00		0.00	
02-50-420-297 LANDSCAPING - STANDPIPE		0.00		0.00		1,000.00		0.00	
02-50-420-361 CHEMICALS		0.00		0.00		1,500.00		0.00	
02-50-420-362 SAMPLING ANALYSIS		90.00		90.00		2,500.00		3.60	
02-50-420-488 MAINTENANCE - PUMPS & WELL		0.00		0.00		500.00		2,410.00	
02-50-420-491 PUMP INSPECTION REPAIR MAI		0.00		0.00		500.00		500.00	
02-50-420-575 PURCHASE OF WATER		0.00		0.00		1,729,000.00		0.00	
WATER PRODUCTION		931.86		931.86		1,747,500.00		0.05	
								1,746,568.14	
								3,495,000.00	
								3,494,068.14	
WATER STORAGE									
02-50-425-473 WELLHOUSE REPAIRS & MAINT		0.00		0.00		1,500.00		0.00	
02-50-425-474 WELLHOUSE REPAIRS & MAIN -		0.00		0.00		1,500.00		1,500.00	
02-50-425-475 MATERIALS & SUPPLIES- STAN		0.00		0.00		1,000.00		0.00	
02-50-425-485 REPAIRS & MAINTENANCE-STA		778.05		778.05		5,000.00		15.56	
WATER STORAGE		778.05		778.05		9,000.00		8.65	
								8,221.95	
								18,000.00	
								17,221.95	
TRANSPORTATION/DISTRIBUTION									
02-50-430-276 LEAK SURVEYS		738.50		738.50		9,000.00		8.21	
02-50-430-277 WATER DISTRIBUTION REPAIRS		32,809.60		32,809.60		125,000.00		26.25	
02-50-430-299 LANDSCAPING - OTHER		0.00		0.00		2,500.00		0.00	
02-50-430-401 OPERATING EQUIPMENT		0.00		0.00		750.00		0.00	
02-50-430-425 J. U. L. I. E. MAINTENANCE & SU		0.00		0.00		500.00		0.00	
02-50-430-476 MATERIAL & SUPPLIES - DISTR		13,444.75		13,444.75		25,000.00		53.78	
TRANSPORTATION/DISTRIBUTION		46,992.85		46,992.85		162,750.00		28.87	
								115,757.15	
								325,500.00	
								278,507.15	
METERS & BILLING									
02-50-435-278 METERS FLOW TESTING		0.00		0.00		2,500.00		0.00	
02-50-435-461 NEW METERING EQUIPMENT		0.00		0.00		15,000.00		15,000.00	
02-50-435-462 METER REPLACEMENT		0.00		0.00		1,500.00		1,500.00	
02-50-435-463 MAINTENANCE - METER EQUIP		0.00		0.00		2,500.00		2,500.00	
METERS & BILLING		0.00		0.00		21,500.00		0.00	
								21,500.00	
								43,000.00	
								43,000.00	
Total Dept 50 - WATER DEPARTMENT		148,146.36		148,146.36		3,343,076.00		4.43	
								3,194,929.64	
								6,686,152.00	
								6,538,005.64	

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 05/31/2018

ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
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GL NUMBER      DESCRIPTION

Fund 02 - WATER FUND	148,146.36	148,146.36	3,343,076.00	4.43	3,194,929.64	6,686,152.00	6,538,005.64
TOTAL EXPENDITURES							

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## EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL..
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>								
Dept 53 - HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,185.00	0.00	1,185.00	2,370.00	2,370.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	0.00	9,260.00	0.00	9,260.00	18,520.00	18,520.00
03-53-435-317	ADVERTISING - DCVB	0.00	0.00	75,000.00	0.00	75,000.00	150,000.00	150,000.00
03-53-435-318	ADVERTISING - VILLAGE	0.00	0.00	1.00	0.00	1.00	2.00	2.00
03-53-435-319	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
COMMUNITY RELATIONS		0.00	0.00	93,446.00	0.00	93,446.00	186,892.00	186,892.00
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION		0.00	0.00	12,250.00	0.00	12,250.00	24,500.00	24,500.00
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
SPECIAL EVENTS		0.00	0.00	4,500.00	0.00	4,500.00	9,000.00	9,000.00
Total Dept 53 - HOTEL/MOTEL		0.00	0.00	110,196.00	0.00	110,196.00	220,392.00	220,392.00
<b>Fund 03 - HOTEL/MOTEL TAX FUND:</b>								
<b>TOTAL EXPENDITURES</b>								
		0.00	0.00	110,196.00	0.00	110,196.00	220,392.00	220,392.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56 - MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684 STREET MAINTENANCE CONTR		0.00	0.00	267,382.00	0.00	267,382.00	534,764.00	534,764.00
CAPITAL IMPROVEMENTS		0.00	0.00	267,382.00	0.00	267,382.00	534,764.00	534,764.00
Total Dept 56 - MOTOR FUEL TAX		0.00	0.00	267,382.00	0.00	267,382.00	534,764.00	534,764.00
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES		0.00	0.00	267,382.00	0.00	267,382.00	534,764.00	534,764.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60 - SSA BOND								
OTHER		0.00	0.00	160,000.00	0.00	160,000.00	320,000.00	320,000.00
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	162,225.00	0.00	162,225.00	324,450.00	324,450.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	0.00	322,225.00	0.00	322,225.00	644,450.00	644,450.00
OTHER								
Total Dept 60 - SSA BOND		0.00	0.00	322,225.00	0.00	322,225.00	644,450.00	644,450.00
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES								
		0.00	0.00	322,225.00	0.00	322,225.00	644,450.00	644,450.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED				
<b>Fund 07 - POLICE PENSION FUND</b>									
Dept 62	ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	0.00	6,500.00	0.00	6,500.00	13,000.00	13,000.00	
07-62-401-243	COURT STENOGRAPHER	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
07-62-401-251	AUDIT FEES	0.00	0.00	3,282.00	0.00	3,282.00	6,564.00	6,564.00	
07-62-401-252	ACTUARY SERVICES	0.00	0.00	4,400.00	0.00	4,400.00	8,800.00	8,800.00	
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	0.00	27,883.00	0.00	27,883.00	55,766.00	55,766.00	
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,175.00	0.00	3,175.00	6,350.00	6,350.00	
07-62-401-304	SCHOOLS CONFERENCE TRAV	685.72	3,510.00	19.54	2,824.28	2,824.28	7,020.00	6,334.28	
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	0.00	819.00	0.00	819.00	1,638.00	1,638.00	
07-62-401-531	DEPT OF INSURANCE FILING FE	4,096.96	4,461.00	91.84	364.04	364.04	8,922.00	4,825.04	
07-62-401-543	EXAMS - PHYSICAL	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00	
	ADMINISTRATION	4,782.68	4,782.68	62,030.00	7.71	57,247.32	124,060.00	119,277.32	
<b>PENSION BENEFITS</b>									
07-62-401-581	PENSION BENEFITS	103,615.51	1,255,661.00	8.25	1,152,045.49	2,511,322.00	2,407,706.49		
07-62-401-582	WIDOW'S PENSION	3,209.37	38,512.00	8.33	35,302.63	77,024.00	73,814.63		
07-62-401-583	DISABILITY BENEFITS	5,802.07	5,802.07	8.29	64,204.93	140,014.00	134,211.93		
	PENSION BENEFITS	112,626.95	112,626.95	1,364,180.00	8.26	1,251,553.05	2,728,360.00	2,615,733.05	
	Total Dept 62	117,409.63	117,409.63	1,426,210.00	8.23	1,308,800.37	2,852,420.00	2,735,010.37	
<b>Fund 07 - POLICE PENSION FUND:</b>									
<b>TOTAL EXPENDITURES</b>									
		117,409.63	117,409.63	1,426,210.00	8.23	1,308,800.37	2,852,420.00	2,735,010.37	

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND Dept 65 - WATER CAPITAL IMPROVEMENTS CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	0.00	6,315.00	0.00	6,315.00	12,630.00	12,630.00
09-65-440-602	MTU REPLACEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
09-65-440-606	DCU UPGRADE	0.00	0.00	8,400.00	0.00	8,400.00	16,800.00	16,800.00
CAPITAL IMPROVEMENTS		0.00	0.00	16,215.00	0.00	16,215.00	32,430.00	32,430.00
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		0.00	0.00	16,215.00	0.00	16,215.00	32,430.00	32,430.00
<hr/>								
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		0.00	0.00	16,215.00	0.00	16,215.00	32,430.00	32,430.00

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APPROP.  
AVAIL.

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND								
Dept 70 - DEBT SERVICE FUND								
OTHER		0.00	0.00	209,200.00	0.00	209,200.00	418,400.00	418,400.00
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	116,328.00	0.00	116,328.00	232,656.00	232,656.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	0.00	325,528.00	0.00	325,528.00	651,056.00	651,056.00
OTHER								
Total Dept 70 - DEBT SERVICE FUND		0.00	0.00	325,528.00	0.00	325,528.00	651,056.00	651,056.00
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES		0.00	0.00	325,528.00	0.00	325,528.00	651,056.00	651,056.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
<hr/>								
	Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION CAPITAL IMPROVEMENTS							
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	383,000.00	0.00	383,000.00	766,000.00	766,000.00
	CAPITAL IMPROVEMENTS	0.00	0.00	383,000.00	0.00	383,000.00	766,000.00	766,000.00
	<hr/>							
	Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV	0.00	0.00	383,000.00	0.00	383,000.00	766,000.00	766,000.00
<hr/>								
	Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &							
	TOTAL EXPENDITURES	0.00	0.00	383,000.00	0.00	383,000.00	766,000.00	766,000.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/18	YTD BALANCE 05/31/2018	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
15-15-401-242	LEGAL FEES	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00
CONTINGENCIES		0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
ADMINISTRATION		0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00
ADMINISTRATION		0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00
STREET MAINTENANCE		0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
STREET MAINTENANCE		0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT		0.00	0.00	919,000.00	0.00	919,000.00	1,838,000.00	1,838,000.00
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT								
TOTAL EXPENDITURES		0.00	0.00	919,000.00	0.00	919,000.00	1,838,000.00	1,838,000.00
TOTAL EXPENDITURES - ALL FUNDS		839,500.20	839,500.20	16,445,563.00	5.10	15,606,062.80	32,891,126.00	32,051,625.80

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:  ANNUAL APPROPRIATION ORDINANCE, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019	AGENDA NO. <b>5e</b>  AGENDA DATE: <u>6/11/2018</u>
---	---

STAFF REVIEW: Carrie Dittman, Director of Finance	SIGNATURE: <u>C. Dittman</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED & APPROVED BY COMMITTEE:	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A <input type="checkbox"/>

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

Submitted for your adoption is the Annual Appropriation Ordinance for the fiscal year commencing on May 1, 2018 and ending April 30, 2019, of the Village of Willowbrook, DuPage County, Illinois. The Village is under the Illinois Appropriation Act and each year is required to adopt an appropriation ordinance within the first quarter of the fiscal year.

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

The ordinance presented for your approval provides expenditure/expense amounts by fund that the Village cannot exceed in the fiscal year 2018-19. The ordinance does not replace the previously adopted Administrative Budget that serves as the management tool to monitor expenditures/expenses against approved budgeted line items.

Also attached is the Certificate of Estimated Revenues.

#### ACTION PROPOSED:

Pass the ordinance.

ORDINANCE NO. 18-0-\_\_\_\_\_

ANNUAL APPROPRIATION ORDINANCE  
VILLAGE OF WILLOWBROOK  
DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2018 AND ENDING APRIL 30, 2019

---

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

SECTION ONE: That the following sums, or so much thereof as hereby may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Willowbrook, DuPage County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, for a General Corporate Fund, a Water Fund, a Hotel/Motel Tax Fund, a Motor Fuel Tax Fund, a Special Service Area Bond and Interest Fund, a Water Capital Improvements Fund, a Debt Service Fund, a Land Acquisition, Facility Expansion and Renovation Fund, a Rt. 83/Plainfield Road Business District Tax Fund and a Police Pension Fund, such appropriations are hereby made for the following objects and purposes:

VILLAGE OF WILLOWBROOK  
 APPROPRIATION  
 FISCAL YEAR MAY 1, 2018 - APRIL 30, 2019

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19 APPROPRIATION
<b>FUND 01 - GENERAL FUND</b>			
Dept 05 - VILLAGE BOARD & CLERK			
01-05-400-147	MEDICARE	805	1,610
01-05-400-161	SOCIAL SECURITY	3,441	6,882
01-05-410-101	SALARIES - MAYOR & VILLAGE BOARD	48,300	96,600
01-05-410-125	SALARY - VILLAGE CLERK	7,200	14,400
01-05-410-141	LIFE INSURANCE - ELECTED OFFICIALS	924	1,848
01-05-410-201	PHONE - TELEPHONES	696	1,392
01-05-410-301	OFFICE SUPPLIES	500	1,000
01-05-410-303	FUEL/MILEAGE/WASH	100	200
01-05-410-304	SCHOOLS/CONFERENCES/TRAVEL	5,310	10,620
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	2,411	4,822
01-05-420-365	PUBLIC RELATIONS	500	1,000
Totals for dept 05 - VILLAGE BOARD & CLERK		70,187	140,374
Dept 07 - BOARD OF POLICE COMMISSIONERS			
01-07-400-147	MEDICARE	15	30
01-07-400-161	SOCIAL SECURITY	50	100
01-07-435-148	LIFE INSURANCE - COMMISSIONERS	240	480
01-07-435-239	FEES - BOPC ATTORNEY	6,000	12,000
01-07-435-301	OFFICE SUPPLIES	100	200
01-07-435-302	PRINTING & PUBLISHING	2,000	4,000
01-07-435-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-07-435-311	POSTAGE & METER RENT	500	1,000
01-07-440-542	EXAMS - WRITTEN	10,000	20,000
01-07-440-543	EXAMS - PHYSICAL	2,000	4,000
01-07-440-544	EXAMS - PSYCHOLOGICAL	2,000	4,000
01-07-440-545	EXAMS - POLYGRAPH	1,000	2,000
Totals for dept 07 - BOARD OF POLICE COMMISSIONERS		25,405	50,810
Dept 10 - ADMINISTRATION			
01-10-400-147	MEDICARE	3,612	7,224
01-10-400-151	IMRF	35,064	70,128
01-10-400-161	SOCIAL SECURITY	12,522	25,044
01-10-400-171	SUI - UNEMPLOYMENT	204	408
01-10-455-101	SALARIES - MANAGEMENT STAFF	87,772	175,544
01-10-455-102	OVERTIME	5,000	10,000
01-10-455-106	ASST TO VILLAGE ADMINISTRATOR	68,752	137,504
01-10-455-107	ADMINISTRATIVE INTERN	11,232	22,464
01-10-455-126	SALARIES - CLERICAL	76,358	152,716
01-10-455-131	PERSONNEL RECRUITMENT	550	1,100
01-10-455-141	HEALTH/DENTAL/LIFE INSURANCE	18,132	36,264
01-10-455-201	PHONE - TELEPHONES	22,751	45,502
01-10-455-266	CODIFY ORDINANCES	2,500	5,000

GL NUMBER	DESCRIPTION	BUDGET	2018-19	2018-19
			APPROVED	APPROPRIATION
01-10-455-301	OFFICE SUPPLIES	10,000		20,000
01-10-455-302	PRINTING & PUBLISHING	3,000		6,000
01-10-455-303	FUEL/MILEAGE/WASH	2,000		4,000
01-10-455-304	SCHOOLS/CONFERENCES/TRAVEL	4,500		9,000
01-10-455-305	STRATEGIC PLANNING	2,000		4,000
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	12,728		25,456
01-10-455-311	POSTAGE & METER RENT	5,000		10,000
01-10-455-315	COPY SERVICE	7,440		14,880
01-10-455-355	COMMISSARY PROVISION	1,000		2,000
01-10-455-409	MAINTENANCE - VEHICLES	2,500		5,000
01-10-455-411	MAINTENANCE - EQUIPMENT	500		1,000
01-10-460-225	INTERNET/WEBSITE HOSTING	8,523		17,046
01-10-460-267	DOCUMENT STORAGE/SCANNING	2,740		5,480
01-10-460-305	EDP PERSONNEL TRAINING	250		500
01-10-460-331	OPERATING SUPPLIES	500		1,000
01-10-466-228	MAINTENANCE - BUILDING	62,387		124,774
01-10-466-236	NICOR GAS (835 MIDWAY)	2,000		4,000
01-10-466-251	SANITARY (835 MIDWAY)	450		900
01-10-466-293	LANDSCAPE - VILLAGE HALL	2,500		5,000
01-10-466-351	BUILDING MAINTENANCE SUPPLIES	6,500		13,000
01-10-470-239	FEES - VILLAGE ATTORNEY	60,000		120,000
01-10-470-241	FEES - SPECIAL ATTORNEY	3,500		7,000
01-10-470-242	FEES - LABOR COUNSEL	3,500		7,000
01-10-475-365	PUBLIC RELATIONS	10,000		20,000
01-10-475-366	NEWSLETTER	500		1,000
01-10-475-370	MEALS-ON-WHEELS	2,000		4,000
01-10-475-372	SENIOR CITIZEN TAXI PROGRAM	1,500		3,000
01-10-480-272	INSURANCE - IRMA	237,714		475,428
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	10,000		20,000
01-10-480-276	WELLNESS	1,400		2,800
01-10-485-602	BUILDING IMPROVEMENTS	7,800		15,600
01-10-485-611	FURNITURE & OFFICE EQUIPMENT	2,500		5,000
01-10-900-112	TRANSFER TO DEBT SERVICE - 2015	278,927		557,854
01-10-900-114	TRANSFER TO LAFER	383,000		766,000
Totals for dept 10 - ADMINISTRATION		1,483,308		2,966,616

#### Dept 15 - PLANNING & ECONOMIC DEVELOPMENT

01-15-400-147	MEDICARE	323	646
01-15-400-151	IMRF	3,285	6,570
01-15-400-161	SOCIAL SECURITY	1,382	2,764
01-15-400-171	SUI - UNEMPLOYMENT	34	68
01-15-510-102	OVERTIME	500	1,000
01-15-510-126	SALARIES - CLERICAL	21,788	43,576
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	9,969	19,938
01-15-510-232	CONSULTANTS - DESIGN & OTHER	45,000	90,000
01-15-510-301	OFFICE SUPPLIES	500	1,000
01-15-510-302	PRINTING & PUBLISHING	2,000	4,000
01-15-510-304	SCHOOLS/CONFERENCES/TRAVEL	1,500	3,000
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	1,500	3,000
01-15-510-311	POSTAGE & METER RENT	500	1,000

GL NUMBER	DESCRIPTION	BUDGET	2018-19	2018-19
			APPROVED	APPROPRIATION
01-15-510-340	PLAN COMMISSION COMPENSATION	840		1,680
01-15-510-401	OPERATING EQUIPMENT	500		1,000
01-15-515-305	EDP PERSONNEL TRAINING	1,600		3,200
01-15-520-229	RENT - MEETING ROOM	250		500
01-15-520-245	FEES - ENGINEERING	3,000		6,000
01-15-520-246	FEES - COURT REPORTER	2,500		5,000
01-15-520-254	PLAN REVIEW - ENGINEER	10,000		20,000
01-15-520-257	PLAN REVIEW - PLANNER	100,000		200,000
01-15-520-258	PLAN REVIEW - TRAFFIC CONSULTANT	4,000		8,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		210,971		421,942

