

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, JULY 9, 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. MOTION TO APPROVE - A MOTION TO APPOINT TRUSTEE MICHAEL MISTELE AS TEMPORARY CHAIRMAN IN THE MAYOR'S ABSENCE
4. PLEDGE OF ALLEGIANCE
5. VISITORS' BUSINESS - Public comment is limited to three minutes per person
6. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - June 25, 2018 (APPROVE)
 - c. Minutes - Closed Session Meeting - June 25, 2016 (APPROVE)
 - d. Warrants - \$127,066.79 (APPROVE)
 - e. Monthly Financial Report - June 30, 2018 (APPROVE)
 - f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Execute a Certain Contract - Construction of New School Pedestrian Crossing at 59th Street and Holmes Avenue - Between the Village of Willowbrook and M&J Asphalt Paving Company, Inc. (ADOPT)
 - g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Complete Interior Plumbing Alterations within the Police Building in order to Provide Water to a Proposed New Landscape Irrigation System - Compass Plumbing, Inc. (ADOPT)
 - h. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Execute a Certain Contract - Installation of a New Landscape Irrigation System upon the Premises of the Police Building - Krupske Sprinkler Systems, Inc. (ADOPT)

- i. Motion - Motion to Approve - Village Hall Water Tank Re-Coating Project: Payout #3 - Final Payment - Tecorp, Inc. (PASS)

NEW BUSINESS

7. PROCLAMATION - A PROCLAMATION COMMENDING GEORGE SCUKANEC FOR FORTY (40) YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK
8. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS - I/O SOLUTIONS
9. DISCUSSION - PROPOSED ROUTE 83 CORRIDOR STUDY AND PLAN UPDATE TO THE ORIGINAL 1991 ROUTE 83 CORRIDOR STUDY AND PLAN

PRIOR BUSINESS

10. COMMITTEE REPORTS
11. ATTORNEY'S REPORT
12. CLERK'S REPORT
13. ADMINISTRATOR'S REPORT
14. MAYOR'S REPORT
15. CLOSED SESSION:
 - a) Consideration of the Employment of a Specific Village Employee in Accordance with 5 ILCS 120/2(c)(1)
16. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JUNE 25, 2018 AT THE WILLOWBROOK POLICE DEPARTMENT, 7760 QUINCY STREET, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

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

2. ROLL CALL

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

ABSENT: Village Clerk Leroy Hansen, Trustee Paul Oggerino, and at time of roll call, Trustee Umberto Davi.

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Deputy Clerk Stuchl to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

NOTE: Trustee Davi arrived at 6:32 p.m.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Special Board Meeting - June 19, 2018 (APPROVE)
- c. Warrants - \$404,986.81 (APPROVE)
- d. Ordinance - An Ordinance Providing for the Declaration of the General Prevailing Rate of Hourly Wages for the Year 2018 to be Paid to Laborers, Mechanics, and Other Workers Performing Construction of Public Works within the Village of Willowbrook, DuPage county, Illinois - Ordinance No. 18-0-18 (PASS)

- e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Conduct Both an Organic Based Blended and an Organic/Natural Turf Care Program for the 2018/19 Lawn Care Season - Pure Prairie Organics - Resolution No. 18-R-39 (ADOPT)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Convert the Village Water Distribution System from Chlorine Gas Disinfection to Sodium Hypochlorite Disinfection - Smith Ecological Systems (SES) Company - Resolution No. 18-R-40 (ADOPT)
- g. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Execute a Certain Contract - Fence Repairs/Replacements at Various Park Properties - Between the Village of Willowbrook and Peerless Fence - Resolution No. 18-R-41 (ADOPT)
- h. Resolution - A Resolution Adopting the DuPage County Natural Hazards Mitigation Plan - Resolution No. 18-R-42 (ADOPT)
- i. Motion - Board Advice and Consent of Mayor's Appointment of Mark L. Astrella as Member of the Board of Police Commissioners (BOPC) (PASS)
- j. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

- 6. RESOLUTION - A RESOLUTION OF THE VILLAGE OF WILLOWBROOK APPROVING AND AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT AND MUTUAL RELEASE BY AND BETWEEN THE VILLAGE OF WILLOWBROOK AND AZAVAR AUDIT SOLUTIONS, INC.

Attorney Bastian related that the Village entered into a contract with Azavar Audit Solutions to conduct an audit on ComEd and Nicor accounts. This contract was an ongoing agreement that should not have been automatically extended from one mayoral term to another.

After discussion, an agreement was made to terminate the contract. As an accommodation, a settlement agreement was made for the amount of \$2,750.

MOTION: Made by Trustee Mistele and seconded by Trustee Neal to adopt Resolution No. 18-R-43 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

7. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly questioned when the Route 83 Corridor Study will be brought before the Board for discussion. Administrator Halik advised that it would be on the agenda for the July 9th Village Board Meeting.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

8. ATTORNEY'S REPORT

Attorney Bastian had no report.

9. CLERK'S REPORT

Deputy Clerk Stuchl had no report.

10. ADMINISTRATOR'S REPORT

Administrator Halik turned the report over to Chief Schaller who provided information to the Board in reference to the new Nixle Emergency Notification system.

11. MAYOR'S REPORT

Mayor Trilla related that he had attended the Park's Department Fishing Derby over the past weekend. It was a nice event and was well attended.

12. CLOSED SESSION

a. Consideration of the Employment of a Specific Village Employee in Accordance with 5 ILCS 120/2(c)(1)

ADJOURN INTO CLOSED SESSION

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to adjourn into Closed Session at the hour of 6:39 p.m.

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

MOTION DECLARED CARRIED

13. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:31 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

July 9, 2018.

Mayor

WARRANTS

JULY 9, 2018

| | | |
|------------------------|-------|------------------|
| GENERAL CORPORATE FUND | ----- | \$104,407.83 |
| WATER FUND | ----- | 15,330.10 |
| HOTEL/MOTEL TAX FUND | ----- | 5,628.86 |
| POLICE PENSION FUND | ----- | 1,700.00 |
| TOTAL WARRANTS | ----- | \$127,066.79 |