Dept 20 - PARKS & RECREATION

01-20-400-147	MEDICARE	502	1,004
01-20-400-151	IMRF	4,572	9,144
01-20-400-161	SOCIAL SECURITY	2,145	4,290
01-20-400-171	SUI - UNEMPLOYMENT	87	174
01-20-550-101	SALARIES - PERMANENT EMPLOYEES	34,597	69,194
01-20-550-148	LIFE INSURANCE - COMMISSIONERS	1,056	2,112
01-20-550-201	EMERGENCY TELEPHONE LINE	100	200
01-20-550-302	PRINTING & PUBLISHING	12,425	24,850
01-20-550-303	FUEL/MILEAGE/WASH	250	500
01-20-550-304	SCHOOLS/CONFERENCES/TRAVEL	325	650
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	275	550
01-20-550-311	POSTAGE & METER RENT	2,500	5,000
01-20-555-306	CONSULTING SERVICES	15,000	30,000
01-20-565-341	PARK LANDSCAPE SUPPLIES	9,000	18,000
01-20-565-342	LANDSCAPE MAINTENANCE SERVICES	54,400	108,800
01-20-570-102	OVERTIME	7,000	14,000
01-20-570-103	PART TIME - LABOR	1,500	3,000
01-20-570-228	MAINTENANCE - PARK BUILDINGS - HVAC	2,386	4,772
01-20-570-234	RENT - EQUIPMENT	250	500
01-20-570-235	NICOR GAS (825 MIDWAY)	1,200	2,400
01-20-570-250	SANITARY (825 MIDWAY)	100	200
01-20-570-280	BALLFIELD MAINTENANCE/SUPPLIES	6,500	13,000
01-20-570-281	CONTRACTED MAINTENANCE	42,000	84,000
01-20-570-331	MAINTENANCE SUPPLIES	9,500	19,000
01-20-570-411	MAINTENANCE - EQUIPMENT	41,137	82,274
01-20-575-119	SUMMER PROGRAM MATERIALS & SERVICES	8,820	17,640
01-20-575-517	SENIORS PROGRAM	5,000	10,000
01-20-580-118	FALL PROGRAM MATERIALS & SERVICES	550	1,100
01-20-580-517	SENIORS PROGRAM	6,000	12,000
01-20-585-112	RECREATION INSTRUCTORS	500	1,000
01-20-585-121	WINTER PROGRAM MATERIALS & SERVICES	2,000	4,000
01-20-585-150	CHILDRENS SPECIAL EVENTS - OTHER	1,800	3,600
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE NIGHT	1,630	3,260
01-20-585-152	FAMILY SPECIAL EVENT - TREE LIGHTING	1,400	2,800
01-20-585-153	FAMILY SPECIAL EVENT - BACK TO SCHOOL	1,500	3,000
01-20-585-154	FAMILY SPECIAL EVENT - RACE	9,525	19,050
01-20-585-155	CHILDREN'S HOLIDAY PARTY	4,500	9,000
01-20-585-156	SPECIAL EVENT - PARK OPENING	10,000	20,000

GL NUMBER	DESCRIPTION	APPROVED BUDGET	2018-19
			APPROPRIATION
01-20-585-517	SENIORS PROGRAM	5,000	10,000
01-20-586-112	RECREATION INSTRUCTORS - SPRING	200	400
01-20-586-121	SPRING PROGRAM MATERIALS & SERVICES	200	400
01-20-590-518	SPECIAL RECREATION ASSOC PROGRAM DUE	38,541	77,082
01-20-590-519	ADA PARK MAINTENANCE	4,750	9,500
01-20-590-520	ADA RECREATION ACCOMMODATIONS	7,700	15,400
01-20-590-521	ADA PARK IMPROVEMENTS	21,950	43,900
01-20-595-693	COURT IMPROVEMENTS	1,500	3,000
Totals for dept 20 - PARKS & RECREATION		381,873	763,746

Dept 25 - FINANCE DEPARTMENT

01-25-400-147	MEDICARE	3,478	6,956
01-25-400-151	IMRF	28,228	56,456
01-25-400-161	SOCIAL SECURITY	14,687	29,374
01-25-400-171	SUI - UNEMPLOYMENT	272	544
01-25-610-101	SALARIES - MANAGEMENT STAFF	131,381	262,762
01-25-610-102	OVERTIME	1,500	3,000
01-25-610-104	PART TIME - CLERICAL	30,624	61,248
01-25-610-126	SALARIES - CLERICAL	76,358	152,716
01-25-610-141	HEALTH/DENTAL/LIFE INSURANCE	40,044	80,088
01-25-610-301	OFFICE SUPPLIES	3,700	7,400
01-25-610-302	PRINTING & PUBLISHING	1,000	2,000
01-25-610-303	FUEL/MILEAGE/WASH	250	500
01-25-610-304	SCHOOLS/CONFERENCES/TRAVEL	2,000	4,000
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	2,355	4,710
01-25-610-311	POSTAGE & METER RENT	500	1,000
01-25-615-212	EDP EQUIPMENT/SOFTWARE	14,670	29,340
01-25-615-263	EDP LICENSES	29,226	58,452
01-25-615-267	DOCUMENT STORAGE/SCANNING	5,280	10,560
01-25-615-305	EDP PERSONNEL TRAINING	2,600	5,200
01-25-615-306	IT - CONSULTING SERVICES	25,000	50,000
01-25-620-251	AUDIT SERVICES	28,273	56,546
01-25-620-252	FINANCIAL SERVICES	2,500	5,000
01-25-625-611	FURNITURE & OFFICE EQUIPMENT	500	1,000
Totals for dept 25 - FINANCE DEPARTMENT		444,426	888,852

Dept 30 - POLICE DEPARTMENT

01-30-400-147	MEDICARE	38,934	77,868
01-30-400-151	IMRF	27,180	54,360
01-30-400-161	SOCIAL SECURITY	13,169	26,338
01-30-400-171	SUI - UNEMPLOYMENT	1,914	3,828
01-30-630-101	SALARIES - PERMANENT EMPLOYEES	2,210,724	4,421,448
01-30-630-102	OVERTIME	250,000	500,000
01-30-630-103	OVERTIME - SPECIAL DETAIL & GRANTS	12,000	24,000
01-30-630-104	PART TIME - CLERICAL	20,000	40,000
01-30-630-106	ACCREDITATION MANAGER	8,000	16,000
01-30-630-126	SALARIES - CLERICAL	175,396	350,792
01-30-630-127	OVERTIME - CLERICAL	9,000	18,000
01-30-630-131	PERSONNEL RECRUITMENT	1,500	3,000
01-30-630-141	HEALTH/DENTAL/LIFE INSURANCE	385,450	770,900

GL NUMBER	DESCRIPTION	2018-19	2018-19 APPROPRIATION
		APPROVED BUDGET	
01-30-630-155	POLICE PENSION	871,084	1,742,168
01-30-630-201	PHONE - TELEPHONES	27,000	54,000
01-30-630-202	ACCREDITATION	6,000	12,000
01-30-630-228	MAINTENANCE - BUILDINGS - HVAC	2,386	4,772
01-30-630-235	NICOR GAS (7760 QUINCY)	2,500	5,000
01-30-630-238	FIAT	3,500	7,000
01-30-630-241	FEES - FIELD COURT ATTORNEY	12,000	24,000
01-30-630-242	DUPAGE CHILDREN'S CENTER	3,000	6,000
01-30-630-245	FIRING RANGE	2,500	5,000
01-30-630-246	RED LIGHT - ADJUDICATOR	6,000	12,000
01-30-630-247	RED LIGHT - CAMERA FEES	275,000	550,000
01-30-630-248	RED LIGHT - COM ED	2,000	4,000
01-30-630-249	RED LIGHT - MISC FEE	22,000	44,000
01-30-630-250	SANITARY (7760 QUINCY)	350	700
01-30-630-301	OFFICE SUPPLIES	7,000	14,000
01-30-630-302	PRINTING & PUBLISHING	6,000	12,000
01-30-630-303	FUEL/MILEAGE/WASH	65,000	130,000
01-30-630-304	SCHOOLS/CONFERENCES/TRAVEL	30,207	60,414
01-30-630-305	TUITION REIMBURSEMENT	3,000	6,000
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	15,000	30,000
01-30-630-308	CADET PROGRAM	4,000	8,000
01-30-630-311	POSTAGE & METER RENT	4,000	8,000
01-30-630-315	COPY SERVICE	4,000	8,000
01-30-630-331	OPERATING SUPPLIES	3,500	7,000
01-30-630-345	UNIFORMS	31,100	62,200
01-30-630-346	AMMUNITION	18,000	36,000
01-30-630-401	OPERATING EQUIPMENT	24,000	48,000
01-30-630-402	BODY CAMERAS	33,846	67,692
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	6,000	12,000
01-30-630-409	MAINTENANCE - VEHICLES	70,000	140,000
01-30-630-421	MAINTENANCE - RADIO EQUIPMENT	15,250	30,500
01-30-635-288	BUILDING CONSTR & REMODEL	6,460	12,920
01-30-640-212	EDP EQUIPMENT/SOFTWARE	7,750	15,500
01-30-640-225	INTERNET/WEBSITE HOSTING	1,968	3,936
01-30-640-263	EDP LICENSES	28,405	56,810
01-30-640-267	DOCUMENT STORAGE/SCANNING	19,000	38,000
01-30-645-273	SELF INSURANCE - DEDUCTIBLE	20,000	40,000
01-30-650-268	ANIMAL CONTROL	800	1,600
01-30-650-340	K-9 PROGRAM	4,200	8,400
01-30-650-343	JAIL SUPPLIES	1,500	3,000
01-30-650-348	DRUG FORFEITURE EXP - STATE	33,293	66,586
01-30-655-339	CONFIDENTIAL FUNDS	1,000	2,000
01-30-660-105	PART TIME - CROSSING GUARD	5,300	10,600
01-30-665-263	SIREN MAINTENANCE	500	1,000
01-30-670-302	PRINTING & PUBLISHING	1,000	2,000
01-30-670-331	COMMODITIES	5,000	10,000
01-30-675-235	RADIO DISPATCHING	289,421	578,842
01-30-680-625	NEW VEHICLES	79,167	158,334
Totals for dept 30 - POLICE DEPARTMENT		5,233,254	10,466,508

GL NUMBER	DESCRIPTION	APPROVED BUDGET	2018-19	2018-19 APPROPRIATION
			APPROVED	
Dept 35 - PUBLIC WORKS DEPARTMENT				
01-35-400-147	MEDICARE	3,720		7,440
01-35-400-151	IMRF	33,394		66,788
01-35-400-161	SOCIAL SECURITY	14,486		28,972
01-35-400-171	SUI - UNEMPLOYMENT	170		340
01-35-710-101	SALARIES - PERMANENT EMPLOYEES	179,096		358,192
01-35-710-102	OVERTIME	22,500		45,000
01-35-710-103	PART TIME - LABOR	30,000		60,000
01-35-710-126	SALARIES - CLERICAL	24,957		49,914
01-35-710-141	HEALTH/DENTAL/LIFE INSURANCE	37,071		74,142
01-35-710-201	TELEPHONES	2,500		5,000
01-35-710-301	OFFICE SUPPLIES	500		1,000
01-35-710-302	PRINTING & PUBLISHING	500		1,000
01-35-710-303	FUEL/MILEAGE/WASH	7,500		15,000
01-35-710-304	SCHOOLS/CONFERENCES/TRAVEL	2,000		4,000
01-35-710-306	REIMB PERSONNEL EXPENSES	300		600
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	300		600
01-35-710-311	POSTAGE & METER RENT	1,500		3,000
01-35-710-345	UNIFORMS	5,000		10,000
01-35-710-401	OPERATING SUPPLIES & EQUIPMENT	3,500		7,000
01-35-710-405	FURNITURE & OFFICE EQUIPMENT	500		1,000
01-35-715-225	INTERNET/WEBSITE HOSTING	1,373		2,746
01-35-720-245	FEES - ENGINEERING	65,000		130,000
01-35-720-254	PLAN REVIEW - ENGINEER	1,500		3,000
01-35-725-413	MAINTENANCE - GARAGE	6,000		12,000
01-35-725-414	MAINTENANCE - SALT BINS	2,500		5,000
01-35-725-415	NICOR GAS	2,000		4,000
01-35-725-417	SANITARY USER CHARGE	100		200
01-35-725-418	MAINTENANCE - PW BUILDING	10,886		21,772
01-35-735-409	MAINTENANCE - VEHICLES	20,000		40,000
01-35-740-287	SNOW REMOVAL CONTRACT	60,000		120,000
01-35-740-306	REIMB PERSONAL EXPENSES	200		400
01-35-740-411	MAINTENANCE - EQUIPMENT	6,000		12,000
01-35-745-207	ENERGY - STREET LIGHTS	19,140		38,280
01-35-745-223	MAINTENANCE - STREET LIGHTS	15,000		30,000
01-35-745-224	MAINTENANCE - TRAFFIC SIGNALS	7,200		14,400
01-35-750-286	JET CLEANING CULVERT	15,000		30,000
01-35-750-289	SITE IMPROVEMENTS	20,000		40,000
01-35-750-290	EQUIPMENT RENTAL	3,500		7,000
01-35-750-328	STREET & ROW MAINTENANCE	140,000		280,000
01-35-750-329	MAINTENANCE - SAW MILL CREEK	3,500		7,000
01-35-750-338	TREE MAINTENANCE	55,000		110,000
01-35-750-381	STORM WATER IMPROVEMENTS MAINTENA	40,000		80,000
01-35-755-279	TRASH REMOVAL	1,250		2,500
01-35-755-281	ROUTE 83 BEAUTIFICATION	52,500		105,000
01-35-755-282	REIMB EXP - CONSTRUCTION	500		1,000
01-35-755-283	REIMB EXP - OTHER	2,500		5,000
01-35-755-284	REIMB EXP - BRUSH PICKUP	20,000		40,000
01-35-755-290	EQUIPMENT RENTAL	750		1,500
01-35-755-328	STREET & ROW MAINTENANCE OTHER	25,000		50,000

GL NUMBER	DESCRIPTION	APPROVED BUDGET	2018-19
			APPROPRIATION
01-35-755-331	OPERATING SUPPLIES	55,000	110,000
01-35-755-332	J.U.L.I.E.	2,400	4,800
01-35-755-333	ROAD SIGNS	10,000	20,000
01-35-755-401	OPERATING EQUIPMENT	1,500	3,000
01-35-760-258	PEST CONTROL	1,000	2,000
01-35-760-259	MOSQUITO ABATEMENT	33,100	66,200
01-35-765-685	STREET IMPROVEMENTS	30,000	60,000
Totals for dept 35 - PUBLIC WORKS DEPARTMENT		1,098,893	2,197,786
 Dept 40 - BUILDING & ZONING DEPARTMENT			
01-40-400-147	MEDICARE	1,660	3,320
01-40-400-151	IMRF	16,870	33,740
01-40-400-161	SOCIAL SECURITY	7,096	14,192
01-40-400-171	SUI - UNEMPLOYMENT	102	204
01-40-810-101	SALARIES - PERMANENT EMPLOYEES	77,665	155,330
01-40-810-102	OVERTIME	15,000	30,000
01-40-810-126	SALARIES - CLERICAL	21,788	43,576
01-40-810-141	HEALTH/DENTAL/LIFE INSURANCE	29,983	59,966
01-40-810-201	TELEPHONES	1,000	2,000
01-40-810-301	OFFICE SUPPLIES	1,000	2,000
01-40-810-302	PRINTING & PUBLISHING	750	1,500
01-40-810-303	FUEL/MILEAGE/WASH	1,000	2,000
01-40-810-304	SCHOOLS/CONFERENCES/TRAVEL	1,000	2,000
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	500	1,000
01-40-810-311	POSTAGE & METER RENT	400	800
01-40-810-345	UNIFORMS	400	800
01-40-810-401	OPERATING EQUIPMENT	500	1,000
01-40-810-409	MAINTENANCE - VEHICLES	2,500	5,000
01-40-815-267	DOCUMENT STORAGE/SCANNING	9,100	18,200
01-40-815-305	EDP PERSONNEL TRAINING	2,600	5,200
01-40-815-306	CONSULTING SERVICES	20,000	40,000
01-40-820-245	FEES - ENGINEERING	3,500	7,000
01-40-820-246	FEES - DRAINAGE ENGINEER	10,000	20,000
01-40-820-247	REIMB EXP - ENGINEERING	500	1,000
01-40-820-254	PLAN REVIEW - ENGINEER	5,000	10,000
01-40-820-255	PLAN REVIEW - STRUCTURAL	5,000	10,000
01-40-820-258	PLAN REVIEW - BUILDING CODE	75,000	150,000
01-40-820-259	PLAN REVIEW - DRAINAGE ENGINEER	15,000	30,000
01-40-830-109	PART TIME - INSPECTOR	40,000	80,000
01-40-830-115	PLUMBING INSPECTION	7,500	15,000
01-40-830-117	ELEVATOR INSPECTION	8,000	16,000
01-40-830-119	CODE ENFORCEMENT INSPECTION	4,000	8,000
Totals for dept 40 - BUILDING & ZONING DEPARTMENT		384,414	768,828
 TOTAL APPROPRIATIONS		9,332,731	18,665,462