Carrie Dittman, Director of Finance

APPROVED:
Frank A. Trilla, Mayor

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|-----------|----------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 07/10/2018 | APCH | 92 (E) *# | WEX BANK | FUEL/MILEAGE/WASH | 455-303 | 10 | 114.70 |
| | | | | FUEL/MILEAGE/WASH | 630-303 | 30 | 4,787.70 |
| | | | | FUEL/MILEAGE/WASH | 710-303 | 35 | 826.77 |
| | | | | FUEL/MILEAGE/WASH | 810-303 | 40 | 94.15 |
| | | | | CHECK APCHK 92 (E) TOTAL FOR FUND 01: | | | 5,823.32 |
| 07/10/2018 | APCH | 92602 | AMERICAN FIRST AID SERVICE INC | MAINTENANCE - PW BUILDING | 725-418 | 35 | 49.40 |
| 07/10/2018 | APCH | 92603 | AMERICAN TRAFFIC SOLUTIONS | RED LIGHT - CAMERA FEES | 630-247 | 30 | 22,475.00 |
| | | | | RED LIGHT - MISC FEE | 630-249 | 30 | 2,095.50 |
| | | | | CHECK APCHK 92603 TOTAL FOR FUND 01: | | | 24,570.50 |
| 07/10/2018 | APCH | 92604 | AMG/SOUND MEMORIES | FAMILY SPECIAL EVENT - MOVIE NIGHT | 585-151 | 20 | 447.50 |
| 07/10/2018 | APCH | 92605 | ARTISTIC ENGRAVING | OPERATING EQUIPMENT | 630-401 | 30 | 1,095.25 |
| 07/10/2018 | APCH | 92608 | AZAVAR AUDIT SOLUTIONS INC | UTILITY TAX | 310-205 | 00 | 2,750.00 |
| 07/10/2018 | APCH | 92609 | B & E AUTO REPAIR & TOWING | MAINTENANCE - VEHICLES | 630-409 | 30 | 242.39 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 671.14 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 56.95 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 288.05 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 38.48 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 60.37 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 56.95 |
| | | | | MAINTENANCE - VEHICLES | 630-409 | 30 | 83.60 |
| | | | | CHECK APCHK 92609 TOTAL FOR FUND 01: | | | 1,497.93 |
| 07/10/2018 | APCH | 92610 | BANNERVILLE USA INC | SPECIAL EVENT - PARK OPENING | 585-156 | 20 | 950.00 |
| 07/10/2018 | APCH | 92611 | BRIAN WESTBURY | PUBLIC RELATIONS | 475-365 | 10 | 625.00 |
| 07/10/2018 | APCH | 92612# | CALL THE UNDERGROUND OASIS IRRIG | LANDSCAPE - VILLAGE HALL | 466-293 | 10 | 93.91 |
| | | | | STREET & ROW MAINTENANCE | 750~328 | 35 | 135.83 |
| | | | | CHECK APCHK 92612 TOTAL FOR FUND 01: | | | 229.74 |
| 07/10/2018 | APCH | 92613 | CAROLINE DITTMAN | FUEL/MILEAGE/WASH | 610-303 | 25 | 10.79 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|----------------------------------|--|--|----------------------------------|--|
| Fund: 01 GENERAL FUND | | | | | | | |
| 07/10/2018 | APCH | 92614 | CLARKE AQUATIC SERVICES INC | LANDSCAPE MAINTENANCE SERVICES | 565-342 | 20 | 2,060.00 |
| 07/10/2018 | APCH | 92615 | COMMONWEALTH EDISON | ENERGY - STREET LIGHTS ENERGY - STREET LIGHTS | 745-207 745-207 | 35 35 | 88.46 706.86 |
| | | | | CHECK APCHK 92615 TOTAL FOR FUND 01: | | | 795.32 |
| 07/10/2018 | APCH | 92616 | DATAMATION IMAGING SERVICES | DOCUMENT STORAGE/SCANNING DOCUMENT STORAGE/SCANNING | 460-267 460-267 | 10 10 | 932.00 7,093.15 |
| | | | | CHECK APCHK 92616 TOTAL FOR FUND 01: | | | 8,025.15 |
| 07/10/2018 | APCH | 92617* | DELTA DENTAL PLAN OF ILLINOIS | EMP DED PAY- INSURANCE HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE HEALTH/DENTAL/LIFE INSURANCE | 210-204 455-141 610-141 630-141 710-141 810-141 | 00 10 25 30 35 40 | 1,223.50 156.77 228.64 2,270.01 213.93 114.32 |
| | | | | CHECK APCHK 92617 TOTAL FOR FUND 01: | | | 4,207.17 |
| 07/10/2018 | APCH | 92619 | DUPAGE COUNTY ANIMAL CARE & CONT | ANIMAL CONTROL | 650-268 | 30 | 75.00 |
| 07/10/2018 | APCH | 92620 | DUPAGE COUNTY RECORDER | FEES/DUES/SUBSCRIPTIONS | 510-307 | 15 | 149.00 |
| 07/10/2018 | APCH | 92622 | EVERBRIDGE INC | EDP LICENSES | 640-263 | 30 | 5,000.00 |
| 07/10/2018 | APCH | 92623 | FIRE & SECURITY SYSTEMS INC. | MAINTENANCE - PW BUILDING | 725-418 | 35 | 94.00 |
| 07/10/2018 | APCH | 92625 | GEWALT HAMILTON ASSOCIATES INC | PLAN REVIEW - TRAFFIC CONSULTANT | 520-258 | 15 | 229.50 |
| 07/10/2018 | APCH | 92626* | H AND R CONSTRUCTION INC. | STORM WATER IMPROVEMENTS MAINTENANCE STORM WATER IMPROVEMENTS MAINTENANCE STORM WATER IMPROVEMENTS MAINTENANCE STORM WATER IMPROVEMENTS MAINTENANCE | 750-381 750-381 750-381 750-381 | 35 35 35 35 | 2,650.00 3,600.00 4,650.00 2,780.00 |
| 07/10/2018 | APCH | 92627 | HARRIET SPERANDEO | PARK PERMIT FEES | 310-814 | 00 | 200.00 |
| 07/10/2018 | APCH | 92628 | HUNTINGTON NATIONAL BANK | FEES/DUES/SUBSCRIPTIONS | 630-307 | 30 | 26.00 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|---------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 07/10/2018 | APCH | 92629 | ILLINOIS HOMICIDE INVESTIGATORS | SCHOOLS/CONFERENCES/TRAVEL | 630-304 | 30 | 450.00 |
| 07/10/2018 | APCH | 92630 | INT ASSOC OF CHIEFS OF POLICE | FEES/DUES/SUBSCRIPTIONS | 630-307 | 30 | 150.00 |
| 07/10/2018 | APCH | 92631# | J.P. COOKE CO. | OFFICE SUPPLIES | 455-301 | 10 | 29.45 |
| | | | | OFFICE SUPPLIES | 810-301 | 40 | 212.40 |
| | | | | CHECK APCHK 92631 TOTAL FOR FUND 01: | | | 241.85 |
| 07/10/2018 | APCH | 92632 | JOHN BUONAVOLANTO | STREET & ROW MAINTENANCE | 750-328 | 35 | 150.00 |
| 07/10/2018 | APCH | 92633 | JPMORGAN CHASE BANK N.A. | FEES/DUES/SUBSCRIPTIONS | 630-307 | 30 | 14.11 |
| 07/10/2018 | APCH | 92634 | KLEIN, THORPE & JENKINS, LTD. | FEES - SPECIAL ATTORNEY | 470-241 | 10 | 1,127.30 |
| 07/10/2018 | APCH | 92635 | L-3 MOBILE-VISION INC | MAINTENANCE - VEHICLES | 630-409 | 30 | 439.00 |
| 07/10/2018 | APCH | 92636 | LORI RINELLA | FUEL/MILEAGE/WASH | 630-303 | 30 | 18.75 |
| 07/10/2018 | APCH | 92637 | LORRAINE GRIMSBY | SPECIAL EVENT - PARK OPENING | 585-156 | 20 | 105.95 |
| 07/10/2018 | APCH | 92638 | MCCAHIIL PAINTING CO | STREET & ROW MAINTENANCE | 750-328 | 35 | 14,935.00 |
| 07/10/2018 | APCH | 92639 | NCPERS GROUP LIFE INSURANCE | EMP DED - SUPPLEMENTAL LIFE INSURANCE | 210-213 | 00 | 96.00 |
| 07/10/2018 | APCH | 92640 | NORTHWESTERN UNIVERSITY | SCHOOLS/CONFERENCES/TRAVEL | 630-304 | 30 | 3,800.00 |
| 07/10/2018 | APCH | 92641 | OCCUPATIONAL HEALTH CENTERS | WELLNESS | 480-276 | 10 | 226.00 |
| 07/10/2018 | APCH | 92643 | PAREESA FARZANDEH | PARK PERMIT FEES | 310-814 | 00 | 100.00 |
| 07/10/2018 | APCH | 92644 | PARTNERS & PAWS VETERINARY SERV | K-9 PROGRAM | 650-340 | 30 | 80.00 |
| | | | | K-9 PROGRAM | 650-340 | 30 | 132.00 |
| | | | | UNIFORMS | 650-345 | 30 | 40.00 |
| | | | | DRUG FORFEITURE EXP - STATE | 650-348 | 30 | 68.00 |
| | | | | CHECK APCHK 92644 TOTAL FOR FUND 01: | | | 320.00 |
| 07/10/2018 | APCH | 92645 | PRO-TECH SECURITY SALES | OPERATING EQUIPMENT | 630-401 | 30 | 354.00 |
| 07/10/2018 | APCH | 92646 | PUBLIC SAFETY DIRECT INC | MAINTENANCE - VEHICLES | 630-409 | 30 | 150.00 |
| 07/10/2018 | APCH | 92647 | RATHS, RATHS & JOHNSON, INC. | PLAN REVIEW - STRUCTURAL - REIMB. | 820-255 | 40 | 1,426.50 |

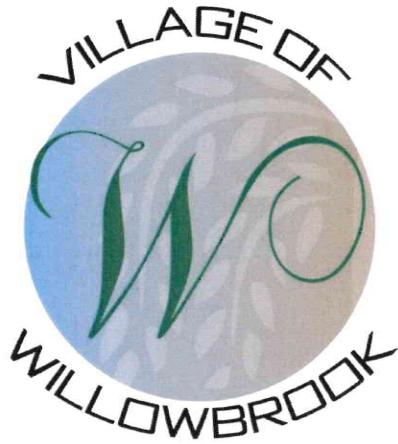
| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------|------|---------|-------------------------------|--|--------------------|----------|------------------|
| Fund: 01 GENERAL FUND | | | | | | | |
| 07/10/2018 | APCH | 92648 | RUTLEDGE PRINTING CO. | PRINTING & PUBLISHING OPERATING EQUIPMENT | 630-302 630-401 | 30 30 | 146.52 75.86 |
| | | | | CHECK APCHK 92648 TOTAL FOR FUND 01: | | | 222.38 |
| 07/10/2018 | APCH | 92649 | SHERIDAN PLUMBING & SEWER | JET CLEANING CULVERT | 750-286 | 35 | 2,000.00 |
| 07/10/2018 | APCH | 92650 | SPORTSFIELD, INC. | BALLFIELD MAINTENANCE/SUPPLIES | 570-280 | 20 | 731.50 |
| 07/10/2018 | APCH | 92651 | STAPLES | OFFICE SUPPLIES | 455-301 | 10 | 188.21 |
| 07/10/2018 | APCH | 92652 | SUNSET SEWER & WATER | STORM WATER IMPROVEMENTS MAINTENANCE | 750-381 | 35 | 1,483.20 |
| 07/10/2018 | APCH | 92653 | THOMSON REUTERS - WEST | FEES/DUES/SUBSCRIPTIONS | 630-307 | 30 | 1,007.26 |
| 07/10/2018 | APCH | 92654 # | TRAFFIC CONTROL & PROTECTIONS | PARK LANDSCAPE SUPPLIES ROAD SIGNS | 565-341 755-333 | 20 35 | 578.25 375.00 |
| | | | | CHECK APCHK 92654 TOTAL FOR FUND 01: | | | 953.25 |
| 07/10/2018 | APCH | 92655 | UNDERGROUND PIPE & VALVE, CO. | STORM WATER IMPROVEMENTS MAINTENANCE | 750-381 | 35 | 149.00 |
| 07/10/2018 | APCH | 92657 | WAREHOUSE DIRECT | OFFICE SUPPLIES | 630-301 | 30 | 178.00 |
| 07/10/2018 | APCH | 92658 | WEST CENTRAL MUNICIPAL CONF. | SCHOOLS/CONFERENCES/TRAVEL | 410-304 | 05 | 800.00 |
| | | | | Total for fund 01 GENERAL FUND | | | 104,407.83 |

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|------|---------|--------------------------------|--|---------|------|-----------------|
| Fund: 03 HOTEL/MOTEL TAX FUND | | | | | | | |
| 07/10/2018 | APCH | 92618 | DUPAGE CONVENTION | FEES DUES SUBSCRIPTIONS | 401-307 | 53 | 1,128.86 |
| | | | | FEES DUES SUBSCRIPTIONS | 401-307 | 53 | 1,000.00 |
| | | | | FEES DUES SUBSCRIPTIONS | 401-307 | 53 | 1,000.00 |
| | | | | CHECK APCHK 92618 TOTAL FOR FUND 03: | | | <u>3,128.86</u> |
| 07/10/2018 | APCH | 92659 | WLBK BURR RIDGE CHAMBER OF COM | SPECIAL PROMOTIONAL EVENTS | 436-379 | 53 | 2,500.00 |
| | | | | Total for fund 03 HOTEL/MOTEL TAX FUND | | | 5,628.86 |

07/03/2018 11:03 AM
User: JKufrin
DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 06/27/2018 - 07/10/2018

| Check Date | Bank | Check # | Payee | Description | Account | Dept | Amount |
|---|------|---------|-------------------|---------------------------------------|---------|------|------------|
| Fund: 07 POLICE PENSION FUND | | | | | | | |
| 07/10/2018 | APCH | 92607 | ATWELL & ATWELL | LEGAL FEES | 401-242 | 62 | 1,700.00 |
| | | | | Total for fund 07 POLICE PENSION FUND | | | 1,700.00 |
| | | | TOTAL - ALL FUNDS | | | | 127,066.79 |
| '*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND | | | | | | | |
| '#' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT | | | | | | | |



MONTHLY FINANCIAL REPORT

JUNE 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 | | 334,282 |
| 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 | \$ 610,400 | | | | |
| MTH AVG | | | \$ 306,650 | \$ 315,686 | \$ 313,811 | \$ 326,459 | \$ 305,200 | | | | |
| BUDGET | | | \$ 3,450,000 | \$ 3,600,000 | \$ 3,600,000 | \$ 3,600,000 | \$ 3,600,000 | \$ 3,600,000 | | | |

YEAR TO DATE LAST YEAR : \$ 568,908

YEAR TO DATE THIS YEAR : \$ 610,400

DIFFERENCE : \$ 41,492

PERCENTAGE CHANGE :

7.29%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 16.67%

PERCENTAGE OF REVENUE TO DATE : 16.96%

PROJECTION OF ANNUAL REVENUE : \$ 4,203,220

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 603,220

EST. PERCENT DIFF ACTUAL TO BUDGET 16.8%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 06/30/2018

| ACCOUNT | BALANCE |
|--|----------------------|
| Fund 01 GENERAL FUND | |
| CHECKING - 0283 | 0.00 |
| COMMUNITY BANK OF WB - 0275 | 521,865.20 |
| IL FUNDS - 5435 | 3,405,611.03 |
| COMMUNITY BANK OF WB MM - 1771 | 303,467.50 |
| COMMUNITY BANK RD LGHT - 0243 | 1,222.71 |
| COMMUNITY BANK OF WB FSA - 3804 | 10,627.82 |
| U.S. BANK RED LIGHT - 4216 | 14,500.00 |
| COMMUNITY BANK DRUG ACCT - 4171 | 62,983.30 |
| PETTY CASH REVIVING | 950.00 |
| IMET - GENERAL | 28.71 |
| Total For Fund 01: | 4,321,256.27 |
| Fund 02 WATER FUND | |
| IL FUNDS WATER - 5914 | 969,879.87 |
| COMMUNITY BANK OF WB WTR - 4163 | 727,909.25 |
| COMMUNITY BANK OF WB - 0275 | 0.00 |
| Total For Fund 02: | 1,697,789.12 |
| Fund 03 HOTEL/MOTEL TAX FUND | |
| IL FUNDS HOTEL/MOTEL - 5948 | 329,103.23 |
| COMMUNITY BANK OF WB - 0275 | 106,776.61 |
| Total For Fund 03: | 435,879.84 |
| Fund 04 MOTOR FUEL TAX FUND | |
| IL FUNDS MFT - 5443 | 310,383.98 |
| Total For Fund 04: | 310,383.98 |
| Fund 06 SSA ONE BOND & INTEREST FUND | |
| IL FUNDS SSA BOND - 4621 | 5,487.58 |
| COMMUNITY BANK OF WB - 0275 | 84,827.89 |
| Total For Fund 06: | 90,315.47 |
| Fund 07 POLICE PENSION FUND | |
| COMMUNITY BANK OF WB PP - 4155 | 2,959.05 |
| COMMUNITY BANK OF WB - 0275 | 0.00 |
| SCHWAB - PP MONEY MARKET | 157,858.26 |
| US TREASURIES | 548,852.03 |
| US AGENCIES | 4,974,595.97 |
| MUNICIPAL BONDS | 641,238.95 |
| CORPORATE BONDS | 2,271,054.52 |
| MUTUAL FUNDS | 12,921,220.30 |
| MARKET VALUE CONTRA | 205,568.52 |
| Total For Fund 07: | 21,723,347.60 |
| Fund 09 WATER CAPITAL IMPROVEMENTS FUND | |
| IL FUNDS WTR CAP - 1206 | 91,547.62 |
| Total For Fund 09: | 91,547.62 |
| Fund 10 CAPITAL PROJECT FUND | |
| IL FUNDS CAP PROJECTS - 3133 | 11,646.75 |
| Total For Fund 10: | 11,646.75 |
| Fund 11 DEBT SERVICE FUND | |
| IL FUNDS BOND PROCEEDS DS - 2756 | 5.93 |
| Total For Fund 11: | 5.93 |
| Fund 14 LAND ACQUISITION, FACILITY, EXPANSION & | |
| IL FUNDS BOND PROCEEDS LAFER - 2772 | 0.02 |
| IL FUNDS - 5435 | 10,572.79 |
| Total For Fund 14: | 10,572.81 |
| Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX | |
| IL FUNDS BUSINESS DISTRICT - 5435 | 494,815.53 |
| Total For Fund 15: | 494,815.53 |
| TOTAL CASH & INVESTMENTS: | 29,187,560.92 |

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2018 |
|--|---------------------------------|---------------------------|
| Fund 01 - GENERAL FUND | | |
| MONEY MARKET | | |
| 01-00-110-322 | IL FUNDS - 5435 | 3,405,611.03 |
| 01-00-110-323 | COMMUNITY BANK OF WB MM - 1771 | 303,467.50 |
| 01-00-110-325 | COMMUNITY BANK RD LGHT - 0243 | 1,222.71 |
| 01-00-110-380 | COMMUNITY BANK DRUG ACCT - 4171 | 62,983.30 |
| 01-00-120-155 | IMET - GENERAL | 28.71 |
| | Net MONEY MARKET | 3,773,313.25 |
| 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 | 521,865.20 |
| 01-00-110-332 | COMMUNITY BANK OF WB FSA - 3804 | 10,627.82 |
| 01-00-110-335 | U.S. BANK RED LIGHT - 4216 | 14,500.00 |
| | Net SAVINGS | 546,993.02 |
| Fund 02 - WATER FUND | | |
| MONEY MARKET | | |
| 02-00-110-113 | IL FUNDS WATER - 5914 | 969,879.87 |
| 02-00-110-209 | COMMUNITY BANK OF WB WTR - 4163 | 727,909.25 |
| | Net MONEY MARKET | 1,697,789.12 |
| Fund 03 - HOTEL/MOTEL TAX FUND | | |
| MONEY MARKET | | |
| 03-00-110-114 | IL FUNDS HOTEL/MOTEL - 5948 | 329,103.23 |
| | Net MONEY MARKET | 329,103.23 |
| SAVINGS | | |
| 03-00-110-257 | COMMUNITY BANK OF WB - 0275 | 106,776.61 |
| | Net SAVINGS | 106,776.61 |
| Fund 04 - MOTOR FUEL TAX FUND | | |
| MONEY MARKET | | |
| 04-00-110-116 | IL FUNDS MFT - 5443 | 310,383.98 |
| | Net MONEY MARKET | 310,383.98 |
| Fund 06 - SSA ONE BOND & INTEREST FUND | | |
| MONEY MARKET | | |
| 06-00-110-117 | IL FUNDS SSA BOND - 4621 | 5,487.58 |
| | Net MONEY MARKET | 5,487.58 |
| SAVINGS | | |
| 06-00-110-257 | COMMUNITY BANK OF WB - 0275 | 84,827.89 |
| | Net SAVINGS | 84,827.89 |
| Fund 07 - POLICE PENSION FUND | | |
| MONEY MARKET | | |
| 07-00-110-202 | COMMUNITY BANK OF WB PP - 4155 | 2,959.05 |
| 07-00-110-336 | SCHWAB - PP MONEY MARKET | 157,858.26 |
| | Net MONEY MARKET | 160,817.31 |
| AGENCY CERTIFICATES | | |
| 07-00-120-260 | US AGENCIES | 4,974,595.97 |
| | Net AGENCY CERTIFICATES | 4,974,595.97 |
| CORPORATE BONDS | | |
| 07-00-120-288 | CORPORATE BONDS | 2,271,054.52 |
| | Net CORPORATE BONDS | 2,271,054.52 |
| MUNICIPAL BONDS | | |
| 07-00-120-270 | MUNICIPAL BONDS | 641,238.95 |
| | Net MUNICIPAL BONDS | 641,238.95 |

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2018
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page:

2/2

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2018 |
|--|-------------------------------------|---------------------------|
| 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 | 205,568.52 |
| | Net MARKET VALUE | 205,568.52 |
| 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 | 91,547.62 |
| | Net MONEY MARKET | 91,547.62 |
| Fund 10 - CAPITAL PROJECT FUND | | |
| MONEY MARKET | | |
| 10-00-110-115 | IL FUNDS CAP PROJECTS - 3133 | 11,646.75 |
| | Net MONEY MARKET | 11,646.75 |
| 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 | 10,572.79 |
| | Net MONEY MARKET | 10,572.81 |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX | | |
| MONEY MARKET | | |
| 15-00-110-322 | IL FUNDS BUSINESS DISTRICT - 5435 | 494,815.53 |
| | Net MONEY MARKET | 494,815.53 |

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 06/30/2018
 CASH & INVESTMENTS BY INSTITUTION

Page:

1/1

| GL NUMBER | DESCRIPTION | END BALANCE 06/30/2018 |
|------------------------|-------------------------------------|---------------------------|
| COMMUNITY BANK OF WB | | |
| 01-00-110-257 | COMMUNITY BANK OF WB - 0275 | 521,865.20 |
| 01-00-110-323 | COMMUNITY BANK OF WB MM - 1771 | 303,467.50 |
| 01-00-110-325 | COMMUNITY BANK RD LGHT - 0243 | 1,222.71 |
| 01-00-110-332 | COMMUNITY BANK OF WB FSA - 3804 | 10,627.82 |
| 01-00-110-380 | COMMUNITY BANK DRUG ACCT - 4171 | 62,983.30 |
| 02-00-110-209 | COMMUNITY BANK OF WB WTR - 4163 | 727,909.25 |
| 03-00-110-257 | COMMUNITY BANK OF WB - 0275 | 106,776.61 |
| 06-00-110-257 | COMMUNITY BANK OF WB - 0275 | 84,827.89 |
| 07-00-110-202 | COMMUNITY BANK OF WB PP - 4155 | 2,959.05 |
| | Net COMMUNITY BANK OF WB | 1,822,639.33 |
| ILLINOIS FUNDS | | |
| 01-00-110-322 | IL FUNDS - 5435 | 3,405,611.03 |
| 02-00-110-113 | IL FUNDS WATER - 5914 | 969,879.87 |
| 03-00-110-114 | IL FUNDS HOTEL/MOTEL - 5948 | 329,103.23 |
| 04-00-110-116 | IL FUNDS MFT - 5443 | 310,383.98 |
| 06-00-110-117 | IL FUNDS SSA BOND - 4621 | 5,487.58 |
| 09-00-110-324 | IL FUNDS WTR CAP - 1206 | 91,547.62 |
| 10-00-110-115 | IL FUNDS CAP PROJECTS - 3133 | 11,646.75 |
| 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 | 10,572.79 |
| 15-00-110-322 | IL FUNDS BUSINESS DISTRICT - 5435 | 494,815.53 |
| | Net ILLINOIS FUNDS | 5,629,054.33 |
| IMET | | |
| 01-00-120-155 | IMET - GENERAL | 28.71 |
| | Net IMET | 28.71 |
| U.S. BANK | | |
| 01-00-110-335 | U.S. BANK RED LIGHT - 4216 | 14,500.00 |
| | Net U.S. BANK | 14,500.00 |
| 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 | 157,858.26 |
| 07-00-120-250 | US TREASURIES | 548,852.03 |
| 07-00-120-260 | US AGENCIES | 4,974,595.97 |
| 07-00-120-270 | MUNICIPAL BONDS | 641,238.95 |
| 07-00-120-288 | CORPORATE BONDS | 2,271,054.52 |
| 07-00-120-290 | MUTUAL FUNDS | 12,921,220.30 |
| 07-00-120-900 | MARKET VALUE CONTRA | 205,568.52 |
| | Net CHARLES SCHWAB | 21,720,388.55 |
| Total - All Funds: | | 29,187,560.92 |