GL NUMBER	DESCRIPTION	APPROVED BUDGET	2018-19	2018-19 APPROPRIATION			
<b>Fund 02 - WATER FUND</b>							
<b>APPROPRIATIONS</b>							
Dept 50 - WATER DEPARTMENT							
02-50-400-147	MEDICARE	3,352	6,704				
02-50-400-151	IMRF	32,597	65,194				
02-50-400-161	SOCIAL SECURITY	14,331	28,662				
02-50-400-171	SUI - UNEMPLOYMENT	170	340				
02-50-401-101	SALARIES - PERMANENT EMPLOYEES	156,189	312,378				
02-50-401-102	OVERTIME	40,000	80,000				
02-50-401-103	PART TIME - LABOR	10,000	20,000				
02-50-401-126	SALARIES - CLERICAL	24,957	49,914				
02-50-401-141	HEALTH/DENTAL/LIFE INSURANCE	37,813	75,626				
02-50-401-201	PHONE - TELEPHONES	7,500	15,000				
02-50-401-239	FEES - VILLAGE ATTORNEY	1,000	2,000				
02-50-401-301	OFFICE SUPPLIES	750	1,500				
02-50-401-302	PRINTING & PUBLISHING	4,000	8,000				
02-50-401-303	FUEL/MILEAGE/WASH	6,500	13,000				
02-50-401-304	SCHOOLS CONFERENCE TRAVEL	1,500	3,000				
02-50-401-306	REIMB PERSONNEL EXPENSES	150	300				
02-50-401-307	FEES DUES SUBSCRIPTIONS	500	1,000				
02-50-401-311	POSTAGE & METER RENT	6,000	12,000				
02-50-401-405	FURNITURE & OFFICE EQUIPMENT	500	1,000				
02-50-405-245	FEES - ENGINEERING	2,500	5,000				
02-50-410-501	REIMBURSE OVERHEAD GENERAL FUND	498,805	997,610				
02-50-415-273	SELF INSURANCE - DEDUCTIBLE	10,000	20,000				
02-50-417-212	EDP EQUIPMENT/SOFTWARE	2,800	5,600				
02-50-417-263	EDP LICENSES	7,641	15,282				
02-50-417-305	EDP PERSONNEL TRAINING	1,300	2,600				
02-50-420-206	ENERGY - ELECTRIC PUMP	12,000	24,000				
02-50-420-294	LANDSCAPING - WELLS 1 & 3	500	1,000				
02-50-420-297	LANDSCAPING - STANDPIPE	1,000	2,000				
02-50-420-361	CHEMICALS	1,500	3,000				
02-50-420-362	SAMPLING ANALYSIS	2,500	5,000				
02-50-420-488	MAINTENANCE - PUMPS & WELL 3	500	1,000				
02-50-420-491	PUMP INSPECTION REPAIR MAINTAIN STA	500	1,000				
02-50-420-575	PURCHASE OF WATER	1,729,000	3,458,000				
02-50-425-473	WELLHOUSE REPAIRS & MAINTENANCE - L.H	1,500	3,000				
02-50-425-474	WELLHOUSE REPAIRS & MAIN - WB EXEC PLA	1,500	3,000				
02-50-425-475	MATERIALS & SUPPLIES- STANDPIPE/PUMPH	1,000	2,000				
02-50-425-485	REPAIRS & MAINTENANCE-STANDPIPE/PUMI	5,000	10,000				
02-50-430-276	LEAK SURVEYS	9,000	18,000				
02-50-430-277	WATER DISTRIBUTION REPAIRS/MAINTENAN	125,000	250,000				
02-50-430-299	LANDSCAPING - OTHER	2,500	5,000				
02-50-430-401	OPERATING EQUIPMENT	750	1,500				
02-50-430-425	J. U. L. I. E. MAINTENANCE & SUPPLY	500	1,000				
02-50-430-476	MATERIAL & SUPPLIES - DISTRIBUTION	25,000	50,000				
02-50-435-278	METERS FLOW TESTING	2,500	5,000				
02-50-435-461	NEW METERING EQUIPMENT	15,000	30,000				
02-50-435-462	METER REPLACEMENT	1,500	3,000				

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19
			APPROPRIATION
02-50-435-463	MAINTENANCE - METER EQUIPMENT	2,500	5,000
02-50-440-694	DISTRIBUTION SYSTEM REPLACEMENT	10,000	20,000
02-50-449-102	INTEREST EXPENSE	9,622	19,244
02-50-449-104	BOND PRINCIPAL EXPENSE	10,800	21,600
02-50-449-105	INTEREST EXPENSE - IEPA LOAN	15,611	31,222
02-50-449-106	PRINCIPAL EXPENSE - IEPA LOAN	38,837	77,674
02-50-900-109	TRANSFER TO WATER CAPITAL IMPROVEMENT	400,000	800,000
02-50-900-112	TRANSFER TO DEBT SERVICE - 2015	46,601	93,202
Totals for dept 50 - WATER DEPARTMENT		3,343,076	6,686,152
<b>TOTAL APPROPRIATIONS</b>		<b>3,343,076</b>	<b>6,686,152</b>

<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>		
<b>APPROPRIATIONS</b>		
Dept 53 - HOTEL/MOTEL		
03-53-401-307 FEES DUES SUBSCRIPTIONS	12,000	24,000
03-53-401-311 POSTAGE & METER RENT	250	500
03-53-435-303 WILLOWBROOK MOBILE PHONE APP	1,185	2,370
03-53-435-308 GRANT PILOT PROGRAM	5,000	10,000
03-53-435-316 LANDSCAPE BEAUTIFICATION	9,260	18,520
03-53-435-317 ADVERTISING - DCVB	75,000	150,000
03-53-435-318 ADVERTISING - VILLAGE	1	2
03-53-435-319 CHAMBER DIRECTORY	3,000	6,000
03-53-436-378 WINE & DINE INTELLIGENTLY	2,000	4,000
03-53-436-379 SPECIAL PROMOTIONAL EVENTS	2,500	5,000
Totals for dept 53 - HOTEL/MOTEL	110,196	220,392
<b>TOTAL APPROPRIATIONS</b>	<b>110,196</b>	<b>220,392</b>

<b>Fund 04 - MOTOR FUEL TAX FUND</b>		
<b>APPROPRIATIONS</b>		
Dept 56 - MOTOR FUEL TAX		
04-56-430-684 STREET MAINTENANCE CONTRACT	267,382	534,764
Totals for dept 56 - MOTOR FUEL TAX	267,382	534,764
<b>TOTAL APPROPRIATIONS</b>	<b>267,382</b>	<b>534,764</b>

<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		
<b>APPROPRIATIONS</b>		
Dept 60 - SSA BOND		
06-60-550-401 BOND PRINCIPAL EXPENSE	160,000	320,000

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19
			APPROPRIATION
06-60-550-402	BOND INTEREST EXPENSE	162,225	324,450
Totals for dept 60 - SSA BOND		322,225	644,450
<b>TOTAL APPROPRIATIONS</b>		<b>322,225</b>	<b>644,450</b>

#### Fund 07 - POLICE PENSION FUND

##### APPROPRIATIONS

###### Dept 62

07-62-401-242	LEGAL FEES	6,500	13,000
07-62-401-243	COURT STENOGRAPHER	500	1,000
07-62-401-251	AUDIT FEES	3,282	6,564
07-62-401-252	ACTUARY SERVICES	4,400	8,800
07-62-401-253	FINANCIAL ADVISORY FEES	27,883	55,766
07-62-401-254	FIDUCIARY INSURANCE	3,175	6,350
07-62-401-304	SCHOOLS CONFERENCE TRAVEL	3,510	7,020
07-62-401-307	FEES DUES SUBSCRIPTIONS	819	1,638
07-62-401-531	DEPT OF INSURANCE FILING FEE	4,461	8,922
07-62-401-543	EXAMS - PHYSICAL	7,500	15,000
07-62-401-581	PENSION BENEFITS	1,255,661	2,511,322
07-62-401-582	WIDOW'S PENSION	38,512	77,024
07-62-401-583	DISABILITY BENEFITS	70,007	140,014
Totals for dept 62 -		1,426,210	2,852,420
<b>TOTAL APPROPRIATIONS</b>		<b>1,426,210</b>	<b>2,852,420</b>

#### Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

##### APPROPRIATIONS

###### Dept 65 - WATER CAPITAL IMPROVEMENTS

09-65-440-600	WATER SYSTEM IMPROVEMENTS	6,315	12,630
09-65-440-602	MTU REPLACEMENT	1,500	3,000
09-65-440-606	DCU UPGRADE	8,400	16,800
Totals for dept 65 - WATER CAPITAL IMPROVEMENTS		16,215	32,430
<b>TOTAL APPROPRIATIONS</b>		<b>16,215</b>	<b>32,430</b>

#### Fund 11 - DEBT SERVICE FUND

##### APPROPRIATIONS

###### Dept 70 - DEBT SERVICE FUND

11-70-550-401	BOND PRINCIPAL EXPENSE	209,200	418,400
11-70-550-402	BOND INTEREST EXPENSE	116,328	232,656
Totals for dept 70 - DEBT SERVICE FUND		325,528	651,056

GL NUMBER	DESCRIPTION	2018-19 APPROVED BUDGET	2018-19 APPROPRIATION
	<b>TOTAL APPROPRIATIONS</b>	<b>325,528</b>	<b>651,056</b>
<hr/>			
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>			
APPROPRIATIONS			
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION			
14-75-930-412	CRC REMODEL (825 MIDWAY DR)	383,000	766,000
Totals for dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION		383,000	766,000
	<b>TOTAL APPROPRIATIONS</b>	<b>383,000</b>	<b>766,000</b>
<hr/>			
<b>Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>			
APPROPRIATIONS			
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT			
15-15-401-242	LEGAL FEES	7,500	15,000
15-15-455-513	SALES TAX REBATE- TOWN CENTER	900,000	1,800,000
15-15-510-232	CONSULTANTS-DESIGN & OTHER	7,500	15,000
15-15-745-224	MAINT TRAFFIC SIGNALS	4,000	8,000
Totals for dept 15 - PLANNING & ECONOMIC DEVELOPMENT		919,000	1,838,000
	<b>TOTAL APPROPRIATIONS</b>	<b>919,000</b>	<b>1,838,000</b>
<hr/>			
APPROPRIATIONS - ALL FUNDS	\$	16,445,563	\$ 32,891,126

SECTION TWO: Any sums of money heretofore appropriated and not heretofore expended, and now in the Village Treasury of the Village of Willowbrook is and are hereby appropriated by this Ordinance.

SECTION THREE: All ordinances or resolutions or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION FOUR: This Ordinance shall be in force and effect after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 11<sup>th</sup> day of June, 2018.

APPROVED:

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Mayor

ATTEST:

---

Village Clerk

ROLL CALL VOTE:      AYES: \_\_\_\_\_

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

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

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

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUES**  
 For Village of Willowbrook, DuPage County, Illinois

I, Carrie Dittman, DO HEREBY CERTIFY AS FOLLOWS:

1. I am the Chief Fiscal Officer for the Village of Willowbrook, DuPage County, Illinois
2. I estimate the revenue by source, of said Village of Willowbrook, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, to be as follows:

**GENERAL CORPORATE FUND**

Property Taxes	\$ 187,144
Sales Taxes	3,600,000
Other Taxes	2,408,073
Licenses	140,345
Permits	257,500
Fines	690,000
Charges & Fees	71,600
Park & Recreation	21,950
Interest Income	12,000
Other	867,307
Total General Corporate Fund	<u><u>\$ 8,255,919</u></u>

**WATER FUND**

Water Sales	3,552,500
Other Revenue	9,000
Interest Income	4,800
Water Connection Fees	3,000
Total Water Fund	<u><u>\$ 3,569,300</u></u>

**HOTEL/MOTEL TAX FUND**

Hotel/Motel Tax	246,000
Interest Income	1,000
Total Hotel/Motel Tax Fund	<u><u>\$ 247,000</u></u>

**MOTOR FUEL TAX FUND**

Motor Fuel Tax	219,905
Interest Income	1,500
Total Motor Fuel Tax Fund	<u><u>\$ 221,405</u></u>

**SSA BOND AND INTEREST FUND**

Property Taxes	322,225
Interest Income	50
Total SSA Bond and Interest Fund	<u><u>\$ 322,275</u></u>

**POLICE PENSION FUND**

Village Contributions	871,084
Employee Contributions	198,690
Interest Income	500,000
Total Police Pension Fund	<u><u>\$ 1,569,774</u></u>

**WATER CAPITAL IMPROVEMENTS FUND**

Transfers In From Other Funds	400,000
Interest Income	1,000
Total Water Capital Improvements Fund	<u><u>\$ 401,000</u></u>

**CAPITAL PROJECTS FUND**

None	-
Total Capital Projects Fund	<u><u>\$ -</u></u>

**DEBT SERVICE FUND**

Transfer From General Fund	278,927
Transfer From Water Fund	46,601
Total Debt Service Fund	<u><u>325,528</u></u>

**LAND ACQUISITION, FACILITY EXPANSION AND RENOVATION FUND**

Transfer From General Fund	383,000
Interest Income	-
Total Land Acquisition, Facility Expansion and Renovation Fund	<u><u>383,000</u></u>

**RT. 83/PLAINFIELD ROAD BUSINESS DISTRICT TAX FUND**

Business District Sales Tax	450,000
Total Rt. 83/Plainfield Road Business District Tax Fund	<u><u>450,000</u></u>

**TOTAL ALL FUNDS** \$ 15,745,201

E. Dittman

Carrie Dittman  
Director of Finance

6-11-2018

Date

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM CHICAGO COMMUNICATIONS FOR THE PURCHASE AND INSTALLATION OF (1) NEW MOTOROLA APX 6500 BASE STATION RADIO

**AGENDA NO.** 5f**AGENDA DATE:** 06/11/18**STAFF REVIEW:** Robert Schaller, Chief of Police**SIGNATURE:****LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY VILLAGE ADMIN.:** Tim Halik, V.A. **SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE ON 06/11/2018:** YES  N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Department has budgeted, under line item 01-30-630-421, for a base station radio. This Motorola APX 6500 base station will be located in the administrative office area.

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

Since the Willowbrook Police Department has switched over to the Starcom radio network there has been no base station radio capabilities within the administrative office area. For radio use in the administrative office area a portable radio from patrol was being utilized. If there was a large-scale (mutual aid, ILEAS) event within the Village requiring all officers there would be no radio for use within the administrative office area of the Police Department. The Public Safety Committee approved the purchase and installation of a base station radio from Chicago Communications on 06/11/18. The total cost for the purchase and installation is \$4762.25.

**ACTION PROPOSED:**

APPROVE PURCHASE AND INSTALLATION OF (1) NEW APX 6500 BASE STATION RADIO

RESOLUTION NO. 18-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM CHICAGO COMMUNICATIONS FOR THE PURCHASE AND INSTALLATION OF (1) NEW MOTOROLA APX 6500 BASE STATION RADIO

---

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 the proposal from Chicago Communications for the purchase and installation of (1) new APX 6500 base station radio in an amount set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 11<sup>th</sup> day of June, 2018.

APPROVED:

---

Mayor

ATTEST:

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Village Clerk

ROLL CALL VOTE:

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

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

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

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

**EXHIBIT "A"**

<b>Qty.</b>	<b>Make</b>	<b>Model</b>	<b>Description</b>
1	Motorola	APX 6500	Base Station Radio



Quote Number: QU0000439632

Effective: 03 MAY 2018

Effective To: 02 JUL 2018

**Bill-To:**

WILLOWBROOK POLICE DEPT  
7760 QUINCY ST  
WILLOWBROOK, IL 60527  
United States

**Attention:**

Name: Robert Schaller  
Email: RSchaller@Willowbrook.il.us

**Sales Contact:**

Name: Owen Lauerman  
Email: olauerman@chicomm.com  
Phone: 6308323311

**Contract Number:** NORTHWEST CENTRAL 911

**Freight terms:** FOB Destination

**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	1	M25URS9PW1AN	APX6500 7/800 MHZ MID POWER MOBILE	\$2,438.00	\$1,828.50	\$1,828.50
1a	1	G806BE	ADD: ASTRO DIGITAL CAI OPERATION	\$515.00	\$386.25	\$386.25
1b	1	GA00249AC	ADD: 3 YEAR SERVICE FROM THE START COMPREHENSIVE	\$275.00	\$275.00	\$275.00
1c	1	W382AM	ADD: CONTROL STATION DESK GCAI MIC	\$169.00	\$126.75	\$126.75
1d	1	GA00804AA	ADD: APX O2 CONTROL HEAD (Grey)	\$492.00	\$369.00	\$369.00
1e	1	G66AU	ADD: DASH MOUNT	\$125.00	\$93.75	\$93.75
1f	1	G444AE	ADD: APX CONTROL HEAD SOFTWARE	-	-	-
1g	1	G89AC	ADD: NO RF ANTENNA NEEDED	-	-	-
1h	1	G142AD	ADD: NO SPEAKER NEEDED	-	-	-
1i	1	GA00235AA	ADD: NO GPS ANTENNA NEEDED	-	-	-
1j	1	G51AU	ENH: SMARTZONE OPERATION APX6500	\$1,200.00	\$900.00	\$900.00
1k	1	QA01648AA	ADD: ADVANCED SYSTEM KEY - HARDWARE KEY	\$5.00	\$3.75	\$3.75
1l	1	G173AK	ADD: SMARTZONE OMNILINK	\$200.00	\$150.00	\$150.00
1m	1	G361AH	ADD: P25 TRUNKING SOFTWARE	\$300.00	\$225.00	\$225.00
1n	1	G91AE	ADD: CONTROL STATION POWER SUPPLY	\$269.00	\$201.75	\$201.75
1o	1	W665BF	ADD: CONTROL STATION OPERATION	\$70.00	\$52.50	\$52.50
1p	1	G996AS	ENH: OVER THE AIR PROVISIONING	\$100.00	\$75.00	\$75.00
1q	1	GA01767AK	ADD: APX MOBILE RADIO AUTHENTICAT	\$100.00	\$75.00	\$75.00

**Total Quote in USD**

\$4,762.25

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name

- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)
- >Include a Signature (as Required)

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM CHICAGO COMMUNICATIONS FOR THE REINSTALLATION OF THE DUPAGE COUNTY EMERGENCY RADIO NETWORK (DCERN) BASE STATION RADIO.	<b>AGENDA NO.</b> <u>5g</u>
<b>STAFF REVIEW:</b> Robert Schaller, Chief of Police	<b>SIGNATURE:</b> <u>R. Schaller</u>
<b>LEGAL REVIEW:</b> Tom Bastian, Village Attorney	<b>SIGNATURE:</b> <u>THOMAS BASTIAN TH.</u>
<b>RECOMMENDED BY VILLAGE ADMIN.:</b> Tim Halik, V.A.	<b>SIGNATURE:</b> <u>T. Halik</u>
<b>REVIEWED &amp; APPROVED BY COMMITTEE ON 06/11/2018:</b> YES <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	
<b>ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)</b>	
The Department has budgeted, under line item 01-30-630-421, for the reinstallation of the DCERN base station radio.	
<b>ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)</b>	
Due to the Willowbrook Police Department remodel the DuPage County Office of Homeland Security and Emergency Managements DCERN radio was dismantled and the associated wiring was removed. A proposal from Chicago Communications was obtained to re-install the DCERN radio along with all necessary wiring and a roof mounted antenna for \$2896.95	
<b>ACTION PROPOSED:</b> ADOPT THE RESOLUTION	

RESOLUTION NO. 18-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL FROM CHICAGO COMMUNICATIONS FOR THE REINSTALLATION OF THE DUPAGE COUNTY EMERGENCY RADIO NETWORK (DCERN) BASE STATION RADIO.

---

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 the proposal from Chicago Communications for the reinstallation of the DuPage County Emergency Radio Network (DCERN) base station radio in an amount set forth in the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 11<sup>th</sup> day of June, 2018.

APPROVED:

---

Mayor

ATTEST:

---

Village Clerk

ROLL CALL VOTE:

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

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

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

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

**EXHIBIT "A"**

<b>Qty.</b>	<b>Make</b>	<b>Model</b>	<b>Description</b>
1	Motorola	APX 6500	Base Station Radio

# Chicago Communications LLC

200 SPANGLER AVE  
ELMHURST, IL 60126  
630-832-3311 (TEL) 630-832-7599 (FAX)

PAGE 1

QUOTATION - SALES ORDER  
QUOTE NO. 67900 -00 TMRK  
DATE: 10/01/18  
TERMS: COD  
DELIVERY:  
PO:

124161  
TO: Willowbrook Police Department  
Attn: Accounts Payable  
7760 S Quincy St  
Willowbrook, IL 60527  
630-325-2808  
Contact: Bob Schaller Phone: (630) 920-2253

Please reference Quote No. on  
correspondence & purchase orders.  
Prices firm for 20 days.