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 06/30/2018
Due To/From Other Funds

Page:

1/1

| GL Number | Description | Balance |
|------------------------------|-----------------------------------|--------------------|
| <hr/> | | |
| Fund 01: GENERAL FUND | | |
| Due From Other Funds | | |
| 01-00-140-107 | DUE TO/FROM POLICE PENSION FUND | 29,549.59 |
| | Total Due From Other Funds | 29,549.59 |
| Fund 07: POLICE PENSION FUND | | |
| Due From Other Funds | | |
| 07-00-140-101 | DUE TO/FROM GENERAL FUND | (29,549.59) |
| | Total Due From Other Funds | (29,549.59) |

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 1/6

| GL NUMBER | DESCRIPTION | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | | % BDGT USED | AVAILABLE BALANCE |
|----------------------------|--|--|---|---|---|---|
| | | | ACTIVITY FOR MONTH 06/30/2018 | 2018-19 YTD BALANCE 06/30/2018 | | |
| Fund 01 - GENERAL FUND | | | | | | |
| PROPERTY TAX | PROPERTY TAX LEVY - SRA PROPERTY TAX LEVY - ROAD & BRIDGE | 39,733.68 53,782.82 | 44,148.21 59,911.81 | 78,341.00 108,803.00 | 56.35 55.06 | 34,192.79 48,891.19 |
| Net PROPERTY TAX | | 93,516.50 | 104,060.02 | 187,144.00 | 55.60 | 83,083.98 |
| OTHER TAXES | MUNICIPAL SALES TAX ILLINOIS INCOME TAX AMUSEMENT TAX REPLACEMENT TAX UTILITY TAX PLACES OF EATING TAX WATER TAX WATER TAX - CLARENDON WATER CO | 334,282.57 54,108.18 4,791.97 0.00 66,121.83 40,284.27 16,247.44 0.00 | 610,399.98 171,234.95 9,583.94 28.52 139,498.81 84,695.72 28,148.63 0.00 | 3,600,000.00 736,319.00 57,504.00 1,250.00 950,000.00 485,000.00 177,000.00 1,000.00 | 16.96 23.26 16.67 22.83 14.68 17.46 15.90 0.00 | 2,989,600.02 565,084.05 47,920.06 964.58 810,501.19 400,304.28 148,851.37 1,000.00 |
| Net OTHER TAXES | | 515,836.26 | 1,043,847.45 | 6,008,073.00 | 17.37 | 4,964,225.55 |
| LICENSES | LIQUOR LICENSES BUSINESS LICENSES VENDING MACHINE SCAVENGER LICENSES | 0.00 1,847.50 0.00 0.00 | 2,500.00 2,361.25 125.00 0.00 | 57,750.00 72,000.00 2,595.00 8,000.00 | 4.33 3.28 4.82 0.00 | 55,250.00 69,638.75 2,470.00 8,000.00 |
| Net LICENSES | | 1,847.50 | 4,986.25 | 140,345.00 | 3.55 | 135,358.75 |
| PERMITS | BUILDING PERMITS SIGN PERMITS OTHER PERMITS COUNTY BMP FEE | 63,298.60 2,625.60 30.00 0.00 | 116,463.42 3,031.80 180.00 0.00 | 250,000.00 5,000.00 500.00 2,000.00 | 46.59 60.64 36.00 0.00 | 133,536.58 1,968.20 320.00 2,000.00 |
| Net PERMITS | | 65,954.20 | 119,675.22 | 257,500.00 | 46.48 | 137,824.78 |
| FINES | CIRCUIT COURT FINES TRAFFIC FINES RED LIGHT FINES | 14,792.59 1,250.00 69,125.00 | 23,758.70 3,000.00 144,836.00 | 100,000.00 30,000.00 560,000.00 | 23.76 10.00 25.86 | 76,241.30 27,000.00 415,164.30 |
| Net FINES | | 85,167.59 | 171,594.70 | 690,000.00 | 24.87 | 518,405.30 |
| OVERHEAD REIMBURSEMENT | ADMINISTRATIVE SUPPORT REIMB - WATE | 41,567.08 | 83,134.16 | 498,805.00 | 16.67 | 415,670.84 |
| Net OVERHEAD REIMBURSEMENT | | 41,567.08 | 83,134.16 | 498,805.00 | 16.67 | 415,670.84 |
| CHARGES & FEES | PLANNING APPLICATION FEES PUBLIC HEARING FEES PLANNING REVIEW FEES ACCIDENT REPORT COPIES VIDEO GAMING FEES COPIES-ORDINANCES & MAPS | 0.00 0.00 0.00 180.00 355.00 3,628.31 | 0.00 0.00 0.00 180.00 8,842.74 0.00 | 10,000.00 2,550.00 6,000.00 2,000.00 17.75 36,000.00 | 0.00 0.00 0.00 180.00 24.56 50.00 | 10,000.00 2,550.00 6,000.00 1,645.00 27,157.26 50.00 |
| 01-00-310-501 | | | | | | |
| 01-00-310-502 | | | | | | |
| 01-00-310-503 | | | | | | |

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 2/6

| GL NUMBER | DESCRIPTION | ACTIVITY FOR 06/30/2018 | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | | % BDGT USED | AVAILABLE BALANCE |
|-------------------------------|-------------------------------------|----------------------------|---------------------------|-------------------------------|----------------|----------------|----------------------|
| | | | | 2018-19 YTD BALANCE | % BDGT USED | | |
| Fund 01 - GENERAL FUND | | | | | | | |
| 01-00-310-723 | ELEVATOR INSPECTION FEES | 0.00 | 0.00 | 1,725.00 | 5,000.00 | 34.50 | 3,275.00 |
| 01-00-310-724 | BURGLAR ALARM FEES | 0.00 | 0.00 | 660.00 | 10,000.00 | 6.60 | 9,340.00 |
| Net CHARGES & FEES | | 3,808.31 | 11,582.74 | 71,600.00 | 71,600.00 | 16.18 | 60,017.26 |
| PARK & RECREATION CHARGES | | | | | | | |
| 01-00-310-813 | PARK & REC CONTRIBUTION | 600.00 | 1,000.00 | 2,500.00 | 40.00 | 1,500.00 | |
| 01-00-310-814 | PARK PERMIT FEES | 1,870.00 | 2,525.00 | 3,000.00 | 84.17 | 475.00 | |
| 01-00-310-815 | SUMMER RECREATION FEES | 0.00 | 745.00 | 2,000.00 | 37.25 | 1,255.00 | |
| 01-00-310-817 | SPECIAL EVENTS | 63.00 | 2,167.44 | 3,200.00 | 67.73 | 1,032.56 | |
| 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 | | 2,533.00 | 6,437.44 | 21,950.00 | 21,950.00 | 29.33 | 15,512.56 |
| OTHER REVENUE | | | | | | | |
| 01-00-310-901 | REIMBURSEMENTS - IRMA | 8,240.28 | 8,240.28 | 0.00 | 100.00 | (8,240.28) | |
| 01-00-310-902 | WASTE STICKERS PROCEEDS | 0.00 | 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 | 0.00 | 300.00 | 500.00 | 60.00 | 200.00 | |
| 01-00-310-911 | ATS RED LIGHT ENERGY REIMBURSEMENT | 139.20 | 276.08 | 1,320.00 | 20.92 | 1,043.92 | |
| 01-00-310-912 | REIMBURSEMENTS-BRUSH PICK-UP | 0.00 | 2,756.16 | 11,600.00 | 23.76 | 8,843.84 | |
| 01-00-310-913 | OTHER RECEIPTS | 365.00 | 515.00 | 20,000.00 | 2.58 | 19,485.00 | |
| 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 | 3,500.00 | 3,500.00 | 57,289.00 | 6.11 | 53,789.00 | |
| 01-00-310-925 | NICOR GAS ANNUAL PAYMENT | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | |
| 01-00-310-926 | CABLE FRANCHISE FEES | 0.00 | 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 | | 12,244.48 | 52,232.71 | 368,502.00 | 14.17 | 316,269.29 | |
| NON-OPERATING | | | | | | | |
| 01-00-320-108 | INTEREST INCOME | 5,953.63 | 11,176.13 | 12,000.00 | 93.13 | 823.87 | |
| Net NON-OPERATING | | 5,953.63 | 11,176.13 | 12,000.00 | 93.13 | 823.87 | |

Fund 01 - GENERAL FUND:

| | | | | | |
|----------------------|-----------------|--------------|--------------|--------------|--------------|
| TOTAL REVENUES | 828,428.55 | 1,608,726.82 | 8,255,919.00 | 19.49 | 6,647,192.18 |
| Fund 02 - WATER FUND | | | | | |
| CHARGES & FEES | | | | | |
| 02-00-310-712 | WATER SALES | 324,934.00 | 562,943.85 | 3,545,000.00 | 15.88 |
| 02-00-310-713 | WATER PENALTIES | 1,115.51 | 2,207.88 | 5,000.00 | 44.16 |
| 02-00-310-718 | SHUTOFF/NSF FEE | 730.00 | 1,440.00 | 2,500.00 | 57.60 |
| Net CHARGES & FEES | | 326,779.51 | 566,591.73 | 3,552,500.00 | 15.95 |
| | | | | | 2,985,908.27 |

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 3/6

| GL NUMBER | DESCRIPTION | YTD BALANCE 06/30/2018 | 2018-19 | | AVAILABLE BALANCE |
|----------------------|------------------------|---------------------------|--------------------|----------------|----------------------|
| | | | ORIGINAL BUDGET | % BDGT USED | |
| Fund 02 - WATER FUND | | | | | |
| OTHER REVENUE | WATER METER SALES | 413.18 | 826.36 | 3,000.00 | 27.55 |
| 02-00-310-714 | WATER METER READ SALES | 561.50 | 1,195.00 | 5,000.00 | 23.90 |
| 02-00-310-716 | | 150.00 | 300.00 | 1,000.00 | 30.00 |
| 02-00-310-717 | OTHER REVENUE | 1,124.68 | 2,321.36 | 9,000.00 | 25.79 |
| Net OTHER REVENUE | | | | | 6,678.64 |
| NON-OPERATING | INTEREST INCOME | 1,630.68 | 3,234.78 | 4,800.00 | 67.39 |
| 02-00-320-108 | WATER CONNECTION FEES | 600.00 | 1,200.00 | 3,000.00 | 40.00 |
| 02-00-320-713 | | 2,230.68 | 4,434.78 | 7,800.00 | 56.86 |
| Net NON-OPERATING | | | | | 3,365.22 |

Fund 02 - WATER FUND:

| | | | | | |
|--------------------------------|-----------------|------------|--------------|------------|--------------|
| TOTAL REVENUES | 330,134.87 | 573,347.87 | 3,569,300.00 | 16.06 | 2,995,952.13 |
| Fund 03 - HOTEL/MOTEL TAX FUND | | | | | |
| OTHER TAXES | 28,287.00 | 44,138.32 | 246,000.00 | 17.94 | 201,861.68 |
| 03-00-310-205 | | 28,287.00 | 44,138.32 | 246,000.00 | 17.94 |
| Net OTHER TAXES | | | | | 201,861.68 |
| NON-OPERATING | 499.86 | 986.95 | 1,000.00 | 98.70 | 13.05 |
| 03-00-320-108 | INTEREST INCOME | 499.86 | 986.95 | 1,000.00 | 98.70 |
| Net NON-OPERATING | | | | | 13.05 |

Fund 03 - HOTEL/MOTEL TAX FUND:

| | | | | | |
|-------------------------------|-----------------|-----------|------------|------------|------------|
| TOTAL REVENUES | 28,786.86 | 45,125.27 | 247,000.00 | 18.27 | 201,874.73 |
| Fund 04 - MOTOR FUEL TAX FUND | | | | | |
| OTHER TAXES | 17,998.41 | 37,548.75 | 219,905.00 | 17.07 | 182,356.25 |
| 04-00-310-216 | | 17,998.41 | 37,548.75 | 219,905.00 | 17.07 |
| Net OTHER TAXES | | | | | 182,356.25 |
| NON-OPERATING | 467.92 | 897.88 | 1,500.00 | 59.86 | 602.12 |
| 04-00-320-108 | INTEREST INCOME | 467.92 | 897.88 | 1,500.00 | 59.86 |
| Net NON-OPERATING | | | | | 602.12 |

Fund 04 - MOTOR FUEL TAX FUND:

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 4/6

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/2018 | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|-----------------------|----------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| Fund 04 - MOTOR FUEL TAX FUND | | | | | | |
| TOTAL REVENUES | | 18,466.33 | 38,446.63 | 221,405.00 | 17.36 | 182,958.37 |
| Fund 06 - SSA ONE BOND & INTEREST FUND | | | | | | |
| PROPERTY TAX 06-00-310-101 | PROPERTY TAX RECEIPTS | 162,725.14 | 162,725.14 | 322,225.00 | 50.50 | 159,499.86 |
| Net PROPERTY TAX | | 162,725.14 | 162,725.14 | 322,225.00 | 50.50 | 159,499.86 |
| NON-OPERATING 06-00-320-108 | INTEREST INCOME | 8.34 | 16.45 | 50.00 | 32.90 | 33.55 |
| Net NON-OPERATING | | 8.34 | 16.45 | 50.00 | 32.90 | 33.55 |

Fund 06 - SSA ONE BOND & INTEREST FUND

| | | | | | |
|-------------------------------|---------------------------------------|--|--|--|--|
| TOTAL REVENUES | | | | | |
| Fund 07 - POLICE PENSION FUND | | | | | |
| OTHER REVENUE | | | | | |
| 07-00-310-607 | VILLAGE CONTRIBUTION | | | | |
| 07-00-310-906 | POLICE CONTRIBUTIONS | | | | |
| Net OTHER REVENUE | | | | | |
| | | | | | |
| NON-OPERATING | | | | | |
| 07-00-320-108 | INTEREST INCOME | | | | |
| 07-00-320-110 | UNREALIZED GAIN OR LOSS ON INVESTMENT | | | | |
| 07-00-320-111 | GAIN/LOSS ON INVESTMENTS | | | | |
| Net NON-OPERATING | | | | | |

Fund 07 - POLICE PENSION FUND:

| | | |
|---|---------------------|--|
| TOTAL REVENUES | | |
| Fund 09 - WATER CAPITAL IMPROVEMENTS FUND | | |
| NON-OPERATING | | |
| 09-00-320-108 | INTEREST INCOME | |
| Net NON-OPERATING | | |
| | | |
| TRANSFERS IN | | |
| 09-00-330-102 | TRANSFER FROM WATER | |
| Net TRANSFERS IN | | |

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 5/6

| GL NUMBER | DESCRIPTION | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|-------------------------------------|---------------------------|-------------------------------|----------------|----------------------|
| Fund 09 - WATER CAPITAL IMPROVEMENTS FUND | | | | | |
| | | | | | |
| TOTAL REVENUES | | 139.04 | 286.70 | 401,000.00 | 0.07 |
| Fund 10 - CAPITAL PROJECT FUND | | | | | |
| NON-OPERATING | | 17.70 | 34.92 | 0.00 | 100.00 |
| 10-00-320-108 | INTEREST INCOME | | | | |
| Net NON-OPERATING | | 17.70 | 34.92 | 0.00 | 100.00 |
| | | | | | |
| Fund 10 - CAPITAL PROJECT FUND: | | | | | |
| TOTAL REVENUES | | 17.70 | 34.92 | 0.00 | 100.00 |
| Fund 11 - DEBT SERVICE FUND | | | | | |
| TRANSFERS IN | | 53,113.50 | 53,113.50 | 278,927.00 | 19.04 |
| 11-00-330-101 | TRANSFER FROM GENERAL FUND | 5,050.50 | 5,050.50 | 46,601.00 | 10.84 |
| 11-00-330-102 | TRANSFER FROM WATER | | | 325,528.00 | 17.87 |
| Net TRANSFERS IN | | 58,164.00 | 58,164.00 | | |
| | | | | | |
| Fund 11 - DEBT SERVICE FUND: | | | | | |
| TOTAL REVENUES | | 58,164.00 | 58,164.00 | 325,528.00 | 17.87 |
| Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & | | | | | |
| TRANSFERS IN | | 0.00 | 0.00 | 383,000.00 | 0.00 |
| 14-00-330-101 | TRANSFER FROM GENERAL FUND | | | 383,000.00 | 0.00 |
| Net TRANSFERS IN | | 0.00 | 0.00 | | |
| | | | | | |
| Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & : | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 383,000.00 | 0.00 |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX | | | | | |
| OTHER TAXES | | 40,171.41 | 74,058.81 | 450,000.00 | 16.46 |
| 15-00-310-201 | BUSINESS DISTRICT SALES TAX TOWN CE | | | 450,000.00 | 16.46 |
| Net OTHER TAXES | | 40,171.41 | 74,058.81 | | |