WE ARE PLEASED TO QUOTE YOU AS FOLLOWS:

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	decern equip below		
1	33-34 2db antenna tessco		
75	LMR-400 CABLE		
2	CONNECTOR		
2	LMR400 N CRIMP CONNECTOR		
2	Times Coax Surge Prot NF/NF 20Mhz to 1000Mhz		
1	NON PEN ROOF MOUNT		
1	ROOF PAD		

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY **Owen Lauerman** 5546 TELEPHONE

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted \_\_\_\_\_ by \_\_\_\_\_ P.O. No. \_\_\_\_\_

LEGAL NAME OF PURCHASER \_\_\_\_\_

DATE \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	starcom below		
75	LD52-50 , 3/8" FOAM HELIAX CAB		
1	700/800 OMNI		
1	Clamp Set		
2	GROUNG KIT 1/4"-3/8"		
1	Connector		
4	L2TNM-PL N MALE CONNECTOR		
1	Shipping Charges		
1	Installation		
GRAND TOTAL:			2,896.95

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO.
Receive Plan Commission Recommendation – Public Hearing 18-02: Consideration of a proposed Route 83 Corridor Study and Plan Update to the original 1991 Route 83 Corridor Study and Plan.	<u>5h</u> AGENDA DATE: <u>06/11/18</u>

STAFF REVIEW: Natalie Zine, Planning Consultant

SIGNATURE: Natalie Zine

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: Tim Halik

REVIEWED & APPROVED BY COMMITTEE: YES  NO  N/A

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

The Willowbrook Route 83 Corridor and Plan was originally completed in 1991.

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

In anticipation of a future Route 83 widening and improvement project, and due to the age of the previous 1991 study, the Village of Willowbrook initiated an update to the 1991 IL Route 83 corridor Plan. The purpose of the new study is to re-evaluate the current state of the corridor and identify new land-use and transportation challenges and opportunities since the initial 1991 study was completed.

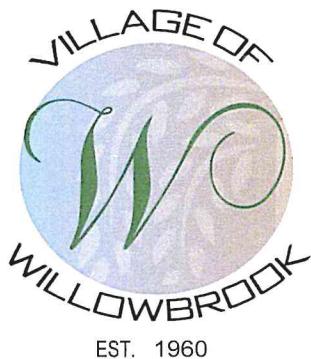
The plan is designed to serve the Village in the following ways:

- ❖ To define a vision for the Route 83 Corridor that presents desired outcomes for residents and businesses alike and is embraced by the entire Village.
- ❖ To identify potential issues related to infrastructure and community services that may arise in serving current and future residents along the Corridor.
- ❖ To identify opportunities related to economic development, effective public services, and community character along the corridor.
- ❖ To provide long range guidance and short-term actions for near-future change.

A Route 83 Corridor Steering Committee was formed to help steer this project through from start to completion. Citizens and business owners with a connection to the corridor, whether living, working, or traveling through the area, were invited to participate on a steering committee in order to provide information about its current conditions and to offer feedback on preliminary recommendations from the consultant team.

The Plan presents a strategy for retaining and enhancing those characteristics seen as most important to the community, including safe, efficient travel on Route 83, a thriving commercial corridor with easy access to shopping, dining, and recreational opportunities, and a well-blended, beautiful environment for residents and businesses alike.

**ACTION PROPOSED:** Receive Plan Commission Recommendation.



# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 [www.willowbrookil.org](http://www.willowbrookil.org)

## Mayor

Frank A. Trilla

## **M E M O R A N D U M**

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

## Village Clerk

Leroy R. Hansen

MEMO FROM: Dan Kopp, Chairman, Plan Commission

## Village Trustees

Sue Berglund

DATE: May 30, 2018

SUBJECT: **Zoning Hearing Case 18-03: Village of Willowbrook: Consideration of a proposed Route 83 Corridor Study and Plan Update to the original 1991 Route 83 Corridor Study and Plan.**

At the special meeting of the Plan Commission held on May 16, 2018, the above referenced application was discussed and the following motion was made:

**MOTION:** Made by Remkus seconded by Soukup that based on the submitted petition and testimony provided, I move that the Plan Commission recommend to the Village Board acceptance of the "Route 83 Corridor Plan Update" document into the Village of Willowbrook.

## Village Administrator

Tim Halik

**ROLL CALL:** AYES: Chairman Kopp, Vice Chairman Wagner, Commissioners Kaucky, Remkus, Ruffolo, Walec, and Soukup;  
NAYS: None.  
ABSENT: None.

## Chief of Police

Robert Schaller

**MOTION DECLARED CARRIED**

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

DK:nz

Carrie Dittman



Proud Member of the  
Illinois Route 66 Scenic Byway



**Village of Willowbrook**  
Staff Report to the Village Board

<b>Village Board (Receive):</b>	June 11, 2018
<b>Village Board (Vote):</b>	July 9, 2018
<b>Plan Commission Date:</b>	May 16, 2018
<b>Prepared By:</b>	Natalie Zine, Planning Consultant
<b>Case Title:</b>	<b>Route 83 Corridor Plan Update</b>
<b>Petitioner:</b>	Village of Willowbrook
<b>Action Requested:</b>	Consideration of a proposed Route 83 Corridor Study and Plan Update to the original 1991 Route 83 Corridor Study and Plan.
<b>Purpose:</b>	To allow the Village to adopt an update to the original 1991 Route 83 Corridor Study and Plan.
<b>Location:</b>	Willowbrook, IL
<b>Documents Attached:</b>	Attachment 1: Route 83 Corridor Plan Update

**Necessary Action by Village Board:** Receive Plan Commission recommendation.



## Project Summary

In anticipation of a future Route 83 widening and improvement project, and due to the age of the previous 1991 study, the Village of Willowbrook initiated an update to the 1991 IL Route 83 corridor Plan. The purpose of the new study is to re-evaluate the current state of the corridor and identify new land-use and transportation challenges and opportunities since the initial 1991 study was completed.

The plan is designed to serve the Village in the following ways:

- ❖ To define a vision for the Route 83 Corridor that presents desired outcomes for residents and businesses alike and is embraced by the entire Village.
- ❖ To identify potential issues related to infrastructure and community services that may arise in serving current and future residents along the Corridor.
- ❖ To identify opportunities related to economic development, effective public services, and community character along the corridor.
- ❖ To provide long range guidance and short-term actions for near-future change.

A Route 83 Corridor Steering Committee was formed to help steer this project through from start to completion. Citizens and business owners with a connection to the corridor, whether living, working, or traveling through the area, were invited to participate on a steering committee in order to provide information about its current conditions and to offer feedback on preliminary recommendations from the consultant team.

The consultants conducted a Corridor Assessment in order to produce an Existing Conditions Report. The report provides an overview of the current conditions along the Route 83 Corridor and reflects the accumulation of approximately 4-6 months of research, analysis, and community engagement activities. Taking into consideration the residents surveyed as well as the corridor assessment, the steering committee agrees that the corridor's primary assets are 1) access and 2) variety of businesses. The reference to access is both directly related to the ease of access to businesses along Route 83, as well as in reference to the corridor having access to major highways like I-55 and I-294 and surrounding municipalities and shopping areas. Additional corridor strengths identified include a relatively quick travel time outside of peak hours, a great tax base for homeowners, good pavement, and minimal stop signs.

Traffic and congestion are the corridor's major weaknesses. Beyond traffic concerns, some more specific weaknesses that were identified include: long left turn lights, issues with timely snow plowing, noise abatement for adjacent residential properties, pollution, poor lighting, speed limit being too high and speeding, a lack of signal coordination, driver and pedestrian safety, lack of streetscaping, lack of pedestrian crossings, garbage in the medians, lack of sidewalks, visually unappealing, and there not being a sense of community.

The Route 83 Corridor Study and Plan Update includes recommendations relating to Transportation, Pedestrian and Bike Improvements, and Landscaping and Aesthetics. Transportation recommendations include preparation of a Traffic Impact Study for redevelopment of parcels with significant traffic generators/changes from existing land use, to adequately assess access and the development's impact on the adjacent roadway network; potential new signalized intersections at 69th Street and on Plainfield between Route 83 and Adams Street; the use of median breaks and U-turns to facilitate easier access to businesses on either side of the corridor; potential frontage roads where it's deemed appropriate; various pedestrian and bicycle improvements; as well as improvements to the landscaping, lighting, noise abatement, and signage.



The Plan presents a strategy for retaining and enhancing those characteristics seen as most important to the community, including safe, efficient travel on Route 83, a thriving commercial corridor with easy access to shopping, dining, and recreational opportunities, and a well-blended, beautiful environment for residents and businesses alike.

### **Planning Process**

In April of 2017 the Village of Willowbrook retained WBK Engineering, a St. Charles based civil engineering and land-use planning firm as lead consultant to assist in the process and formulation of the Route 83 Corridor Study and Plan Update. WBK's work was supplemented by the expertise of Gewalt Hamilton Associates (GHA), of Vernon Hills, Illinois, a transportation consulting firm. The process for preparing the plan was a three-phase process: Phase 1: Discovery; Phase 2: Draft Corridor Plan Update, and; Phase 3: Corridor Plan Update & Approval.

During Phase 1 of the project, the consultant team acquainted itself with specific issues, resources, trends and conditions within and affecting the Illinois Route 83 corridor. The consultant team reviewed the general land uses, market transportation/transit, and corridor growth and development trends and policies historically applied by the Village since the completion of the initial study. These efforts provided the team with a clear understanding of how the Village implemented their past initiatives, reacted to changing market, land use, transportation/transit conditions, and provide a rationale for the vision desired for future growth and development activities within the area.

Building upon the detailed evaluation of existing conditions undertaken as part of Phase 1, the consultant team began with a current review of existing conditions and analysis of current traffic conditions and worked with the Village of Willowbrook staff and Steering Committee. Over the following months the consultant team held a visioning workshop and project review meetings to understand and document input and concerns that will lead to draft recommendations. A survey questionnaire was also developed receiving 100 responses from village residents which was also utilized as a part of the assessment of current condition and additional citizen concerns. Taking into account this research a draft Corridor Plan was developed to address the village's collective concerns and to convey those items most important to be considered during the design and development of a future IL Route 83 improvement plan.

Finally, the consultant team combined results from the Phase 1 and Phase 2 initiatives, as well as the input provided by the Steering Committee into a unified Illinois Route 83 Corridor Plan Update, along with all supporting maps, graphics, and illustrations. Upon completion of the final Illinois Route 83 Corridor Plan Update, the document will be submitted to the Village of Willowbrook for final Board approval.

### **Community Engagement**

Citizens and business owners with a connection to the corridor, whether living, working, or traveling through the area, were invited to participate on a steering committee in order to provide information about its current conditions and to offer feedback on preliminary recommendations from the consultant team. Their comments and concerns helped to provide an understanding of the corridor and to guide plan development. The community engagement efforts included: a Project Kick-Off Meeting; surveys, stakeholder interviews; two Visioning Workshops; and two review meetings. Major themes that emerged from the community engagement included potential traffic and congestion, future noise concerns, the physical character of the corridor, as well as safety and access issues.



### Visioning Workshops

The consultant team facilitated two (2) Visioning Workshops for the Corridor Plan Update to present for review and consensus of its findings from the various Phase 1 analyses, as well as to begin to define the vision and desires for the corridor.

The Visioning Workshops consisted of a presentation of existing conditions as understood by the consultants, a review of additional data and materials, as well as a SWOT analysis activity for the corridor conducted by the committee. As outlined during the Kick-Off Meeting, the workshops each focused on different topics related to the corridor. Breaking up the subjects to be discussed allowed the committee members to focus on one group of issues at each meeting, making analysis more efficient and effective.

The first Visioning Workshop (held on Wednesday, February 28th) addressed Transportation, Traffic/Congestion, and Safety issues, while the second Visioning Workshop (Wednesday, March 14th) took a look at Walkability, Zoning, and Streetscape Design. These discussion sessions captured the vision, concerns, and constituent ideas for the corridor by working to identify issues, opportunities and potential changes along the corridor.

### Stakeholder Questionnaire

In addition to the steering committee's input, the consultant team (WBK and GHA) created an on-line survey that was taken by over one hundred (100) community members to solicit their input regarding land use, development/redevelopment, zoning and regulation, transportation/transit, and streetscape issues, desires, and opportunities. It was agreed by the steering committee at our kick-off meeting that a survey, rather than in-person interviews, was a more efficient way to gather community input and would ultimately generate a greater amount of data. The data and input collected as part of the background data review, public policy analysis, and stakeholder interview engagement efforts will be used to document the base line conditions and desires for the Illinois Route 83 Corridor.

### Review Meetings

Following the two Visioning Workshops, the Steering Committee held two Review Meetings in which the draft report was discussed and any outstanding questions and concerns were addressed by the consulting team.

### **Staff Recommendation**

Staff is supportive of the proposed plan update and recommends acceptance of the Route 83 Corridor Plan Update into the Village of Willowbrook.

### **Conditions for Approval**

Staff has no recommended conditions for approval.

### **Motion**

**The following motion made by Remkus seconded by Soukup and approved unanimous 7-0 roll call vote of the members:**

Based on the submitted plan and testimony provided, I move that the Plan Commission recommend to the Village Board acceptance of the "Route 83 Corridor Plan Update" document into the Village of Willowbrook.



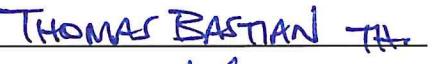
Attachment 1

“Route 83 Corridor Plan Update”

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:  MOTION TO APPROVE MERITORIOUS SERVICE AWARD FOR OFFICER OTHELLO ROSAL	AGENDA NO. 6  AGENDA DATE: 06/11/2018
STAFF REVIEW: ROBERT SCHALLER	SIGNATURE: 
LEGAL REVIEW: TOM BASTIAN	SIGNATURE: 
RECOMMENDED BY VILLAGE ADMIN.: TIM HALIK	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> N/A <input type="checkbox"/>	

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

The Village of Willowbrook's Personnel Manual allows for village personnel to be awarded a meritorious service award.

1. Any Willowbrook employee during his/her regular course of employment shall be eligible if, in attempting to save the life of another or prevent serious injuries to another, exhibits superior efforts in a range which exceeds the common standards of performance expected of his/her profession.

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

On May 5<sup>th</sup>, 2018 at approximately 10:39am Officer Rosal responded to an Ambulance Assist at 15W344 Plainfield Road for a subject who was barely conscious or breathing. Upon his arrival Officer Rosal located the victim who was no longer breathing and beginning to turn purple. Officer Rosal administered first aid by clearing the victim's throat and starting chest compressions. Through his actions, Officer Rosal was able to resuscitate the victim who regained color and began to breath. Ultimately, Officer Rosal saved the victim's life.

The Village Staff recommends a Meritorious Service Award be given to Officer Othello Rosal.

#### ACTION PROPOSED:

Approve Motion.

Village of Willowbrook  
County of DuPage  
State of Illinois

# MERITORIOUS SERVICE AWARD

To All To Whom These Presents Shall Come Greetings:

*This Meritorious Service Award is presented on behalf of the Mayor and Board of Trustees and the citizens of the Village of Willowbrook to*

## OFFICER OTHELLO ROSAL

*Who has exhibited superior performance that exceeds the standards expected of the profession, in that on May 5<sup>th</sup>, 2018 Officer Rosal was dispatched to an Ambulance Assist at 344 Plainfield Road for an individual who was barely conscious or breathing. Upon arrival, Officer Rosal spoke to the victim's spouse and was advised that he was no longer breathing. Officer Rosal located the victim on the floor with blood on his face and turning purple in color. Officer Rosal then began to render first aid to the victim by clearing his airway and administering chest compressions. While Officer Rosal was administering chest compressions, the victim began to breathe again and regain color. Officer Rosal continued his actions until Pleasantview Fire Protection District arrived and took over care of the victim.*

*On May 24<sup>th</sup>, 2018 the victim and his wife came to the Willowbrook Police Department to personally thank the Officers that responded to their residence on May 5<sup>th</sup>, 2018. The victim stated that without Officer Rosal's actions that day, he may not have survived.*

*Officer Rosal's unselfish act of duty, bravery and professionalism are to be commended.*

*The Mayor and Board of Trustees of the Village of Willowbrook hereby recognize these actions and congratulate Officer Othello Rosal on a job well done.*

*Given under my hand and the seal  
this 11<sup>th</sup> day of June 2018.*

Attest: \_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Mayor

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

<b>ITEM TITLE:</b> AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF THE REDEVELOPMENT AGREEMENT BY AND BETWEEN ROUTE 83 & PLAINFIELD ROAD, LLC AND THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS	<b>7</b> <b>AGENDA NO.</b> <b>AGENDA DATE:</b> <u>6/11/18</u>
<b>STAFF REVIEW:</b> Tim Halik, Village Administrator Carrie Dittman, Director of Finance	SIGNATURES: <u>T. Halik</u> / <u>C. Dittman</u>
<b>LEGAL REVIEW:</b> Thomas Bastian, Village Attorney Brian Baugh, Village Attorney	SIGNATURES: <u>T. BASTIAN</u> / <u>B. BAUGH</u> <u>th.</u>
<b>RECOMMENDED BY:</b> Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
<b>REVIEWED &amp; APPROVED BY MUNICIPAL SERVICES COMMITTEE:</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	

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

After the property was purchased, and also over the past several years, various meetings have been held between Mayor Trilla, Administrator Halik, and the Pete's Fresh Market (PFM) development team to bring the re-development of the former K-Mart store site to fruition. Early on in this process, PFM requested the Village's consideration of a financial subsidy to help fill a funding gap in the completion of the project. Particularly, given the estimated \$24M cost of re-developing the 10-acre parcel, the estimated \$4M cost associated with required off-site traffic improvements was deemed high. Through further negotiations, an agreement was reached that the Village would establish a new Business District, which would ultimately be used to contribute approximately \$3.15M, plus interest, over a 20-year time period as a partial reimbursement of project costs. The subsidy amount would be capped at \$5M. A Re-Development Agreement (RDA) was drafted by the Village Attorney and reviewed both by staff and the Village's development financial consultant, Ehlers, Inc. However, prior to bringing this agreement to the Village Board for approval, it was learned in the fall of 2017 that IDOT would not allow PFM to serve as the permit applicant for the off-site traffic improvement work to be completed on Kingery Highway. Instead, IDOT is requiring that the Village serve as the applicant, so that the Village would be the financially responsible party to complete the work in case of a default. This arrangement would only be amenable if 110% of the cost of the off-site Kingery improvements was secured by a bank issued Irrevocable Standby Letter of Credit, so the Village would not be financially at risk for having to pay for the improvements. Therefore, the RDA was revised to include the necessary provisions to enable the Village to serve as the IDOT permit applicant once a full Letter of Credit was provided to us by the developer.

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

The Re-Development Agreement (RDA) was drafted by Village Attorney Brian Baugh and reviewed both by staff and the Village's development financial consultant, Ehlers, Inc. It primarily provides that:

- The Village shall provide a financial incentive of up to \$5M towards the project through the issuance of a promissory note. Annual payments will be made over the course of twenty (20) years from the Business District Tax Fund.
- The Village will agree to serve as the IDOT permit applicant for the completion of the off-site traffic improvement work on the Kingery Highway right-of-way, once a Letter of Credit equal to 110% of the probable cost of construction is received from the developer.

**ACTION PROPOSED:** Pass Ordinance. Village Attorneys Tom Bastian and Brian Baugh will be in attendance at the June 11, 2018 Board meeting to answer any questions the Board may have on the RDA.