REVENUE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

ACTIVITY FOR

MONTH

06/30/2018

GL NUMBER

DESCRIPTION

2018-19
ORIGINAL
BUDGET

AVAILABLE
BALANCE

Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX

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

TOTAL REVENUES

TOTAL REVENUES - ALL FUNDS

2018-19

YTD BALANCE

06/30/2018

2018-19

ORIGINAL

BUDGET

% BDGT

USED

AVAILABLE

BALANCE

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 2/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR PERIOD ENDING 06/30/2018 | | 2018-19 BUDGET | | AVAILABLE BALANCE | APPROP. AVAIL. |
|------------------------|--------------------------------|---------------------------------------|------------------------|-----------------|-------------|-------------------|----------------|
| | | MONTH 06/30/18 | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | % BDGT USED | | |
| Fund 01 - GENERAL FUND | | | | | | | |
| 01-10-400-151 | IMRF | 3,033.14 | 6,158.71 | 35,064.00 | 17.56 | 28,905.29 | 70,128.00 |
| 01-10-400-161 | SOCIAL SECURITY | 1,277.07 | 2,592.91 | 12,522.00 | 20.71 | 9,929.09 | 25,044.00 |
| 01-10-400-171 | SUI - UNEMPLOYMENT | 0.00 | 0.09 | 204.00 | 0.04 | 203.91 | 408.00 |
| 01-10-455-101 | SALARIES - MANAGEMENT STA | 8,439.58 | 16,782.69 | 87,772.00 | 19.12 | 70,989.31 | 175,544.00 |
| 01-10-455-102 | OVERTIME | 390.34 | 1,585.89 | 5,000.00 | 31.72 | 3,414.11 | 10,000.00 |
| 01-10-455-106 | ASST TO VILLAGE ADMINISTRATION | 5,288.64 | 10,538.60 | 68,752.00 | 15.33 | 58,213.40 | 137,504.00 |
| 01-10-455-107 | ADMINISTRATIVE INTERN | 0.00 | 0.00 | 11,232.00 | 0.00 | 11,232.00 | 22,464.00 |
| 01-10-455-126 | SALARIES - CLERICAL | 5,873.76 | 11,704.56 | 76,358.00 | 15.33 | 64,653.44 | 152,716.00 |
| 01-10-455-131 | PERSONNEL RECRUITMENT | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 | 1,100.00 |
| 01-10-455-141 | HEALTH/DENTAL/LIFE INSURAN | 3,287.62 | 6,394.50 | 18,132.00 | 35.27 | 11,737.50 | 36,264.00 |
| 01-10-455-201 | PHONE - TELEPHONES | 1,399.93 | 1,465.69 | 22,751.00 | 6.44 | 21,285.31 | 45,502.00 |
| 01-10-455-266 | CODIFY ORDINANCES | 2,585.00 | 2,585.00 | 2,500.00 | 103.40 | (85.00) | 5,000.00 |
| 01-10-455-301 | OFFICE SUPPLIES | 0.51 | 891.47 | 10,000.00 | 8.91 | 9,108.53 | 20,000.00 |
| 01-10-455-302 | PRINTING & PUBLISHING | 23.49 | 682.49 | 3,000.00 | 22.75 | 2,317.51 | 6,000.00 |
| 01-10-455-303 | FUEL/MILEAGE/WASH | 125.38 | 125.38 | 2,000.00 | 6.27 | 1,874.62 | 4,000.00 |
| 01-10-455-304 | SCHOOL/CONFERENCE/TRA | 650.14 | 1,046.14 | 4,500.00 | 23.25 | 3,453.86 | 9,000.00 |
| 01-10-455-305 | STRATEGIC PLANNING | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 4,000.00 |
| 01-10-455-307 | FEES/DUES/SUBSCRIPTIONS | 8,636.93 | 8,636.93 | 12,728.00 | 67.86 | 4,091.07 | 25,456.00 |
| 01-10-455-311 | POSTAGE & METER RENT | 402.08 | 522.59 | 5,000.00 | 10.45 | 4,477.41 | 10,000.00 |
| 01-10-455-315 | COPY SERVICE | 223.17 | 751.91 | 7,440.00 | 10.11 | 6,688.09 | 14,880.00 |
| 01-10-455-355 | COMMISSARY PROVISION | 97.44 | 150.43 | 1,000.00 | 15.04 | 849.57 | 2,000.00 |
| 01-10-455-409 | MAINTENANCE - VEHICLES | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 |
| 01-10-455-411 | MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 |
| GENERAL MANAGEMENT | | 42,032.90 | 73,222.40 | 395,117.00 | 18.53 | 321,894.60 | 790,234.00 |
| COMMUNITY RELATIONS | | | | | | | |
| 01-10-475-365 | PUBLIC RELATIONS | 110.00 | (167.40) | 10,000.00 | (1.67) | 10,167.40 | 20,000.00 |
| 01-10-475-366 | NEWSLETTER | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 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 |
| 01-10-475-372 | SENIOR CITIZEN TAXI PROGRA | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 |
| COMMUNITY RELATIONS | | 110.00 | (167.40) | 14,000.00 | (1.20) | 14,167.40 | 28,000.00 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 01-10-485-602 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 7,800.00 | 0.00 | 7,800.00 | 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 |
| 01-10-485-642 | PEG CHANNEL EQUIPMENT | 10,143.00 | 10,143.00 | 10,300.00 | 100.00 | (10,143.00) | 0.00 |
| CAPITAL IMPROVEMENTS | | 10,143.00 | 10,143.00 | 98.48 | 157.00 | | 20,600.00 |
| DATA PROCESSING | | | | | | | |
| 01-10-460-225 | INTERNET/WEBSITE HOSTING | 223.69 | 691.69 | 8,523.00 | 8.12 | 7,831.31 | 17,046.00 |
| 01-10-460-267 | DOCUMENT STORAGE/SCANNI | 2,145.00 | 2,145.00 | 2,740.00 | 78.28 | 595.00 | 5,480.00 |
| 01-10-460-305 | EDP PERSONNEL TRAINING | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| 01-10-460-331 | OPERATING SUPPLIES | 50.44 | 50.44 | 500.00 | 10.09 | 449.56 | 1,000.00 |
| DATA PROCESSING | | 2,419.13 | 2,887.13 | 12,013.00 | 24.03 | 9,125.87 | 24,026.00 |
| BUILDINGS | | | | | | | |
| 01-10-466-228 | MAINTENANCE - BUILDING | 9,494.79 | 12,812.22 | 62,387.00 | 20.54 | 49,574.78 | 124,774.00 |
| 01-10-466-236 | NICOR GAS (835 MIDWAY) | 88.10 | 88.10 | 2,000.00 | 4.41 | 1,911.90 | 4,000.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR PERIOD ENDING 06/30/2018 | | 2018-19 BUDGET | | AVAILABLE BALANCE | APPROP. AVAIL. |
|-----------------|--------------------------|---------------------------------------|------------------------|-----------------|-------------|-------------------|----------------|
| | | MONTH 06/30/18 | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | % BDGT USED | | |
| 01-10-466-225 | INTERNET/WEBSITE HOSTING | 223.69 | 691.69 | 8,523.00 | 8.12 | 7,831.31 | 17,046.00 |
| 01-10-466-267 | DOCUMENT STORAGE/SCANNI | 2,145.00 | 2,145.00 | 2,740.00 | 78.28 | 595.00 | 5,480.00 |
| 01-10-466-305 | EDP PERSONNEL TRAINING | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| 01-10-466-331 | OPERATING SUPPLIES | 50.44 | 50.44 | 500.00 | 10.09 | 449.56 | 1,000.00 |
| DATA PROCESSING | | 2,419.13 | 2,887.13 | 12,013.00 | 24.03 | 9,125.87 | 24,026.00 |
| BUILDINGS | | | | | | | |
| 01-10-466-228 | MAINTENANCE - BUILDING | 9,494.79 | 12,812.22 | 62,387.00 | 20.54 | 49,574.78 | 124,774.00 |
| 01-10-466-236 | NICOR GAS (835 MIDWAY) | 88.10 | 88.10 | 2,000.00 | 4.41 | 1,911.90 | 4,000.00 |

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

APPROP.
AVAIL.

Page: 6/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|--|-------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|------------|-------------------|
| Fund 01 - GENERAL FUND | | 28,349.08 | 52,419.94 | 381,873.00 | 13.73 | 329,453.06 | 763,746.00 | 711,326.06 |
| Total Dept 20 - PARKS & RECREATION | | | | | | | | |
| Dept 25 - FINANCE DEPARTMENT | | | | | | | | |
| GENERAL MANAGEMENT | | | | | | | | |
| 01-25-400-147 MEDICARE | | 252.39 | 499.63 | 3,478.00 | 14.37 | 2,978.37 | 6,956.00 | 6,456.37 |
| 01-25-400-151 IMRF | | 2,355.46 | 4,740.07 | 28,228.00 | 16.79 | 23,487.93 | 56,456.00 | 51,715.93 |
| 01-25-400-161 SOCIAL SECURITY | | 1,079.25 | 2,136.33 | 14,687.00 | 14.55 | 12,550.67 | 29,374.00 | 27,237.67 |
| 01-25-400-171 SUI - UNEMPLOYMENT | | 11.36 | 21.03 | 272.00 | 7.73 | 250.97 | 544.00 | 522.97 |
| 01-25-610-101 SALARIES - MANAGEMENT STA | | 10,106.24 | 20,138.56 | 131,381.00 | 15.33 | 111,242.44 | 262,762.00 | 242,623.44 |
| 01-25-610-102 OVERTIME | | 0.00 | 82.64 | 1,500.00 | 5.51 | 1,417.36 | 3,000.00 | 2,917.36 |
| 01-25-610-104 PART TIME - CLERICAL | | 2,163.35 | 4,043.89 | 30,624.00 | 13.20 | 26,580.11 | 61,248.00 | 57,204.11 |
| 01-25-610-126 SALARIES - CLERICAL | | 5,873.76 | 11,704.56 | 76,358.00 | 15.33 | 64,653.44 | 152,716.00 | 141,011.44 |
| 01-25-610-141 HEALTH/DENTAL/LIFE INSURAN | | 3,020.38 | 6,498.04 | 40,044.00 | 16.23 | 33,545.96 | 80,088.00 | 73,589.96 |
| 01-25-610-301 OFFICE SUPPLIES | | 0.00 | 0.00 | 3,700.00 | 0.00 | 3,700.00 | 7,400.00 | 7,400.00 |
| 01-25-610-302 PRINTING & PUBLISHING | | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 01-25-610-303 FUEL/MILEAGE/WASH | | 10.79 | 44.47 | 250.00 | 17.79 | 205.53 | 500.00 | 455.53 |
| 01-25-610-304 SCHOOL/CONFERENCE/TRA | | 0.00 | 85.00 | 2,000.00 | 4.25 | 1,915.00 | 4,000.00 | 3,915.00 |
| 01-25-610-307 FEES/DUES/SUBSCRIPTIONS | | 0.00 | 200.00 | 2,355.00 | 8.49 | 2,155.00 | 4,710.00 | 4,510.00 |
| 01-25-610-311 POSTAGE & METER RENT | | 0.00 | 5.17 | 500.00 | 1.03 | 494.83 | 1,000.00 | 994.83 |
| GENERAL MANAGEMENT | | 24,872.98 | 50,199.39 | 336,377.00 | 14.92 | 286,177.61 | 672,754.00 | 622,554.61 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| 01-25-625-611 FURNITURE & OFFICE EQUIPME | | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| DATA PROCESSING | | | | | | | | |
| 01-25-615-212 EDP EQUIPMENT/SOFTWARE | | 0.00 | 0.00 | 14,670.00 | 0.00 | 14,670.00 | 29,340.00 | 29,340.00 |
| 01-25-615-263 EDP LICENSES | | 0.00 | 1,900.00 | 29,1226.00 | 6.50 | 27,326.00 | 58,452.00 | 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 | 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 | 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 | 50,000.00 |
| DATA PROCESSING | | 0.00 | 1,900.00 | 76,776.00 | 2.47 | 74,876.00 | 153,552.00 | 151,652.00 |
| FINANCIAL AUDIT | | | | | | | | |
| 01-25-620-251 AUDIT SERVICES | | 2,800.00 | 2,800.00 | 28,273.00 | 9.90 | 25,473.00 | 56,546.00 | 53,746.00 |
| 01-25-620-252 FINANCIAL SERVICES | | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| FINANCIAL AUDIT | | 2,800.00 | 2,800.00 | 30,773.00 | 9.10 | 27,973.00 | 61,546.00 | 58,746.00 |
| Total Dept 25 - FINANCE DEPARTMENT | | 27,672.98 | 54,899.39 | 444,426.00 | 12.35 | 389,526.61 | 888,852.00 | 833,952.61 |
| Dept 30 - POLICE DEPARTMENT | | | | | | | | |
| CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 79,167.00 | 0.00 | 79,167.00 | 158,334.00 | 158,334.00 |
| 01-30-680-625 NEW VEHICLES | | 0.00 | 0.00 | 79,167.00 | 0.00 | 79,167.00 | 158,334.00 | 158,334.00 |
| CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 79,167.00 | 0.00 | 79,167.00 | 158,334.00 | 158,334.00 |

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 7/23

PERIOD ENDING 06/30/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|------------------------|-----------------------------|-----------------------------|------------------------|-------------------------|-------------|-------------------|--------------|----------------|
| Fund 01 - GENERAL FUND | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 01-30-400-147 | MEDICARE | 3,045.75 | 6,090.19 | 38,934.00 | 15.64 | 32,843.81 | 77,868.00 | 71,777.81 |
| 01-30-400-151 | IMRF | 4,977.66 | 6,989.77 | 27,180.00 | 25.72 | 20,190.23 | 54,360.00 | 47,370.23 |
| 01-30-400-161 | SOCIAL SECURITY | 2,085.31 | 3,081.97 | 13,169.00 | 23.40 | 10,087.03 | 26,338.00 | 23,256.03 |
| 01-30-400-171 | SUI - UNEMPLOYMENT | 45.47 | 68.27 | 1,914.00 | 3.57 | 1,845.73 | 3,828.00 | 3,759.73 |
| 01-30-630-101 | SALARIES - PERMANENT EMPL | 159,086.74 | 328,317.07 | 2,210,724.00 | 14.85 | 1,882,406.93 | 4,421,448.00 | 4,093,130.93 |
| 01-30-630-102 | OVERTIME - SPECIAL DETAIL & | 26,873.35 | 61,004.07 | 250,000.00 | 24.40 | 188,995.93 | 500,000.00 | 438,995.93 |
| 01-30-630-103 | PART TIME - CLERICAL | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| 01-30-630-104 | ACCREDITATION MANAGER | 763.74 | 2,669.57 | 20,000.00 | 13.35 | 17,330.43 | 40,000.00 | 37,330.43 |
| 01-30-630-106 | SALARIES - CLERICAL | 315.19 | 499.05 | 8,000.00 | 6.24 | 7,500.95 | 16,000.00 | 15,500.95 |
| 01-30-630-126 | OVERTIME - CLERICAL | 33,386.86 | 46,744.85 | 175,396.00 | 26.65 | 128,651.15 | 350,792.00 | 304,047.15 |
| 01-30-630-127 | PERSONNEL RECRUITMENT | 90.14 | 90.14 | 9,000.00 | 1.00 | 8,909.86 | 18,000.00 | 17,909.86 |
| 01-30-630-131 | PERSONNEL RECRUITMENT | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 01-30-630-141 | HEALTH/DENTAL/LIFE INSURAN | 27,543.37 | 59,626.76 | 385,450.00 | 15.47 | 325,823.24 | 770,900.00 | 711,273.24 |
| 01-30-630-155 | POLICE PENSION | 67,006.46 | 134,012.92 | 871,084.00 | 15.38 | 737,071.08 | 1,742,168.00 | 1,608,155.08 |
| 01-30-630-201 | PHONE - TELEPHONES | 1,812.16 | 1,945.92 | 27,000.00 | 7.21 | 25,054.08 | 54,000.00 | 52,054.08 |
| 01-30-630-202 | ACCREDITATION | 675.00 | 675.00 | 6,000.00 | 11.25 | 5,325.00 | 12,000.00 | 11,325.00 |
| 01-30-630-228 | MAINTENANCE - BUILDINGS - H | 471.88 | 970.63 | 2,386.00 | 40.68 | 1,415.37 | 4,772.00 | 3,801.37 |
| 01-30-630-235 | NICOR GAS (7760 QUINCY) | 104.24 | 104.24 | 2,500.00 | 4.17 | 2,395.76 | 5,000.00 | 4,895.76 |
| 01-30-630-238 | FIAT | 0.00 | 3,500.00 | 3,500.00 | 100.00 | 0.00 | 7,000.00 | 3,500.00 |
| 01-30-630-241 | FEES - FIELD COURT ATTORNE | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 24,000.00 | 24,000.00 |
| 01-30-630-242 | DUPAGE CHILDREN'S CENTER | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 6,000.00 | 6,000.00 |
| 01-30-630-244 | 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 | 139.20 | 276.08 | 2,000.00 | 13.80 | 1,723.92 | 4,000.00 | 3,723.92 |
| 01-30-630-249 | RED LIGHT - MISC FEE | 10.50 | 34.50 | 22,000.00 | 0.16 | 21,965.50 | 44,000.00 | 43,965.50 |
| 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 | 865.24 | 982.37 | 7,000.00 | 14.03 | 6,017.63 | 14,000.00 | 13,017.63 |
| 01-30-630-307 | PRINTING & PUBLISHING | 88.45 | 216.40 | 6,000.00 | 3.61 | 5,783.60 | 12,000.00 | 11,783.60 |
| 01-30-630-308 | FUEL/MILEAGE/WASH | 4,908.39 | 4,908.39 | 65,000.00 | 7.55 | 60,091.61 | 130,000.00 | 125,091.61 |
| 01-30-630-303 | SCHOOLS/CONFERENCES/TRA | 840.00 | 844.06 | 30,207.00 | 2.79 | 29,362.94 | 60,414.00 | 59,569.94 |
| 01-30-630-305 | TUITION REIMBURSEMENT | 0.00 | 2,250.00 | 3,000.00 | 75.00 | 750.00 | 6,000.00 | 3,750.00 |
| 01-30-630-307 | FEES/DUES/SUBSCRIPTIONS | 231.30 | 2,931.30 | 15,000.00 | 19.54 | 12,068.70 | 30,000.00 | 27,068.70 |
| 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 | 0.00 | 485.43 | 4,000.00 | 12.14 | 3,514.57 | 8,000.00 | 7,514.57 |
| 01-30-630-315 | COPY SERVICE | 421.44 | 421.44 | 4,000.00 | 10.54 | 3,578.56 | 8,000.00 | 7,578.56 |
| 01-30-630-331 | OPERATING SUPPLIES | 199.66 | 225.41 | 3,500.00 | 6.44 | 3,274.59 | 7,000.00 | 6,774.59 |
| 01-30-630-345 | UNIFORMS | 1,350.53 | 5,104.24 | 31,100.00 | 16.41 | 25,995.76 | 62,200.00 | 57,095.76 |
| 01-30-630-346 | AMMUNITION | 3,547.60 | 3,804.59 | 18,000.00 | 21.14 | 14,195.41 | 36,000.00 | 32,195.41 |
| 01-30-630-401 | OPERATING EQUIPMENT | 6,810.59 | 8,568.58 | 24,000.00 | 35.70 | 15,431.42 | 48,000.00 | 39,431.42 |
| 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 EQUIPME | 3,623.00 | 3,623.00 | 6,000.00 | 60.38 | 2,377.00 | 12,000.00 | 8,377.00 |
| 01-30-630-409 | MAINTENANCE - VEHICLES | 3,774.02 | 3,924.02 | 70,000.00 | 5.61 | 66,075.98 | 140,000.00 | 136,075.98 |
| 01-30-630-421 | MAINTENANCE - RADIO EQUIP M | 0.00 | 0.00 | 15,250.00 | 0.00 | 15,250.00 | 30,500.00 | 30,500.00 |
| ADMINISTRATION | | 355,093.24 | 694,990.23 | 4,728,490.00 | 14.70 | 4,033,499.77 | 9,456,980.00 | 8,761,989.77 |
| DATA PROCESSING | | 1,798.80 | 1,798.80 | 7,750.00 | 23.21 | 5,951.20 | 15,500.00 | 13,701.20 |
| 01-30-640-212 | 0.00 | 468.00 | 1,968.00 | 1,968.00 | 23.78 | 1,500.00 | 3,936.00 | 3,468.00 |

EXPENDITURE REPORT FOR WILLOWBROOK

Page: 8/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | PERIOD ENDING 06/30/2018 | | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. AVAIL. |
|---|--|--|--|--|---|--|--|--|
| | | | YTD BALANCE 06/30/2018 | 2018-19 % BDGT USED | | | | |
| Fund 01 - GENERAL FUND 01-30-640-263 01-30-640-267 DATA PROCESSING | EDP LICENSES DOCUMENT STORAGE/SCANNI | 740.00 0.00 2,538.80 | 3,283.60 0.00 5,550.40 | 28,405.00 19,000.00 57,123.00 | 11.56 0.00 9.72 | 25,121.40 19,000.00 51,572.60 | 56,810.00 38,000.00 114,246.00 | 53,526.40 38,000.00 108,695.60 |
| RISK MANAGEMENT 01-30-645-273 RISK MANAGEMENT | SELF INSURANCE - DEDUCTIBL | 0.00 0.00 | 0.00 20,000.00 | 0.00 0.00 | 20,000.00 20,000.00 | 20,000.00 20,000.00 | 40,000.00 40,000.00 | 40,000.00 40,000.00 |
| CONSTRUCTION 01-30-635-288 CONSTRUCTION | BUILDING CONSTR & REMODEL | 1,733.32 1,733.32 | 1,733.32 6,460.00 | 6,460.00 26.83 | 26.83 4,726.68 | 4,726.68 4,726.68 | 12,920.00 12,920.00 | 11,186.68 11,186.68 |
| PATROL 01-30-650-268 01-30-650-340 01-30-650-343 01-30-650-345 01-30-650-348 PATROL | ANIMAL CONTROL K-9 PROGRAM JAIL SUPPLIES UNIFORMS DRUG FORFEITURE EXP - STAT | 0.00 242.96 0.00 477.36 0.00 720.32 | 0.00 484.52 0.00 667.94 0.00 1,152.46 | 800.00 4,200.00 1,500.00 0.00 33,293.00 39,793.00 | 0.00 11.54 0.00 100.00 0.00 2.90 | 800.00 3,715.48 1,500.00 (667.94) 33,293.00 38,640.54 | 1,600.00 8,400.00 3,000.00 0.00 66,586.00 79,586.00 | 1,600.00 7,915.48 3,000.00 (667.94) 66,586.00 78,433.54 |
| INVESTIGATIVE 01-30-655-339 INVESTIGATIVE | CONFIDENTIAL FUNDS | 0.00 0.00 | 0.00 1,000.00 | 1,000.00 0.00 | 0.00 1,000.00 | 1,000.00 1,000.00 | 2,000.00 2,000.00 | 2,000.00 2,000.00 |
| TRAFFIC SAFETY 01-30-660-105 TRAFFIC SAFETY | PART TIME - CROSSING GUARD | 148.37 148.37 | 737.51 737.51 | 5,300.00 5,300.00 | 13.92 13.92 | 4,562.49 4,562.49 | 10,600.00 10,600.00 | 9,862.49 9,862.49 |
| ESDA COORDINATOR 01-30-665-263 ESDA COORDINATOR | SIREN MAINTENANCE | 0.00 0.00 | 0.00 500.00 | 500.00 0.00 | 0.00 500.00 | 500.00 500.00 | 1,000.00 1,000.00 | 1,000.00 1,000.00 |
| CRIME PREVENTION 01-30-670-302 01-30-670-331 CRIME PREVENTION | PRINTING & PUBLISHING COMMODITIES | 0.00 2,309.69 0.00 | 0.00 2,870.19 67,087.45 | 1,000.00 5,000.00 6,000.00 | 0.00 57.40 47.84 | 1,000.00 2,129.81 3,129.81 | 2,000.00 10,000.00 12,000.00 | 2,000.00 7,129.81 9,129.81 |
| TELECOMMUNICATIONS 01-30-675-235 TELECOMMUNICATIONS | RADIO DISPATCHING | 0.00 0.00 | 289,421.00 289,421.00 | 23.18 23.18 | 222,333.55 222,333.55 | 578,842.00 578,842.00 | 511,754.55 511,754.55 | |
| Total Dept 30 - POLICE DEPARTMENT | | 774,121.56 | 5,233,254.00 | 14.79 | 4,459,132.44 | 10,466,508.00 | 9,692,386.44 | |
| Dept 35 - PUBLIC WORKS DEPARTMENT | | 362,543.74 | | | | | | |