ORDINANCE NO. 18-O-\_\_\_\_\_

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION  
OF THE REDEVELOPMENT AGREEMENT BY AND BETWEEN  
ROUTE 83 & PLAINFIELD ROAD, LLC AND THE  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

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**WHEREAS**, Route 83 & Plainfield Road, LLC (the "Developer") desires to enter into a redevelopment agreement ("Redevelopment Agreement") with the Village of Willowbrook, DuPage County, Illinois (the "Village") for purposes of redeveloping a parcel of property located at the northeast corner of Illinois Route 83 and Plainfield Road and within the Illinois Route 83/Plainfield Road Business District (the "Redevelopment Area"); and

**WHEREAS**, the Corporate Authorities of the Village find it is in the best interests of the Village to enter into the Redevelopment Agreement.

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

**Section 1.** That the foregoing recital clauses to this Ordinance are adopted as the findings of the Corporate Authorities of the Village and are incorporated herein by specific reference.

**Section 2.** That upon receipt from the Developer of four (4) executed copies of the Redevelopment Agreement, the Mayor is hereby authorized to execute, and the Village Clerk is hereby authorized

to attest to, the Redevelopment Agreement in substantially the form of such agreement appended to this Ordinance as Exhibit "A," with such changes therein as shall be approved by the officials of the Village executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from and after the execution and delivery of such Redevelopment Agreement.

**Section 3.** That the officials, officers and employees of the Village are hereby authorized to take such further actions and execute such documents as are necessary to carry out the intent and purpose of this Ordinance and of the Redevelopment Agreement.

**Section 4.** That this Ordinance shall be in full force and effect upon and after its passage in the manner provided by law.

**PASSED and APPROVED** this 11th day of June, 2018.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Village Clerk

ROLL CALL VOTE:

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

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

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

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

**EXHIBIT "A"**

**REDEVELOPMENT AGREEMENT**

**VILLAGE OF WILLOWBROOK  
REDEVELOPMENT AGREEMENT  
(PETE'S FRESH MARKET)**

THIS REDEVELOPMENT AGREEMENT (the "Agreement") is made and entered into this 11 day of June 2018, by and between the VILLAGE OF WILLOWBROOK an Illinois municipal corporation (the "Village"), and ROUTE 83 & PLAINFIELD ROAD, LLC, limited liability company (the "Developer") (the Village and Developer are hereinafter sometimes collectively referred to as the "Parties," and individually as a "Party"),

**W I T N E S S E T H:**

WHEREAS, pursuant to the Business District Development and Business District Law, as amended [65 ILCS 5/11-74.3-1 et seq. (Illinois State Bar Ed. 2016)] (the "Act"), the Village has undertaken a program to redevelop certain property within the Village and generally bounded by 69<sup>th</sup> Street on the North, 72<sup>nd</sup> Court on the South, Illinois Route 83 on the West, and Adams Street and Willow Way Lane on the East and legally described in Exhibit A and depicted in Exhibit A-1 attached hereto and made apart hereof (the "Business District"); and

WHEREAS, on July 11, 2016, the Mayor and Board of Trustees (the "Corporate Authorities") of the Village, after giving all necessary notices and conducting all necessary meetings and public hearings required by the Act, adopted the following Ordinances (collectively the "Business District Ordinances"):

Ordinance No. 16-O-30 entitled " An Ordinance of the Village of Willowbrook, DuPage County, Illinois, Approving a Business District Plan for the Village of Willowbrook, Illinois Route 83/Plainfield Road Business District";

Ordinance No. 16-O-31 entitled "An Ordinance of the Village of Willowbrook, DuPage County, Illinois, Designating the Village of Willowbrook, Illinois Route 83/Plainfield Road Business District";

Ordinance No. 16-O-32 entitled "An Ordinance of the Village of Willowbrook, DuPage County, Illinois, imposing a Business District Retailers' Occupation Tax and a Business District Service Occupation Tax within the Village of Willowbrook, Illinois Route 83/Plainfield Road Business District"; and

WHEREAS, the Developer owns certain real property located at the northeast corner of Illinois Route 83 and Plainfield Road and within the Business District, which is legally described in Exhibit B and depicted in Exhibit B-1, attached hereto and made a part hereof (the "Property"); and

WHEREAS, the Developer submitted a proposal to the Village to redevelop a portion of the Property with an approximately 113,019 square foot building (the "PFM Building") to be leased to Pete's Fresh Market Willowbrook Corporation ("Pete's") an approximately 15,549 square foot building to be leased to one (1) or more retail/commercial entities (the "Multi-Tenant Building") and approximately 548 parking spaces with 21 handicapped parking spaces and depicted in the site plan prepared by Angelo Stamatoukos (the "Site Plan") which is attached hereto and made a part hereof as Exhibit C (the "Project"); and

WHEREAS, the Project shall be developed in conformance with the Site Plan; and

WHEREAS, the cost of developing and constructing the Project (including, without limitation, the Developer's land acquisition costs of the Project) shall be not less than Twenty-Four Million Dollars (\$24,000,000.00); and

WHEREAS, to facilitate the development and construction of the Project and subject to and in accordance with the terms of this Agreement and the Act, the Village has agreed to

reimburse the Developer for certain Business District Project Costs (as hereinafter defined) that the Developer incurs, or has incurred, in connection with the development and construction of the Project; and

WHEREAS, except for certain zoning entitlements granted by the Village pursuant to Ordinance No. 16-O-48, adopted December 19, 2016, the Project shall be developed and constructed in accordance with all Village codes, ordinances and regulations, as applicable to the plans and specifications to be approved by the Village and all other governmental authorities having jurisdiction over the Project; and

WHEREAS, the Developer represents and warrants to the Village, and the Village finds that, but for the assistance to be provided by the Village to the Developer pursuant to the Act and this Agreement, the Project would not be economically viable or eligible for the private financing necessary for its construction and, concomitantly, the Developer would not construct and operate the Project; and

WHEREAS, this Agreement has been submitted to the Corporate Authorities of the Village for consideration and review, and the Corporate Authorities and the Developer have taken all actions required to be taken prior to approval and execution of this Agreement in order to make the same binding upon the Village and Developer according to the terms hereof; and

WHEREAS, the Corporate Authorities of the Village, after due and careful consideration, have concluded that the construction and operation of the Project as provided herein will further the growth of the Village, facilitate a portion of the Business District, improve the environment of the Village, increase the assessed valuation of the real estate situated within the Village, foster

increased economic activity within the Village, increase employment opportunities within the Village, upgrade public infrastructure within a portion of the Business District, and is otherwise in the best interests of the Village by furthering the health, safety, morals and welfare of its residents and taxpayers.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and Developer do hereby agree as follows:

## **ARTICLE I. RECITALS PART OF THE AGREEMENT**

The representations, covenants and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article I.

## **ARTICLE II. OBLIGATION OF THE PARTIES**

**2.1. Developer Obligations and Agreements.** In consideration of the substantial commitment of the Village to the Business District pursuant to the Business District Plan and its commitments contained in this Agreement, the Developer shall fulfill, or has fulfilled as a condition to the Village's obligations hereunder, the following obligations:

- A. The Developer has acquired good and merchantable title to the Property and shall have entered into a valid and binding lease with Pete's for a portion of the PFM Building within the Project that shall not contain any unsatisfied contingencies

permitting termination of the lease as of the date the Pete's store opens for business on the Property.

- B. The Developer shall construct the Project in accordance with the Site Plan and in accordance with plans and specifications approved by the Village and the Project shall be completed (exclusive of any build-out of the tenant spaces other than Pete's and a certificate of occupancy shall have been issued for the PFM Building (the "PFM Certificate of Occupancy") by or before \_\_\_\_\_, subject to any Force Majeure Delays (as hereinafter defined) and the Pete's store shall open for business on or before \_\_\_\_\_, subject to any Force Majeure delays (as hereinafter defined)..
- C. The Developer has advanced, shall hereafter advance, or shall cause other parties to advance the funds necessary to construct and complete the Project and the Developer shall contribute equity to the Project in an amount not less than ten percent (10%) of the project budget for the Project.
- D. The Developer has secured, or shall hereafter secure or cause to be secured, all required permits entitlements, authorizations and approvals necessary or required to construct, complete and operate the Project.
- E. Until the PFM Certificate of Occupancy has been issued, the Developer shall require its general contractor, or if there is none, then at its own expense, to obtain and maintain comprehensive general liability insurance and shall cause the Village to be named as an additional insured, with all the rights of a primary insured on

such policy, and workmen's compensation and automobile/vehicle liability insurance for the Project, and shall cause the Village to be named as an additional insured where it has an insurable interest, with all the rights of a primary insured, on such policies, except that on the worker=s compensation insurance, the policy and certificate of insurance shall include a waiver of subrogation in favor of the Village. Said insurance policies shall be issued in an amount not less than Five Million Dollars (\$5,000,000.00) combined single limit for bodily injury, personal injury or death and property damage with respect to any single occurrence, or in the case of worker's compensation insurance, as required by statute. Each of said policies shall provide for not less than thirty (30) days' prior written notice to the Village and Developer before such policies may be materially changed, modified or cancelled. Prior to the commencement of any work on the Project, the Developer shall provide the Village with appropriate certificates of insurance and copies of said policies issued. The Developer shall keep in force at all times until the Project is completed, builder's risk insurance, against the risk of physical loss, including collapse, covering the total value of the building(s) and contents including the work performed and equipment, supplies and materials furnished for the Project. Should the Village receive notice that premiums needed to maintain in force any of the required insurance policies have not been paid, the Village shall notify the Developer of the receipt of said notice. If the Developer fails to promptly pay any such required premium, the Village may, but is not obligated or required to, pay the

premiums due during any cure period afforded in such notice. If the Village pays any premium due on any of the required insurance, policies, the amount of the premiums paid by the Village shall constitute a debt owed by the Developer to the Village and the Village shall be entitled to file and enforce a lien against the Property. Failure of the Developer to pay any premiums on any required insurance policy shall constitute an event of default and shall remain so irrespective of whether the Village shall elect to pay such premiums on behalf of the Developer. The Developer may cure said default if it repays the Village for the amount of the premiums paid by the Village within thirty (30) days of the payment by the Village. If not repaid, the Village shall have the right to terminate this Agreement in accordance with the terms hereof.

- F. In the event a claim is made against the Village, its officers, officials, agents and employees or any of them, or if the Village, its officers, officials, agents and employees or any of them (the "Indemnified Party" or "Indemnified Parties"), is made a party-defendant in any proceeding arising out of or in connection with the Developer's construction, operation, duties, obligations and responsibilities under the terms of this Agreement or the Project including, but not limited to, any claim or cause of action concerning matters pertaining to hazardous materials and other environmental matters in existence as of the date of this Agreement, to the extent permitted by law, but expressly excluding any claims arising from the negligent or willful acts or omissions of an Indemnified Party or any Indemnified Parties the

Developer shall indemnify, defend and hold harmless the Indemnified Parties, or any Indemnified Party, from all claims, liabilities, losses, taxes, judgments, costs, fines, fees, including expenses and reasonable attorneys fees, in connection therewith. Any such Indemnified Party may obtain separate counsel to participate in the defense thereof at his or her own expense. The Indemnified Parties shall cooperate in the defense of such proceedings and be available for any litigation related appearances which may be required. Further, the Developer shall be entitled to settle any and all claims for money, in such amounts and upon such terms as to payment as it may deem appropriate, without the prior approval or consent of the Indemnified Parties, or any of them, as the case may be, provided that neither the Village nor any of the other Indemnified Parties shall be required to contribute to such settlement, and further provided the Business District Fund (as defined herein) shall not be used in connection with any such settlement without the consent of the Village.

G. Developer hereby covenants and agrees that no recourse under or upon any obligation or agreement contained herein or for any claim based thereon shall be had against the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sum agreed by the Village to be paid at law or in equity shall attach to or shall be incurred by the Village, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sum agreed by the Village to be paid hereunder, subject to the terms and conditions

contained herein, and any such excess rights or claims against the Village, its officers, agents, attorneys, representatives, or employees are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the Village.

- H. The Developer agrees to, or shall require the applicable tenant to, acquire and pay for each building permit, occupancy permit, utility connection permit or other Village permit which is required for each structure to be constructed or located in the Project. Said permits shall be acquired in accordance with the terms of the Willowbrook Municipal Code, as amended from time to time.
- I. The Developer represents and warrants that it shall not cause or permit any mechanic's liens or other lien claims to remain against the Village of Willowbrook, Illinois Route 83/Plainfield Road Business District Tax Allocation Fund (the "Business District Fund"), for the Business District, for labor or materials furnished in connection with demolition, site preparation, development, construction, additions, modifications, improvements or any other matter which might give rise to lien rights against the Business District Fund. Notwithstanding the foregoing, the Developer shall be entitled to defend, prosecute or settle, as the case may be in a timely and commercially reasonable manner, any claims for mechanic's liens, other liens, claims or causes of action relating to allegedly defective or incomplete work, provided that the Village shall not be required to contribute to such settlement. The Village shall have the right of offset to utilize any monies otherwise

owed to or entitled by Developer (not otherwise earned but unpaid) under this Agreement to settle or satisfy any such claims against the Village and/or Business District Fund and the Developer hereby agrees and covenants to indemnify, defend and hold harmless the Indemnified Parties, (including the payment of reasonable attorneys' fees and costs and expenses) from and against any such liens, claims or causes of action as may be asserted against the Business District Fund.

- J. Upon reasonable notice, the Village Administrator, or his designee, shall have access to all portions of the Project during construction. Additionally, during the term of this Agreement and upon reasonable prior written notice, the Village Administrator, or his designee, shall have access to the Developer's books and records relating to the construction of the Project, the private financing of the Project, the acquisition of the Property and the Business District Project Costs with respect thereto, including but not limited to the Developer's closing documents, financing commitments, loan documents and statements, general contractor's and contractor's sworn statements, general contracts, subcontracts, purchase orders, waivers of lien, paid receipts and invoices. These records shall be available for inspection, audit, examination and copying upon five (5) business days' notice. The Developer shall incorporate this right to inspect, audit, examine and copy the foregoing books and records into all construction contracts entered into by the Developer with respect to the Business District Project Costs and/or the construction of the Project.

K. To the extent required by law, the Developer agrees to pay, and to contractually obligate and cause any and all general contractors and subcontractors to pay, the prevailing rate of wages as established by the Village pursuant to the Illinois Prevailing Wage Act [820 ILCS 130/0.01 *et seq.* (Illinois State Bar Ed. 2014)] when constructing the Project. The Developer shall indemnify, hold harmless, and defend the Village, its governing body members, officers, and agents, including independent contractors, consultants and legal counsel, servants and employees thereof ("Indemnified Parties"), against all regulatory actions, complaints, damages, claims, suits, liabilities, liens, judgments, costs and expenses, including reasonable attorney's fees, which may in any way arise from or accrue against the Indemnified Parties as a consequence of compliance with the Prevailing Wage Act or which may in any way result therefrom, including a complaint by the Illinois Department of Labor under Section 4(a-3) of the Prevailing Wage Act, 820 ILCS 130/4(a-3) that any or all of the Indemnified Parties violated the Prevailing Wage Act by failing to give proper notice to the Developer or any other party performing applicable work that no less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work on the Project, including interest, penalties or fines under Section 4(a-3) of the Prevailing Wage Act. The indemnification obligations of this Section on the part of the Developer shall survive the termination or expiration of this Agreement. In any such claim, complaint or action against the Indemnified Parties, the Developer shall, at its own

expense, appear, defend and pay all charges of reasonable attorney's fees and all reasonable costs and other reasonable expenses arising therefrom or incurred in connection therewith, and, if any judgment or award shall be rendered against the Indemnified Parties in any such action, the Developer shall, at its own expense, satisfy and discharge such judgment or award.

- L. The Developer shall cooperate with the Village and provide the Village with the information in Developer's possession or control required and necessary under the Act to enable the Village to comply with the Act and its obligations under this Agreement.
- M. The Developer represents, warrants and covenants that no member, official, officer, employee of the Village, or any commission or committee exercising authority over the Project or the Property, or any consultant hired by the Village or the Developer with respect thereto, owns or controls or has owned or controlled any interest, direct or indirect, in the Project or any portion of the Property, or will own or control any interest in the Project.
- N. (1) The Developer has furnished to the Village a proforma project budget dated \_\_\_\_\_, 2018 (the "Project Budget") showing total costs for the Project in an amount not less than Twenty-Four Million Dollars (\$24,000,000.00) and the sources thereof and a one (1) year operation statement and annual income and expenses of the Project which demonstrates the need of the Village Incentive (defined below). The Project Budget is attached hereto and made a part hereof as

Exhibit D. The Developer hereby certifies to the Village that the Project Budget is true, correct and complete. The Developer shall promptly deliver to the Village certified copies of any Material Change Orders (as hereinafter defined) with respect to the Project Budget for approval by the Village. Material Change Orders shall be defined as any changes to the Project Budget that, in the aggregate, result in a reduction of the total cost of the Project below Twenty-Four Million Dollars (\$24,000,000.00). Any Material Change Orders must be submitted by the Developer to the Village concurrently with the Certificates of Expenditures as described in Section 2.2(C) hereof; the Developer must obtain the Village's prior written approval before approving any Material Change Orders.

(2) The Developer acknowledges that the Village Incentive is based upon the Developer spending not less than the Project Budget. Within sixty (60) days after issuance of a final certificate of occupancy for the Project, the Developer shall submit to the Village a certification of actual costs incurred by Developer in connection with the acquisition of the Property and construction of the Project together with copies of supporting documentation, including, but not limited to sworn contractors' statements, construction contracts and such other documents evidencing the cost of acquisition of the Property and construction of the Project as may be requested by the Village ("Final Project Construction Cost"). The Village and its financial consultant shall have ninety (90) days to review the certification of Final Project Construction Cost and the documentation evidencing the actual

costs and shall notify the Developer in writing if the certification of costs and submitted documentation are acceptable, or not, within such ninety (90) day time period. If not acceptable, the Parties shall negotiate to resolve the Village's objections and if after such thirty (30) day period the Parties are not able to mutually resolve and agree upon the Final Project Construction Cost, the Final Project Construction Cost shall be determined by binding arbitration, in accordance with the Project Cost Arbitration Methodology set forth in Section 2.1

(N) (3). Whether upon agreement by the Parties or resulting from the decision under arbitration, in the event the Final Project Construction Cost is less than the estimated cost of the Project set forth in the Project Budget, the amount of the Village Incentive shall be reduced on a dollar for dollar basis. The Village shall be entitled to retain all documents delivered by the Developer pursuant to this Article.

(3) *"Project Cost Arbitration Methodology"* shall mean the methodology set forth below to determine the Final Project Construction Cost, in accordance with this Section 2.1(N)(3) in the event the Parties are not otherwise able to reach agreement as to the Final Project Construction Cost within the time period prescribed in this Agreement. Following any inability of the Parties to reach agreement with respect to the Final Project Construction Cost within the time period prescribed in this Agreement, either party (the *"Arbitration Requesting Party"*) may notify the other party (the *"Arbitration Non-Requesting Party"*), in writing (*"Arbitration Project Cost Notice"*), of the Arbitration Requesting Party's

desire to have the Final Project Construction Cost determined by binding arbitration in accordance with the provisions set forth herein. The Arbitration Project Cost Notice shall include the name, address and professional qualifications of the person designated to act as arbitrator on its behalf. Within ten (10) days after service of the Arbitration Project Cost Notice, the Arbitration Non-Requesting Party shall give written notice to the Arbitration Requesting Party specifying the name, address and professional qualifications of the person designated to act as arbitrator on behalf of the Arbitration Non-Requesting Party. The two (2) arbitrators so appointed shall each determine the Final Project Construction Cost by reviewing and analyzing the certification of actual costs incurred by the Developer, together with any such other documents evidencing the cost of construction of the Project, along with other documents deemed relevant by the arbitrators, and each shall submit a copy of the arbitrator's determination of the Final Project Construction Cost, along with supporting documentation to the Parties in writing, within thirty (30) days after appointment. If the lesser of such determinations when multiplied by 105% exceeds the higher of such determination, then the Final Project Construction Cost shall be the average of the two determined amounts. If the lesser of such determination when multiplied by 105% does not exceed the higher of such determinations, then the two (2) arbitrators shall, within ten (10) days after delivery of the second determination, select a third arbitrator who shall determinate the Final Project Construction Cost based upon the arbitrators' determinations and

supporting documentation, and such additional documentation and/or information the third arbitrator shall deem relevant. The determination of the third arbitrator shall be given within a period of twenty (20) days after the appointment of such third arbitrator.

All arbitrators appointed by or on behalf of either Party or appointed pursuant to the provisions hereof, shall be a construction engineer or architect with not less than ten (10) years of experience in the commercially retail construction industry, and devoting substantially all of their time to professional construction work at the time of appointment and be in all respects impartial and disinterested. If the Arbitration Non-Requesting Party fails to appoint its arbitrator within the time specified above, or if the two (2) arbitrators so selected cannot agree on the selection of the third arbitrator within the time above specified, then either party, on behalf of both parties, may request the appointment of such second or third arbitrator, as the case may be, by application to any Judge of the Circuit Court of the County of DuPage, State of Illinois, upon ten (10) days' prior written notice to the other party of such intent. Each party shall pay the fees and expenses of the arbitrator appointed by or on behalf of such party and the fees and expenses of the third arbitrator shall be borne equally by the parties, and shall not be considered a Project Cost.

- O. If the Developer, or its successor or assignee, ceases operation of the Pete's store, in whole or in part, or relocates its operations, in whole or in part, to a location outside the boundaries of the Village during the term of this Agreement (the

“Forfeiture Event”), the Developer, or its successor or assignee, shall pay to the Village an amount equal to all or a portion of the Developer Note payments received by the Developer, and/or its designee, successor or assignee, up to and including the date of the Forfeiture Event (the “Forfeited Amount”) as follows:

<u>Date of Forfeiture Event</u>	<u>Forfeited Amount</u>
Prior to the 11 <sup>th</sup> year following the Effective Date	100%
Between the 11 <sup>th</sup> year and before the 13 <sup>th</sup> year following the Effective Date	80%
Between the 13 <sup>th</sup> year and before the 15 <sup>th</sup> year following the Effective Date	60%
Between the 15 <sup>th</sup> year and before the 17 <sup>th</sup> year following the Effective Date	40%
Between the 17 <sup>th</sup> year and end of the Term of this Agreement	20%

The Forfeited Amount shall constitute a lien against the Property and the Village shall be entitled to record a lien against the Property. Notwithstanding the foregoing, the Forfeited Amount shall be paid to the Village within thirty (30) days of the Forfeited Event. Upon the Forfeiture Event, this Agreement shall be null and void and no further payments to the Developer, or its designee, successor and/or assignee, shall be made pursuant to Agreement.

P. During the term of this Agreement, the Developer and any lessee, sub-lessee, licensee or user of the Property shall not:

- (1) petition for tax-exempt status for all or a portion of the Property or Project; or

- (2) transfer or convey all or a portion of the Property or Project to a tax-exempt organization or entity, except as part of an eminent domain action by a unit of government; or
- (3) Lease or license or a portion of the Property or Project to a tax exempt organization or entity.

The Developer shall prohibit all lessees, licensees and users of the Property and/or Project from engaging in the above and include the provisions of this Section 2.1(P) in all leases, license agreements or other agreements permitting use of all or a portion of the Property and/or Project.

Q. The Developer is a limited liability company duly organized and existing and in good standing under the laws of the State of Illinois, and is authorized to and has the power to enter into, and by proper action has been duly authorized to execute, deliver and perform, this Agreement. The Developer is solvent, able to pay its debts as they mature and financial able to perform all the terms of this Agreement. To the Developer's knowledge, there are no actions at law or similar proceedings which are pending or threatened against the Developer which would result in any material and adverse change to the Developer's financial condition, or which would materially and adversely affect the level of the Developer's assets as of the date of this Agreement or that would materially and adversely affect the ability of the Developer to proceed with the construction and development of the Project. The Developer will do or cause to be done all things necessary to preserve and keep in

full force and effect its existence and standing as a limited liability company, so long as the Developer maintains an interest in the Redevelopment Property or has any other remaining obligations pursuant to the terms of this Agreement. Concurrently with the execution and delivery of this Agreement, the Developer shall deliver a Certificate of Good Standing from the appropriate State evidencing the Developer's good standing as a limited liability company.

R. Neither the execution and delivery of this Agreement by the Developer, the consummation of the transactions contemplated hereby by the Developer, nor the fulfillment of or compliance with the terms and conditions of this Agreement by the Developer conflicts with or will result in a breach of any of the terms, conditions or provisions of any offerings or disclosure statement made or to be made on behalf of the Developer (with the Developer's prior written approval), any organizational documents, any restriction, agreement or instrument to which the Developer or any of its partners or venturers is now a party or by which the Developer or any of its partners or its venturers is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrance whatsoever upon any of the assets or rights of the Developer, any related party or any of its venturers under the terms of any instrument or agreement to which the Developer, any related party or any of its partners or venturers is now a party or by which the Developer, any related party or any of its venturers is bound.

- S. The Developer has sufficient financial and economic resources to implement and complete the Developer's obligations contained in this Agreement. The Developer has or will obtain a firm commitment from a financial institution providing all monies necessary to construct the Project and shall provide the Village with a copy of said commitment.
- T. The Developer hereby represents and warrants that the Project requires economic assistance from the Village in order to commence and complete the Project and, but for the economic assistance to be given by the Village as heretofore stated, the Project as contemplated would not be economically viable nor would the funds necessary for its completion be made available.
- U. The Developer hereby represents and warrants that it shall comply with all applicable laws, rules and regulations of the State of Illinois, the County of DuPage and the United States of America, and any and all agencies or subdivisions thereof, and all other governmental bodies and agencies having jurisdiction over the Project.
- V. The Developer represents and warrants that it shall comply in all material respects with all terms, provisions and conditions, and that it shall not default or permit a continuing default under any document or agreement relating to the Project or the financing and development of the Project, including but not limited to this Agreement, and all agreements and documentation executed and delivered in connection with any financing or loans for the Project, a default under which would have a material adverse effect on the sales tax revenue generated thereby.

- W. The Developer shall diligently pursue obtaining all required permits and the Developer shall cause construction of the Project on the Property to be diligently prosecuted and completed pursuant to the terms hereof with due diligence and in good faith, subject to force majeure and the other provisions of this Agreement.
- X. The Developer agrees that it will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may be reasonably required for carrying out the intention of or facilitating the performance of this Agreement to the extent legally permitted and within the Developer's sound legal discretion.
- Y. The Developer covenants that no officer, member, manager, stockholder, employee or agent, or any other person connected with the Developer, has knowingly made, offered or given, either directly or indirectly, to any member of the corporate authorities, or any officer, employee or agent of the Village, or any other person connected with the Village, any money or anything of value as a gift or bribe or other means of influencing his or her action in his or her capacity with the Village, to the extent prohibited under applicable law.
- Z. In accordance with Illinois law, 50 ILCS 105/3.1, simultaneously with the execution of this Agreement by the Parties, the Developer or an authorized managing member thereof shall submit a sworn affidavit to the Village disclosing the identity of every owner and beneficiary who has any interest, real or personal, in the Project, and every member entitled to receive more than 7 ½ % of the total

distributable income of any entity after having obtained such an interest in the Project or, alternatively, if an entity's stock is publicly traded, a sworn affidavit by an officer of the Developer or its managing agent that there is no readily known individual who has a greater than 7 ½% interest, real or personal, in the Developer or the Project. The sworn affidavit shall be substantially similar to the one described in Exhibit H, attached hereto and made a part of this Agreement. Said affidavit shall be updated, as necessary to reflect any changes in Ownership or interests in the Developer.

**2.2 Village Obligations and Agreements.** In consideration of the substantial commitment of the Developer to the development and construction of the Project, the Village agrees and covenants with the Developer as follows:

A. Subject to the terms set forth in this Agreement, the Village shall pay the Developer an incentive (the "Village Incentive") of up to Five Million Dollars (\$5,000,000.00), to partially reimburse the Developer for those costs of the Project which constitute eligible business district project costs, as such term is defined in the Act, ("Business District Project Costs") and are set forth in Exhibit E, attached hereto and made a part hereof. The Village Incentive shall be evidenced by the issuance of promissory note as set forth in Section 2.2(B), below. Notwithstanding anything contained herein to the contrary, the Village Incentive shall not exceed the amount of Five Million Dollars (\$5,000,000.00).

B. Upon the determination by the Village of the Village Incentive and the verification of the amount of the Village Incentive following the procedure set forth in Section 2.1(N)(2), and the determination of the total amount of Business District Project Costs invoiced or otherwise evidenced and paid by the Developer, as set forth below, the Village will issue within sixty (60) days a promissory note, in the form attached hereto and made a part hereof as Exhibit F, to the Developer in an aggregate principal amount equal to the amount of Business District Project Costs which have been invoiced or otherwise evidenced and paid by the Developer up to a maximum principal amount of Five Million Dollars (\$5,000,000.00) (the “Developer Note”). The Business District Project Costs shall be evidenced by a certificate in the form attached hereto and made a part hereof as Exhibit G provided to and approved by the Village Administrator (“Certificate of Expenditure”) pursuant Section 2.2(C), below. THE DEVELOPER NOTE IS A SPECIAL, LIMITED OBLIGATION PAYABLE SOLELY FROM SALES TAX MONIES ATTRIBUTABLE TO THE PROJECT AND COLLECTED BY THE VILLAGE PURSUANT TO THE BUSINESS DISTRICT ORDINANCES (“PROJECT SALES TAX”) AND DEPOSITED IN A SEGREGATED SUB-ACCOUNT (“PROJECT SUB-ACCOUNT”) OF THE BUSINESS DISTRICT FUND (“BUSINESS DISTRICT FUND”) FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE VILLAGE. For purposes of this Agreement, the Project Sub-Account is an internal account of the

Village established for bookkeeping and accounting purposes and shall not entail the establishment of an account with a bank or other financial institution. Additionally, any monies deposited in the Project Sub-Account shall not generate interest to which the Developer has a right of entitlement. Said obligation does not now and shall never constitute an indebtedness of the Village within the meaning of any State of Illinois constitutional or any statutory provision except as provided in the Developer Note and shall not constitute or give rise to a pecuniary liability of the Village or a charge or lien against the Village's general credit or taxing power; provided, however, that the obligations of the Village to annually deposit Project Sales Tax into the Project Sub-Account of the Business District Fund, if any, and to make payments on the Developer Note shall be and remain a contractual obligation of the Village, subject to the terms hereof and the Developer Note. The Developer Note may not be transferred, sold or assigned without the written consent of the Village, which consent should not be unreasonably withheld, conditioned or delayed.

Notwithstanding anything contained herein to the contrary, no payments shall be due, owing or made on the Developer Note until the Village has been reimbursed for all costs and expenses incurred by it for the preparation and administration of this Agreement.

- C. The submitted Certificate of Expenditure(s) shall be accompanied by such bills, contracts, invoices, lien waivers, or other evidence as the Village Administrator

shall reasonably require to establish the right to reimbursement under this Agreement. The Village Administrator shall have forty-five (45) days after receipt of any Certificate of Expenditure is submitted to approve or disapprove the same and, if disapproved, to provide written notice to the Developer an explanation as to why it is not prepared to recommend such approval. The only reasons for disapproval of any expenditure for which reimbursement is sought shall be: (1) that such expenditure is not an eligible Business District Project Cost pursuant to the Act, (2) that it is not contained on Exhibit E, as amended from time to time, (3) that it was not incurred or payment properly evidenced, or (4) that the item to which it pertains has not been completed by Developer in accordance with the provisions of this Agreement, the Site Plan, and/or the plans and/or permits regulating construction of the Project. The parties acknowledge that the determination of Business District Project Costs and qualification for reimbursement under this Agreement are subject to the Act, all amendments to the Act both before and after the date of this Agreement (if and only if such subsequent amendments are made by the Illinois State Legislature as specifically binding on prior development agreements), and administrative rules and final non-appealable orders of the Illinois or Federal Courts (as applicable) rendered during the term of this Agreement. The Village has no obligation to the Developer to attempt to modify said rules or decisions or to assist the Developer in obtaining approval of Business District

Project Costs and the preservation of any rights and remedies provided herein which are adversely affected by such legislative acts, rules or orders.

D. In the event a claim is made against the Developer, its directors, members, managers, shareholders, officers, officials, agents and employees or any of them, or if the Developer, its directors, members, managers, shareholders, officers, officials, agents and employees or any of them (the "Developer Indemnified Party" or "Developer Indemnified Parties"), is made a party-defendant in any proceeding arising out of or in connection with the Village's duties, obligations and responsibilities under the terms of this Agreement [but specifically excluding any claim or cause of action concerning the acquisition, ownership, or transfer of the Property and subsequent construction, operation, or transfer of all or a portion of the Project], to the extent permitted by law, the Village shall indemnify, defend and hold harmless the Developer Indemnified Parties, or any Developer Indemnified Party, from all claims, liabilities, losses, taxes, judgments, costs, fines, fees, including expenses and reasonable attorneys fees, in connection therewith. Any such Developer Indemnified Party may obtain separate counsel to participate in the defense thereof at his or her own expense. The Developer Indemnified Parties shall cooperate in the defense of such proceedings and be available for any litigation related appearances which may be required. Further, the Village shall be entitled to settle any and all claims for money, in such amounts and upon such terms as to payment as it may deem appropriate, without the prior approval or consent of the

Developer Indemnified Parties, or any of them, as the case may be, provided that neither the Developer nor any of the other Developer Indemnified Parties shall be required to contribute to such settlement. The foregoing indemnification shall not be paid from Project Sales Tax.

### **2.3 Illinois Department of Transportation Highway Permit**

The Developer is currently constructing certain improvements in and about the Property, and in conjunction therewith, is required to obtain a permit (“Highway Permit”) from the Illinois Department of Transportation (“IDOT”) for roadway widening and improvements on Illinois Route 83 and Plainfield Road (including traffic signal work, sidewalk construction, storm sewer improvements and driveway access improvements) as more particularly described in the Engineering Plans prepared by Manhard Consulting Ltd. dated \_\_\_\_\_ (“Roadway Work”).

IDOT has denied Developer’s request for a Highway Permit for a portion of the Roadway Work and instead is requiring the Village to be the applicant for the Highway Permit as more particularly set forth on the Application for Highway Permit attached hereto as Exhibit I and incorporated herein by this reference (“Application”).

Subject to the terms, conditions and assurances by Developer set forth in this Section 2.3, Village is willing to promptly execute the Application, deliver the same to IDOT and use reasonable efforts to facilitate the processing of the Application subject to the following conditions:

- A. Developer shall, prior to the approval and execution of this Agreement, cause a bank letter of credit, the form of which shall be approved by the Village Administrator and (“LOC”) to be issued and delivered to Village in an amount not less than one hundred ten percent (110%) of the Village Engineer’s cost estimate of all off-site Roadway Work. The cost estimate of the off-site Roadway Work shall be subject to review and approval of Village’s Engineer which cost estimate shall include all components of the work including construction, Phase III engineering and Geotechnical soils. Village shall not release or reduce the letter of credit unless and until (i) IDOT approves, in writing, all off-site Roadway Work constructed and/or installed pursuant to the Highway Permit, and (ii) the Village receives sworn Contractors’ Affidavits and lien waivers from all of the Developer’s contractor(s) and suppliers, and the same has been reviewed and approved by the Village Engineer. Upon request from Developer from time to time, the amount of the Letter of Credit will reduced to an amount equal to one hundred ten percent (110%) of the Village Engineer’s then current cost estimate of all off-site Roadway Work yet to be completed, provided, the Developer shall not request a reduction in an amount less than Five Hundred Thousand Dollars (\$500,000.00);
- B. Developer’s general contractor for the off-site Roadway Work shall secure and post a Five Hundred Thousand Dollar (\$500,000.00) Highway Permit bond naming IDOT as obligee;

- C. Developer shall, at its sole expense, pay all amounts included for Phase III Engineer and Geotechnical/Soils Engineer and all reports generated by those consultants, shall be provided to the Village immediately upon their preparation for review by Village's Engineer. All review costs incurred by the Village for review by the Village's Engineer will be reimbursed by the Developer to Village within thirty (30) days;
- D. Developer, at its own cost, shall provide a certificate of insurance, acceptable to Village Administrator, which certificate shall comply with IDOT standard specifications and shall name the Village, its officials, officers, employees and agents as additional insureds;
- E. Developer shall indemnify, defend and hold Village, its officers, employees, elected officials and agents (the "Indemnified Parties") harmless from and against any and all actual costs (including reasonable attorneys' fees and costs), expenses and liabilities (collectively, "Costs") incurred by Village as a direct result of: (a) claims by IDOT against Indemnified Parties that Developer failed to comply with the terms and conditions of the Application and/or the Highway Permit; or (b) any claim against the Indemnified Parties arising out of the Developer's failure to complete the Roadway Work that is subject of the Highway Permit. The required policy or policies of insurance shall also name the Village as an additional insured for any and all claims, including but not limited to claims made by any person pursuant to the provisions of the Illinois Workers' Compensation Act;

F. Developer shall also indemnify the Village, its officials, officers, employees and agents from and against any and all claims made by Developer's contractor(s) and suppliers against Indemnified Parties for any and all amounts due and owing Developer's suppliers, contractor(s) and sub-contractors including its and their claims by contractor(s) employees or agents for amounts due and owing as and for unpaid material, wages or otherwise;

G. Developer shall cause its contractor(s) and sub-contractors to submit to Village copies of the progress reports required by IDOT regarding the prosecution for all off-site Roadway Work;

H. Developer and Village understand that the Village will execute and submit the Application due solely to IDOT's refusal to accept the Application for the Roadway Work from Developer. Developer and Village further agree and acknowledge that:

- i. Village is not the agent of Developer or Developer's contractor(s) or sub-contractors and Village shall have no authority to bind Developer or Developer's contractor(s) or sub-contractors to the obligations and undertakings of the Highway Permit;
- ii. Developer, through its contractor(s) or sub-contractors, shall furnish all labor, equipment and material and do all work and pay all costs associated with the work authorized by the Highway Permit for all Roadway Work;
- iii. Developer and its contractor(s) and sub-contractors shall engage only in work authorized and approved by the Highway Permit. Developer shall

assume full and strict liability for all actions of itself, all real parties in interest, contractors, sub-contractors and consultants and Developer shall save, defend, hold harmless and indemnify the Village of Willowbrook, its officers, officials, employees, agents and consultants from and against any and all suites, claims actions, losses, injuries, damages, judgments and expenses, including court costs and attorneys' fees incurred and based on or that may arise or are alleged to have arisen out of the performance of the work approved by the Highway Permit including, but not limited to any act, willful or negligent of Developer, its contractor(s), its or their sub-contractors, employees, agents or consultants;

- iv. Developer shall use only contractor(s) approved by IDOT for the performance of the work. Prior to the commencement of the work, Developer's contractor(s) shall furnish the IDOT Regional Engineer with a copy of contractor's Certificate of Eligibility or, in the alternative, information satisfactory to IDOT evidencing the contractor(s)' qualifications and ability to perform the work. No work shall commence until IDOT issues a written approval of the proposed contractor;
- v. Village not responsible or liable for failure of IDOT to issue Highway Permit and that Developer waives all causes of action against the Village, its officials, officers, agents, employees, attorneys and consultants.

## **ARTICLE III. AUTHORITY**

### **3.1 Powers.**

- A. The Village hereby represents and warrants to the Developer that the Village has full constitutional and lawful right, power and authority, under currently applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and the foregoing has been, or will be, duly and validly authorized and approved by all necessary Village proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the Village, and is enforceable in accordance with its terms and provisions and the execution of this Agreement does not require the consent of any other governmental authority.
- B. The Developer hereby represents and warrants to the Village that the Developer has full lawful right, power and authority, under currently applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and the foregoing has been or will be duly and validly authorized and approved by all necessary Developer actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of the Developer, is enforceable in accordance with its terms and provisions and does not require the consent of any other party.

**3.2 Authorized Parties.** Except in cases where the approval or authorization of the Village's Corporate Authorities is required by law, whenever, under the provisions of this Agreement, or other related documents and instruments or any duly authorized supplemental agreements, any request, demand, approval, notice or consent of the Village or the Developer is

required, or the Village or the Developer is required to agree to, or to take some action at, the request of the other, such request, demand, approval, notice or consent, or agreement shall be given for the Village, unless otherwise provided herein, by the Village Administrator or his designee and for the Developer by any manager of the Developer so authorized (and, in any event, the officers executing this Agreement are so authorized). Any Party shall be authorized to act on any such request, demand, approval, notice or consent, or agreement or other action and neither Party hereto shall have any complaint against the other as a result of any such action taken.

#### **ARTICLE IV. GENERAL PROVISIONS**

4.1 **Time of Essence.** Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

4.2 **Mutual Assistance.** The Parties agree to take such actions, including the execution and delivery of such documents, instruments and certifications (and, in the case of the Village, the adoption of such ordinances and resolutions), as may be necessary or appropriate from time to time to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out such terms, provisions and intent.

Provided the Developer is in compliance with this Agreement, the Village agrees that it shall not revoke or amend the Business District Ordinances or this Agreement if such revocation or amendment would prevent the development of the Project in accordance with this Agreement. The Parties shall cooperate fully with each other in securing from any and all appropriate

governmental authorities (whether federal, state, county or local) any and all necessary or required permits, entitlements, authorizations and approvals to develop and construct the Project.

**4.3     Force Majeure.** For the purposes of this Agreement, neither the Developer nor the Village shall be considered to be in breach of any of its obligations hereunder if said Party is unable to acquire any property which, by the terms of this Agreement, said Party was required to acquire. "Force Majeure Delays" means delays in the construction caused by any one or combination of the following, which are beyond the reasonable control of and/or without the fault of the Party relying thereon, destruction by fire or other casualty, or performance is prevented by strike or other labor troubles, other than those caused by Developer, governmental restrictions, takings, and limitations arising subsequent to the date hereof, war or other national emergency; fire, flood or other casualties, shortage of material not attributable to any action or conduct of Developer, extreme adverse weather conditions, such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures, tornadoes or cyclones, any delay in the performance by Developer resulting from the non-performance of the Village's responsibilities, and any other extraordinary events or conditions beyond the reasonable control of the Developer or the Village which, in fact, unreasonably interferes with the ability of the Developer or the Village to discharge its respective obligations hereunder. Force Majeure Delay shall not include: (1) economic hardship or impracticability of performance (except as may be provided herein), (2) commercial or economic frustration of purpose (except as may be provided herein), or (3) a failure of performance by a contractor (except as caused by events which are Force Majeure Delay as to the contractor).

In each case where a Party hereto believes its performance of any specific obligation, duty or covenant is delayed or impaired by reason of an event of Force Majeure Delay, the Party claiming the benefit of this Section 4.3 shall notify the other Party of the nature of the event claimed to constitute Force Majeure Delay and, specifically, the obligation, duty or covenant which it believes is delayed or impaired by reason of the designated event. Notification shall be provided in accordance with Section 4.11 hereof. Performance of the obligation, duty or covenant impaired by reason of the designated event shall be tolled for that period of time reasonably necessary to remove or otherwise cure the impediment to performance and the Party relying on the event of Force Majeure Delay shall be obligated to pursue such remedy or cure with reasonable diligence given the nature of the impairment, to the extent the same may be reasonably cured. In no case shall an event of Force Majeure Delay toll the performance of any obligation, duty or covenant not directly implicated in the claimed event of Force Majeure Delay. Further, nothing herein shall be deemed to preclude the right of the Party entitled, by the terms of this Agreement, to receive the performance of any obligation, duty or covenant to challenge the validity of a claimed event of Force Majeure Delay.

**4.4 Breach.** A Party shall be deemed to be in breach of this Agreement if it fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement after the expiration of the any cure period applicable thereto, as hereinafter provided.

**4.5 Cure of Breach.** Except as otherwise provided herein (including without limitation in case of defaults in the failure to make monetary payments due hereunder), prior to the time that

a failure of any Party to this Agreement to perform its obligations hereunder or the failure to perform any other action or omission to perform any such obligation or action described in Section 4.4 shall be deemed to be a breach hereof, the Party claiming such failure shall provide written notification to the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance has commenced to the reasonable satisfaction of the complaining Party within sixty (60) days, or thirty (30) days in the event of non-payment of monies otherwise due and payable, of the receipt of such notice. The prosecution of the conduct necessary to remedy the alleged breach must be diligently pursued until the cure is perfected. The obligation to cure defaults, as herein required, shall be tolled during any applicable time period during which a delay in performance is permitted as an event of Force Majeure Delay under the provisions of Section 4.3 hereof but the tolling of the performance of any obligation shall be limited to the obligation or action as to which the Force Majeure Delay provisions apply.

In the event that either Party shall breach any provision of this Agreement and fail to cure said breach as provided in the preceding paragraph or as elsewhere provided in this Agreement, the non-defaulting Party may enforce the terms hereof by filing any action or proceeding available at law or in equity, in any court of competent jurisdiction, including an action for specific performance of the covenants and agreements herein contained. In addition, a non-defaulting Party may recover actual, but not consequential damages, directly and proximately relating to the defaulting Party's failure to perform the terms hereof. Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section 4.5 or pursuant to the provisions

of any other Section of this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and nonexclusive of any other remedy either set forth herein or available to any Party at law or in equity.

4.6 **Amendment.** This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the Parties evidenced by a written amendment, by the adoption of an ordinance or resolution of the Village approving said written amendment, as provided by law, and by the execution of said written amendment by the Parties or their successors in interest.

4.7 **Entire Agreement.** This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This Agreement supersedes all prior agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

4.8 **Severability.** If any provisions, covenants, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement and, to that end, all provisions, covenants, agreements or portions of this Agreement are declared to be severable.

4.9 **Consent or Approval.** Except as otherwise provided in this Agreement, whenever consent or approval written or otherwise of any Party to this Agreement is required, such consent or approval shall not be unreasonably withheld, delayed or conditioned.

4.10 **Illinois Law.** This Agreement shall be construed in accordance with the laws of the State of Illinois.

4.11 **Notice.** Any notice to be given or served hereunder or under any document or instrument executed pursuant hereto shall be in writing and shall be (i) delivered personally, with a receipt requested therefore; or (ii) sent by telecopy facsimile; or (iii) sent by a recognized overnight courier service; or (iv) delivered by United States registered or certified mail, return receipt requested, postage prepaid. All notices shall be addressed to the Parties at their respective addresses set forth below, and the same shall be effective (a) upon receipt or refusal if delivered personally or by telecopy facsimile; (b) one (1) business day after depositing with such an overnight courier service, or (c) two (2) business days after deposit in the mail, if mailed. A Party may change its address for receipt of notices by service of a notice of such change in accordance herewith. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered mail.

If to the Village:

Village of Willowbrook  
Attn: Village Administrator  
835 Midway Drive  
Willowbrook, Illinois 60527  
Fax No. (630) 323-0787

with a copy to:

Thomas M. Bastian  
Storino, Ramello & Durkin  
9501 West Devon Avenue, 8<sup>th</sup> Floor  
Rosemont, Illinois 60018  
Fax No. (847) 318-9509

If to the Developer:

Route 83 & Plainfield Road LLC  
Attn: James Dremonas, Managing Member  
4333 South Pulaski Road  
Chicago, Illinois 60632  
Fax No. \_\_\_\_\_

with a copy to:

Anthony Stamas, Esq.  
555 Pond Drive  
Wood Dale, Illinois 60191  
Fax No. \_\_\_\_\_

4.12 **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

4.13 **Term of Agreement.** The term ("Term") of this Agreement shall commence on the Effective Date and continue for a period of twenty (20) years, but in no event past the expiration of the Business District. Notwithstanding the foregoing or anything contained herein to the contrary, this Agreement, and all Village obligations herein shall be null and void if a permanent PFM Certificate of Occupancy is not issued prior to May 1, 2019, subject to any Force Majeure Delay extensions.

4.14 **Good Faith and Fair Dealing.** Village and Developer acknowledge their duty to exercise their rights and remedies hereunder and to perform their covenants, agreements and obligations hereunder, reasonably and in good faith.

4.15 **Drafting.** Each Party and its counsel have participated in the drafting of this Agreement therefore none of the language contained in this Agreement shall be presumptively construed in favor of or against either Party.

4.16 **Recording.** The Parties agree to record a signed copy of this Agreement or a memorandum of this Agreement with the DuPage County Recorder of Deeds.

**4.17 Covenants Run with the Land/Successors and Assigns.** It is intended that the covenants, conditions, agreements, promises, obligations and duties of each Party as set forth in this Agreement shall be construed as covenants and that, to the fullest extent legally possible, all such covenants shall run with and be enforceable against both the Property and the Project. Such covenants shall terminate upon termination or expiration of this Agreement.

This Agreement shall inure to the benefit of, and shall be binding the Developer and the Developer's respective successors, grantees and assigns, and upon successor corporate authorities of the Village and successor municipalities.

Notwithstanding the foregoing, this Agreement may not be sold, assigned or otherwise transferred without the written consent of the Village.

**4.18 Default Shall Not Permit Termination of Agreement.** No default under this Agreement shall entitle any Party to terminate, cancel or otherwise rescind this Agreement; provided, however, this limitation shall not affect any other rights or remedies the Parties may have by reason of any default under this Agreement.

**4.19 Right to Enjoin.** In the event of any violation or threatened violation of any of the provisions of this Agreement by a Party or Occupant, any other Party shall have the right to apply to a court of competent jurisdiction for an injunction against such violation or threatened violation, and/or for a decree of specific performance.

**4.20 Partial Funding.** Except as otherwise set forth in this Agreement, the Developer acknowledges and agrees that the economic assistance to be received by the Developer as set forth

in this Agreement is intended to be and shall be a source of partial funding for the Project and agrees that any additional funding above and beyond said economic assistance shall be solely the responsibility of the Developer. The Developer acknowledges and agrees that the amount of economic assistance set forth in this Agreement represents the maximum amount of economic assistance to be received by the Developer from the Village with respect to the Project, provided the Developer complies with the terms and provisions set forth in this Agreement. The Developer further acknowledges and agrees that the Village is not a joint developer or joint venturer with the Developer and the Village is in no way responsible for completion of any portion of the Project.

**4.21 Attorney Fees.** Should it become necessary to bring legal action or proceedings to enforce this Agreement, or any portion thereof, or to declare the effect of the provisions of this Agreement, the prevailing party shall be entitled to recover or offset against sums due, its costs, including reasonable attorney=s fees, in addition to whatever other relief the prevailing party may be entitled. Any legal fees incurred by the Village arising from any cause of action related to this Agreement and/or any obligation of the Village under this Section may be paid from Project Sales Tax.

**4.22 No Joint Venture, Agency or Partnership Created.** Neither anything in this Agreement nor any acts of the Parties to this Agreement shall be construed by the Parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such Parties.

**4.23 Waiver.** Any party to this Agreement may elect to waive any right or remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless such waiver

is in writing. No such waiver shall obligate the waiver of any other right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided pursuant to this Agreement.

**4.24 No Personal Liability of Officials of Village or Developer.** No covenant or agreement contained in this Agreement shall be deemed to be the covenant or agreement of the Mayor, Village Board Member, Village Administrator, any official, officer, partner, member, manager, director, agent, employee or attorney of the Village or Developer, in his or her individual capacity, and no official, officer, partner, member, manager, director, agent, employee or attorney of the Village or Developer shall be liable under this Agreement or be subject to any personal liability or accountability by person of or in connection with or arising out of the execution, delivery and performance of this Agreement, or any failure in that connection.

**4.25 Repealer.** To the extent that any ordinance, resolution, rule, order or provision of the Village's code of ordinances, or any part thereof, is in conflict with the provisions of this Agreement, the provisions of this Agreement shall be controlling, to the extent lawful.

**4.26 Estoppel Certificates.** Each of the parties hereto agree to provide the other, upon not less than ten (10) business days prior request, a certificate ("*Estoppel Certificate*") certifying that this Agreement is in full force and effect (unless such is not the case, in which case such parties shall specify the basis for such claim), that the requesting party is not in default of any term, provision or condition of this Agreement beyond any applicable notice and cure provision (or specifying each such claimed default) and certifying such other matters reasonably requested by the requesting party.

**4.27 Transfer or Sale of Project or Property.** The Developer shall not sell or convey any interest in the Project or Property (the “Transfer Event”) without the written consent of the Village, which consent shall not be unreasonably withheld. In the event a Transfer Event occurs without the written consent of the Village, such Transfer Event shall be deemed a Forfeiture Event and the Developer shall pay to the Village a Forfeiture Amount in accordance with Section 2.1(O).

**4.28 Municipal Limitations.** All municipal commitments are limited to the extent required by law.

**4.29 Effectiveness.** The Effective Date for this Agreement shall be the day on which this Agreement is approved by the Village by an ordinance authorizing its execution. Developer shall execute this Agreement not later than twenty-one (21) days after Village Board approval of said ordinance or else this Agreement will be deemed void.

**IN WITNESS WHEREOF**, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the date first above written.

**VILLAGE OF WILLOWBROOK,**  
an Illinois Municipal Corporation

By: \_\_\_\_\_  
Mayor

ATTEST:

---

Village Clerk

**ROUTE 83 & PLAINFIELD ROAD, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_  
Managing Member

**EXHIBIT A**

**Legal Description of Business District**

THAT PART OF THE SOUTH HALF OF SECTION 23 AND THE NORTH HALF OF SECTION 26 TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE MOST EASTERLY SOUTHEAST CORNER OF LOT 1 IN PERSEVERANCE SUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23 AND THE NORTHEAST QUARTER OF SAID SECTION 26, ACCORDING TO THE PLAT THEREOF RECORDED JULY 30, 2007 AS DOCUMENT NO. R2007-141528; THENCE NORtherly, WESTerly, NORtherly, EASTERLY AND NORtherly ALONG THE EAST LINE OF SAID LOT 1 TO A POINT ON THE SOUTH LINE OF LOT 1 IN WILLOWBROOK CENTER UNIT NO. 1, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 16, 1963 AS DOCUMENT NO. R63-37895; THENCE EASTERLY ALONG SAID SOUTH LINE TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE NORtherly ALONG THE EAST LINE OF SAID LOT 1 TO A POINT ON THE SOUTH LINE OF LOT 2 IN LENZ'S ASSESSMENT PLAT, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23, ACCORDING TO THE PLAT THEREOF RECORDED JULY 5, 1955 AS DOCUMENT NO. 763597; THENCE EASTERLY ALONG SAID SOUTH LINE AND ALONG THE EASTERLY EXTENSION THEREOF TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ADAMS STREET; THENCE NORtherly ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT ON THE NORtherly RIGHT-OF-WAY LINE OF PLAINFIELD ROAD; THENCE SOUTHWESTERLY ALONG SAID NORtherly RIGHT-OF-WAY LINE TO THE SOUTHWESTERLY CORNER OF LOT 1 IN 1<sup>ST</sup> BURLINGTON BANK, WILLOWBROOK RESUBDIVISION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 23, 1986 AS DOCUMENT NO. R86-115152; THENCE NORtherly ALONG THE WEST LINE OF SAID LOT 1 AND ALONG THE NORtherly EXTENSION THEREOF TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF 69<sup>TH</sup> STREET; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE SOUTHWEST CORNER OF LOT 14 IN SCHILLER'S ADDITION, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1950 AS DOCUMENT NO. 595530; THENCE NORtherly ALONG THE WEST LINE OF SAID LOT 14 TO THE SOUTHWEST CORNER OF LOT 12 IN WEST TOWN DEVELOPMENT COMPANY'S RESUBDIVISION, BEING A

SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23, ACCORDING TO THE PLAT THEREOF RECORDED JULY 22, 1955 AS DOCUMENT NO. 766039; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 12 AND ALONG THE WEST LINE OF LOT 13 IN SAID WEST TOWN DEVELOPMENT COMPANY'S RESUBDIVISION TO THE NORTHEAST CORNER OF PARCEL 1 IN WILLOWBROOK OFFICE PARK LOT 12 ASSESSMENT PLAT, BEING A SUBDIVISION IN THE SOUTHEAST QUARTER OF SAID SECTION 23, ACCORDING TO THE PLAT THEREOF RECORDED SEPTEMBER 8, 2005 AS DOCUMENT NO. R2005-197465; THENCE WESTERLY, SOUTHERLY, SOUTHWESTERLY AND WESTERLY ALONG THE NORTH LINE OF SAID PARCEL 1 115.50 FEET (MORE OR LESS) TO A POINT ON THE NORTHEASTERLY LINE OF A PERMANENT EASEMENT (AS SHOWN ON AN EASEMENT EXHIBIT PREPARED BY MANHARD CONSULTING, LTD AND DATED JUNE 9, 2016); THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY PERMANENT EASEMENT LINE TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 83; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH THE EASTERN EXTENSION OF THE NORTH LINE OF LOT 15 IN BLOCK 35 IN TRI STATE VILLAGE UNIT NO. 5, BEING A SUBDIVISION IN THE SOUTHWEST QUARTER OF SAID SECTION 23 AND THE NORTHWEST QUARTER OF SAID SECTION 26, ACCORDING TO THE PLAT THEREOF RECORDED JULY 20, 1944 AS DOCUMENT NO. 465114; THENCE WESTERLY ALONG SAID EASTERN EXTENSION TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF SAID ILLINOIS ROUTE 83; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE TO A POINT OF INTERSECTION WITH THE WESTERN EXTENSION OF THE SOUTH RIGHT-OF-WAY LINE OF 72<sup>ND</sup> COURT; THENCE EASTERLY ALONG SAID WESTERN EXTENSION TO A POINT OF INTERSECTION WITH SAID EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 83; THENCE EASTERLY, SOUTHERLY AND EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE OF 72<sup>ND</sup> COURT TO A POINT ON THE EAST LINE OF LOT 6 IN HINSDALE HIGHLAND ESTATES, BEING A SUBDIVISION IN THE NORTHEAST QUARTER OF SAID SECTION 26, ACCORDING TO THE PLAT THEREOF RECORDED JULY 23, 1954 AS DOCUMENT NO. 720969; THENCE NORTHERLY ALONG SAID EAST LINE EXTENDED NORTHERLY TO THE POINT OF BEGINNING.

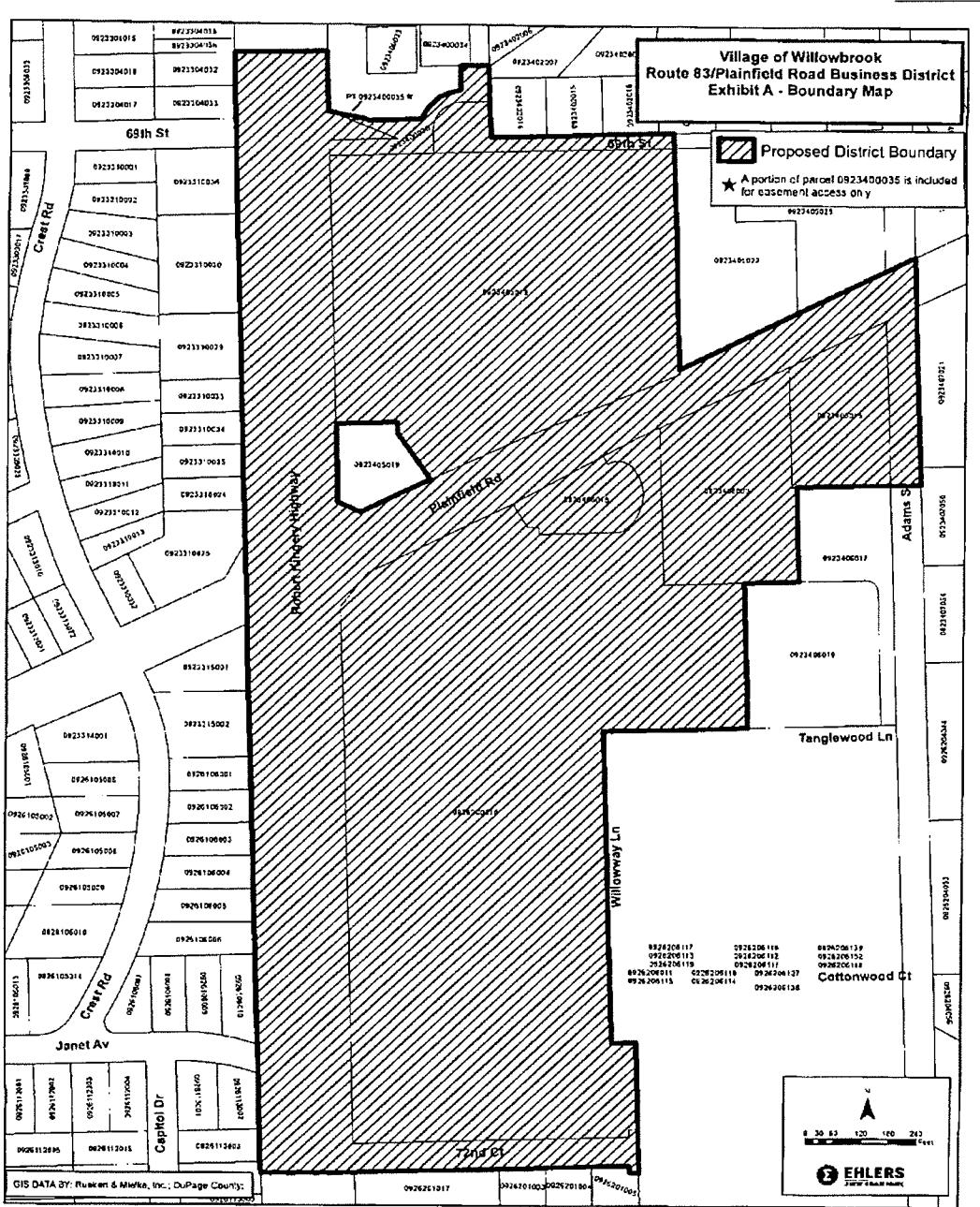
EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PARCEL (P.I.N. 09-23-405-019):

THAT PART OF LOT 4 WHICH LIES EAST OF THE EAST LINE OF ILLINOIS ROUTE 83 AND NORTHERLY OF THE NORTHERLY RIGHT-OF-WAY LINE OF PLAINFIELD ROAD AS PER PLAT OF DEDICATION RECORDED JUNE 27, 1961 AS DOCUMENT NO. R61-11952 AND WHICH LIES SOUTH OF A LINE DRAWN PERPENDICULAR TO THE EAST

LINE OF SAID ILLINOIS ROUTE 83 TO A POINT WHICH IS 298.40 FEET NORTH OF THE CENTER LINE OF PLAINFIELD ROAD (MEASURED ALONG THE EAST LINE OF SAID ROUTE 83), ALSO, THAT PART OF LOT 3 WHICH LIES NORTHERLY OF THE NORTHERLY RIGHT-OF-WAY LINE OF PLAINFIELD ROAD AS PER PLAT OF DEDICATION RECORDED JUNE 27, 1961 AS DOCUMENT NO. R61-11952, AND WHICH LIES SOUTHERLY OF A LINE DRAWN FROM A POINT IN THE WEST LINE OF SAID LOT 3, SAID POINT BEING 138.94 FEET NORTH OF THE NORTH LINE OF SAID PLAINFIELD ROAD (MEASURED ALONG SAID WEST LINE OF LOT 3) TO A POINT IN THE NORTHERLY LINE OF SAID PLAINFIELD ROAD, SAID LOTS 3 AND 4 BEING IN OWNER'S SUBDIVISION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, AND THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 26, ALL IN TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 24, 1931 AS DOCUMENT NO. 311500, IN DUPAGE COUNTY, ILLINOIS.

**EXHIBIT A-1**

## Map of Business District



**EXHIBIT B**  
**Legal Description of Property**

**EXHIBIT B-1**  
**Map of Property**

**EXHIBIT C**

**Site Plan**

**EXHIBIT D**

**Project Budget**

**EXHIBIT E**

**Business District Project Costs**

Eligible Costs\*:

1.

2.

TOTAL

\$ \_\_\_\_\_

\*Partial List

## Exhibit F

### Form Developer Note

#### Form Developer Note

REGISTERED NO. R-1	AMOUNT \$ _____
-----------------------	--------------------

**UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF DUPAGE  
NON-INTEREST BEARING DEVELOPER NOTE  
(VILLAGE OF WILLOWBROOK, ILLINOIS  
ROUTE 83/PLAINFIELD ROAD BUSINESS DISTRICT)**

Registered Owner:

Taxable Interest Rate: ZERO PERCENT (0%)

Issuance Date: \_\_\_\_\_, 201\_\_\_\_

Maturity Date: \_\_\_\_\_, 202\_\_\_\_ (which is 20 years after the Issuance Date or the expiration of the Business District, whichever occurs first)

**KNOW ALL PERSONS BY THESE PRESENTS**, that the Village of Willowbrook, DuPage County, Illinois (the “Village”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on or before the Maturity Date identified above, but solely from the sources hereinafter identified, the principal amount of this Developer Note from time to time advanced by the Registered Owner to pay Business District Project Costs of the Project (as defined in the Redevelopment Agreement, defined below) in accordance with that certain Ordinance adopted by the Corporate Authorities of the Village on \_\_\_\_\_, 2018 (the “Ordinance”) and that

certain Redevelopment Agreement dated \_\_\_\_\_, 2018 (the "Redevelopment Agreement") between the Village and JD Real Estate and Route 83 & Plainfield Road, LLC in the principal amount of \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_).

Principal payments on this Developer Note are payable annually on April 30th of each year, from Project Sales Tax received by the Village prior to January 1<sup>st</sup> of such payment year, commencing on April 30, 20\_\_\_\_ to and including the Maturity Date from Project Sales Tax on deposit in the Project Sub-Account of the Business District Fund (as such terms are defined in the Redevelopment Agreement), only to the extent such monies are available. The Registered Owner shall be entitled to receive all Project Sale Tax deposited in the Business District Fund on or prior to the earlier of the Maturity Date. Notwithstanding anything to the contrary contained herein, this Developer Note shall automatically be cancelled and be deemed paid-in-full on or earlier of the Maturity Date or \_\_\_\_\_, even if the sum of all payments made on this Developer Note do not satisfy in full the principal balance of this Developer Note. Any successful claim for credit against the Project Sales Tax granted by the Illinois Department of Revenue shall be deducted from the next annual payment on this Developer Note, or if the Developer Note has been paid in full, shall be rebated by the Developer to the Village within thirty (30) days' notice from the Village.

The principal payments on this Developer Note shall be payable in lawful money of the United States of America, and shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Director of Finance of the Village, as registrar and paying agent (the "Registrar"), at the close of business on the payment date noted above, and shall be paid by wire transfer, check or draft of the Registrar, payable in lawful money of the

United States of America, wired in accordance with the wire instructions provided by the Registered Owner or mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Registrar; provided, that the final installment of principal shall be payable solely upon presentation of this Developer Note at the principal office of the Registrar in Willowbrook, Illinois or as otherwise directed by the Village.

This Developer Note is issued by the Village in fully registered form in the aggregate principal amount of advances previously made from time to time by the Developer up to

\_\_\_\_\_ DOLLARS (\$\_\_\_\_\_) for the purpose of reimbursing the Developer for certain Business District Project Costs (as defined in the Redevelopment Agreement) incurred by the Developer in connection with the redevelopment of the Project (as defined in the Redevelopment Agreement), on the Property (as defined in the Redevelopment Agreement) in the Village, all in accordance with the Constitution and the laws of the State of Illinois, and particularly the Business District Development and Business District Law (65 ILCS 5/11-74.3-1 et seq.) (the "Act"), and the Ordinance, in all respects as by law required.

IN NO EVENT SHALL THE TOTAL PRINCIPAL PAYMENTS ON THIS DEVELOPER NOTE EXCEED FIVE MILLION DOLLARS (\$5,000,000.00). THE PRINCIPAL BALANCE OF THIS DEVELOPER NOTE SHALL NOT BEAR INTEREST.

The Village has assigned and pledged certain rights, title and interest of the Village in and to Project Sales Tax on deposit in the Project Sub-Account of the Business District Fund, if any, which the Village is entitled to receive pursuant to the Act, the Redevelopment Agreement and the Ordinance, and on deposit in the Project Sub-Account of the Business District Fund in order to

pay the principal of this Developer Note. Reference is hereby made to the aforesaid Ordinance and Redevelopment Agreement for a description, among others, with respect to the determination, custody and application of said revenues, the nature and extent of such security with respect to this Developer Note and the terms and conditions under which this Developer Note is issued and secured. **THIS DEVELOPER NOTE IS NOT A GENERAL OR MORAL OBLIGATION OF THE VILLAGE BUT IS A SPECIAL LIMITED OBLIGATION OF THE VILLAGE, AND IS PAYABLE SOLELY FROM THE PROJECT SALES TAX ON DEPOSIT IN THE PROJECT SUB-ACCOUNT OF THE BUSINESS DISTRICT FUND (AS SUCH TERMS ARE DEFINED IN THE REDEVELOPMENT AGREEMENT), AND SHALL BE A VALID CLAIM OF THE REGISTERED OWNER HEREOF ONLY AGAINST SAID SOURCE. THIS DEVELOPER NOTE SHALL NOT BE DEEMED TO CONSTITUTE AN INDEBTEDNESS OR A LOAN AGAINST THE GENERAL TAXING POWERS OR CREDIT OF THE VILLAGE, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION. THE REGISTERED OWNER OF THIS DEVELOPER NOTE SHALL NOT HAVE THE RIGHT TO COMPEL ANY EXERCISE OF THE TAXING POWER OF THE VILLAGE, THE STATE OF ILLINOIS OR ANY POLITICAL SUBDIVISION THEREOF TO PAY THE PRINCIPAL ON THIS DEVELOPER NOTE.**

Notwithstanding anything contained herein to the contrary, no payments shall be due, owing or made on this Developer Note until the Village has been reimbursed for all costs and expenses incurred by it for the preparation and administration of the Redevelopment Agreement.

The Village may prepay this Developer Note at any time.

Upon written consent of the Village, which such consent shall not be unreasonably withheld, conditioned or delayed, this Developer Note may be transferred, sold or assigned by the Registered Owner hereof in person or by its attorney duly authorized in writing at the principal office of the Registrar in Willowbrook, Illinois, but only upon surrender and cancellation of this Developer Note. Upon a transfer or sale, a new Developer Note of authorized denomination of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange herefor. Transfer, sale or assignment shall be in accordance with the form at the end of this Developer Note.

This Developer Note hereby authorized shall be executed and delivered as provided for in the Redevelopment Agreement.

Pursuant to the Redevelopment Agreement, the Developer has agreed to construct the Project on the Property and to advance funds for eligible Business District Project Costs related to the Project. Such costs up to the amount of \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_) as determined and adjusted pursuant to the Redevelopment Agreement shall be deemed to be a disbursement of the proceeds of this Developer Note. The outstanding balance amount of this Developer Note shall be determined in accordance with the terms of the Redevelopment Agreement. Upon payment in full, the Maturity Date of this Developer Note or the termination of the Redevelopment Agreement, whichever occurs first, this Developer Note shall be deemed "Paid In Full" and shall be surrendered to the Village and cancelled.

The Village and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and for all other purposes and neither the Village nor the Registrar shall be affected by any notice

to the contrary, unless transferred in accordance with the provisions hereof of the Redevelopment Agreement.

It is hereby certified and recited that all conditions, acts and things required by law to exist, to happen, or to be done or performed precedent to and in the issuance of this Developer Note did exist, have happened, have been done and have been performed in regular and due form and time as required by law; that the issuance of this Developer Note, together with all other obligations of the Village, does not exceed or violate any constitutional or statutory limitation applicable to the Village.

Any term not otherwise defined herein shall have the meaning set forth in the Redevelopment Agreement.

This Developer Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

[The rest of this page intentionally left blank]

IN WITNESS WHEREOF, the Village of Willowbrook, DuPage County, Illinois, by its Corporate Authorities, has caused its official seal to be imprinted by facsimile hereon or hereunto affixed, and has caused this Developer Note to be signed by the duly authorized manual or facsimile signature of the Mayor and Village Clerk as of the issuance Date set forth above.

---

Mayor

(SEAL)

Attest:

---

Village Clerk

**CERTIFICATE  
OF  
AUTHENTICATION**

Registrar and Paying Agent:  
Director of Finance of the  
Village of Willowbrook,  
DuPage County, Illinois

This Developer Note is described in the  
within mentioned Ordinance and  
is the \$ \_\_\_\_\_ Developer Note  
(Village of Willowbrook, Illinois Route 83/Plainfield  
Road Business District)  
Developer Note Series 20 \_\_\_\_\_ of the Village of Willowbrook,  
DuPage County, Illinois.

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Director of Finance

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

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto the within Note and does hereby irrevocably constitute and appoint attorney to transfer the said Note on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_  
\_\_\_\_\_  
Registered Owner

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the Note in every particular, without alteration or enlargement or any change whatever.

Consented to as of: \_\_\_\_\_

Village of Willowbrook, DuPage County, Illinois

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

Title: \_\_\_\_\_

**EXHIBIT G**

**Form of a Business District Project Cost  
Requisition Certificate**

TO: VILLAGE OF WILLOWBROOK, ILLINOIS  
FROM: ROUTE 83 AND PLAINFIELD ROAD, LLC AND JD REAL ESTATE  
SUBJECT:

This represents the Requisition Certificate in the total amount of \$\_\_\_\_\_ for payment of eligible business district costs of the Project.

The undersigned does certify that:

1. All of the expenditures for which reimbursement is requested hereby represent proper costs of the Project and have not been previously reimbursed by the Village.
2. All of the reimbursements herein requested from the Business District Fund have been used or are being used by the Developer for eligible business district project costs of the Project first incurred on or after \_\_\_\_\_.

[Rest of this page intentionally left blank]

3. Attached are true and accurate copies of contractor's sworn statements, paid invoices and accompanying lien waivers evidencing the payment of the amount set forth herein by the Developer.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**ROUTE 83 & PLAINFIELD ROAD, LLC**  
a \_\_\_\_\_ limited liability company

By: \_\_\_\_\_  
Managing Member

Approved:

**VILLAGE OF WILLOWBROOK**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Acknowledged:

\_\_\_\_\_,  
as Village Financial Advisor

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**EXHIBIT H**  
**Disclosure Affidavit**

State of Illinois        )  
                              ) ss  
County of        )

THE DEVELOPER MUST SIGN THIS AFFIDAVIT.

I, \_\_\_\_\_, reside at \_\_\_\_\_ in  
the City/Village of \_\_\_\_\_, County of \_\_\_\_\_, State  
of Illinois, being first duly sworn and having personal knowledge of the below facts, swear to the  
following:

That I am over the age of eighteen and serve as the (choose one) \_\_\_\_\_  
(i.e., owner, authorized member, corporate official or managing agent) of Route 83 and Plainfield  
Road, LLC ("**Developer**").

That the Redevelopment Property in question has a common street address referred to as:  
\_\_\_\_\_ in the Village of Willowbrook, County of DuPage, State of Illinois,  
and with a Property Index Number(s) of \_\_\_\_\_ (hereinafter "**Redevelopment  
Property**").

That I understand that pursuant to 50 ILCS 105/3.1, prior to execution of the Redevelopment  
Agreement between the Developer and the Village, state law requires the owner, authorized  
trustee, corporate official or managing agent to submit a sworn affidavit to the Village disclosing  
the identity of every owner and beneficiary who will obtain any interest, real or personal, in the  
Redevelopment Property, and every shareholder who will be entitled to receive more than 7.5% of  
the total distributable income of any corporation having any interest, real or personal, in the  
Redevelopment Property after this transaction is consummated.

As the owner, authorized trustee, corporate official or management agent, I declare under oath that  
(choose one):

- (a) The owners or beneficiaries of the trust are \_\_\_\_\_; or
- (b) The shareholders with more than 7 1/2% interest are \_\_\_\_\_; or
- (c) The corporation is publicly traded and there is no readily known individual having greater  
than a 7 1/2% interest in the corporation.

This instrument is made to induce the Village to enter into the Redevelopment Agreement and in  
accordance with 50 ILCS 105/3.1.

Affiant: \_\_\_\_\_

Subscribed and Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Notary Public

**EXHIBIT I**

**IDOT Application for Highway Permit**