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

Page: 10/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|--|----------------------------|-----------------------------------|---------------------------|--------------------|----------------|----------------------|--------------|-------------------|
| | | | | | | | 2018-19 | 2018-19 |
| Fund 01 - GENERAL FUND | | | | | | | | |
| SNOW REMOVAL | SNOW REMOVAL CONTRACT | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 120,000.00 | 120,000.00 |
| 01-35-740-287 | REIMB PERSONAL EXPENSES | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 400.00 | 400.00 |
| 01-35-740-306 | MAINTENANCE - EQUIPMENT | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 12,000.00 | 12,000.00 |
| 01-35-740-411 | | 0.00 | 0.00 | 66,200.00 | 0.00 | 66,200.00 | 132,400.00 | 132,400.00 |
| SNOW REMOVAL | | | | | | | | |
| STREET LIGHTING | ENERGY - STREET LIGHTS | 1,809.80 | 2,973.85 | 19,140.00 | 15.54 | 16,166.15 | 38,280.00 | 35,306.15 |
| 01-35-745-207 | MAINTENANCE - STREET LIGHT | 1,944.68 | 1,944.68 | 15,000.00 | 12.96 | 13,055.32 | 30,000.00 | 28,055.32 |
| 01-35-745-223 | MAINTENANCE - TRAFFIC SIGN | 0.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 14,400.00 | 14,400.00 |
| 01-35-745-224 | | 3,754.48 | 4,918.53 | 41,340.00 | 11.90 | 36,421.47 | 82,680.00 | 77,761.47 |
| STREET LIGHTING | | | | | | | | |
| STORM WATER IMPROVEMENTS | JET CLEANING CULVERT | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| 01-35-750-286 | SITE IMPROVEMENTS | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 40,000.00 | 40,000.00 |
| 01-35-750-289 | EQUIPMENT RENTAL | 82.97 | 163.77 | 3,500.00 | 4.68 | 3,336.23 | 7,000.00 | 6,836.23 |
| 01-35-750-290 | STREET & ROW MAINTENANCE | 14,264.41 | 21,896.41 | 140,000.00 | 15.64 | 118,103.59 | 280,000.00 | 258,103.59 |
| 01-35-750-328 | MAINTENANCE - SAW MILL CRE | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| 01-35-750-329 | TREE MAINTENANCE | 27.00 | 27.00 | 55,000.00 | 0.05 | 54,973.00 | 110,000.00 | 109,973.00 |
| 01-35-750-338 | STORM WATER IMPROVEMENT | 3,551.81 | 3,551.81 | 40,000.00 | 8.88 | 36,448.19 | 80,000.00 | 76,448.19 |
| 01-35-750-381 | | 17,926.19 | 25,638.99 | 277,000.00 | 9.26 | 251,361.01 | 554,000.00 | 528,361.01 |
| STORM WATER IMPROVEMENTS | | | | | | | | |
| STREET MAINTENANCE | TRASH REMOVAL | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 01-35-755-279 | ROUTE 83 BEAUTIFICATION | 4,243.22 | 8,486.44 | 52,500.00 | 16.16 | 44,013.56 | 105,000.00 | 96,513.56 |
| 01-35-755-281 | REIMB EXP - CONSTRUCTION | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 01-35-755-282 | REIMB EXP - OTHER | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 01-35-755-283 | REIMB EXP - BRUSH PICKUP | 9,800.00 | 9,800.00 | 20,000.00 | 49.00 | 10,200.00 | 40,000.00 | 30,200.00 |
| 01-35-755-284 | EQUIPMENT RENTAL | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 1,500.00 | 1,500.00 |
| 01-35-755-290 | STREET & ROW MAINTENANCE | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 50,000.00 | 50,000.00 |
| 01-35-755-328 | OPERATING SUPPLIES | 8,635.34 | 55,000.00 | 55,000.00 | 15.70 | 46,364.66 | 110,000.00 | 101,364.66 |
| 01-35-755-331 | J.U.L.I.E. | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 4,800.00 | 4,800.00 |
| 01-35-755-332 | ROAD SIGNS | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 01-35-755-333 | OPERATING EQUIPMENT | 0.00 | 99.98 | 1,500.00 | 6.67 | 1,400.02 | 3,000.00 | 2,900.02 |
| 01-35-755-401 | | 14,043.22 | 27,021.76 | 171,400.00 | 15.77 | 144,378.24 | 342,800.00 | 315,778.24 |
| STREET MAINTENANCE | | | | | | | | |
| NUISANCE CONTROL | PEST CONTROL | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 01-35-760-258 | MOSQUITO ABATEMENT | 6,520.00 | 13,040.00 | 33,100.00 | 39.40 | 20,060.00 | 66,200.00 | 53,160.00 |
| 01-35-760-259 | | 6,520.00 | 13,040.00 | 34,100.00 | 38.24 | 21,060.00 | 68,200.00 | 55,160.00 |
| NUISANCE CONTROL | | | | | | | | |
| 77,171.19 | 134,149.18 | 1,098,893.00 | | 12.21 | | 964,743.82 | 2,197,786.00 | 2,063,636.82 |
| Total Dept 35 - PUBLIC WORKS DEPARTMENT | | | | | | | | |
| Dept 40 - BUILDING & ZONING DEPARTMENT | | | | | | | | |
| GENERAL MANAGEMENT | | | | | | | | |
| 01-40-400-147 | MEDICARE | 120.30 | 229.63 | 1,660.00 | 13.83 | 1,430.37 | 3,320.00 | 3,090.37 |

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 12/23

ACTIVITY FOR
MONTH
06/30/18

APPROP.
AVAIL.

| GL NUMBER | DESCRIPTION | 2018-19 YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|-----------|-------------|--------------------------------------|-------------------------------|----------------|----------------------|---------|-------------------|
|-----------|-------------|--------------------------------------|-------------------------------|----------------|----------------------|---------|-------------------|

Fund 01 - GENERAL FUND
Fund 01 - GENERAL FUND:

| | | | | | | | |
|--------------------|------------|--------------|--------------|-------|--------------|---------------|---------------|
| TOTAL EXPENDITURES | 679,637.88 | 1,254,110.83 | 9,332,731.00 | 13.44 | 8,078,620.17 | 18,665,462.00 | 17,411,351.17 |
|--------------------|------------|--------------|--------------|-------|--------------|---------------|---------------|

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

Page: 13/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | | 2018-19 BUDGET | | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|-----------------------------|-----------------------------|-----------------------------|-----------------|----------------|-------|-------------|-------------------|------------|----------------|
| | | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | 10,000.00 | 0.00 | | | | |
| Fund 02 - WATER FUND | | | | | | | | | |
| Dept 50 - WATER DEPARTMENT | | 0.00 | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | 20,000.00 | 20,000.00 |
| CAPITAL IMPROVEMENTS | DISTRIBUTION SYSTEM REPLA | 0.00 | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | 20,000.00 | 20,000.00 |
| 02-50-440-694 | CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | 20,000.00 | 20,000.00 |
| ADMINISTRATION | | | | | | | | | |
| 02-50-400-147 | MEDICARE | 251.83 | 544.01 | 3,352.00 | 16.23 | | 2,807.99 | 6,704.00 | 6,159.99 |
| 02-50-400-151 | IMRF | 2,573.93 | 5,544.84 | 32,597.00 | 17.01 | | 27,052.16 | 65,194.00 | 59,649.16 |
| 02-50-400-161 | SOCIAL SECURITY | 1,077.01 | 2,326.41 | 14,331.00 | 16.23 | | 12,004.59 | 28,662.00 | 26,335.59 |
| 02-50-400-171 | SUI - UNEMPLOYMENT | 1.39 | 3.51 | 170.00 | 2.06 | | 166.49 | 340.00 | 336.49 |
| 02-50-400-101 | SALARIES - PERMANENT EMPL | 12,858.37 | 25,577.28 | 156,189.00 | 16.38 | | 130,611.72 | 312,378.00 | 286,800.72 |
| 02-50-401-102 | OVERTIME | 2,684.10 | 8,214.84 | 40,000.00 | 20.54 | | 31,785.16 | 80,000.00 | 71,785.16 |
| 02-50-401-103 | PART TIME - LABOR | 265.72 | 671.19 | 10,000.00 | 6.71 | | 9,328.81 | 20,000.00 | 19,328.81 |
| 02-50-401-126 | PART TIME - LABOR | 1,919.70 | 3,825.31 | 24,957.00 | 15.33 | | 21,131.69 | 49,914.00 | 46,086.69 |
| 02-50-401-141 | SALARIES - CLERICAL | 2,862.00 | 6,151.86 | 37,813.00 | 16.27 | | 31,661.14 | 75,626.00 | 69,474.14 |
| 02-50-401-201 | HEALTH/DENTAL/LIFE INSURAN | 543.23 | 543.23 | 7,500.00 | 7.24 | | 6,956.77 | 15,000.00 | 14,456.77 |
| 02-50-401-239 | PHONE - TELEPHONES | 0.00 | 0.00 | 1,000.00 | 0.00 | | 1,000.00 | 2,000.00 | 2,000.00 |
| 02-50-401-301 | FEES - VILLAGE ATTORNEY | 0.00 | 0.00 | 1,750.00 | 0.00 | | 750.00 | 1,500.00 | 1,500.00 |
| 02-50-401-302 | OFFICE SUPPLIES | 0.00 | 0.00 | 4,000.00 | 0.00 | | 4,000.00 | 8,000.00 | 8,000.00 |
| 02-50-401-303 | PRINTING & PUBLISHING | 775.40 | 775.40 | 6,500.00 | 11.93 | | 5,724.60 | 13,000.00 | 12,224.60 |
| 02-50-401-304 | FUEL/MILEAGE/WASH | 0.00 | 0.00 | 1,500.00 | 0.00 | | 1,500.00 | 3,000.00 | 3,000.00 |
| 02-50-401-306 | SCHOOLS CONFERENCE TRAV | 0.00 | 0.00 | 150.00 | 0.00 | | 150.00 | 300.00 | 300.00 |
| 02-50-401-307 | REIMB PERSONNEL EXPENSES | 19.00 | 19.00 | 500.00 | 3.80 | | 481.00 | 1,000.00 | 981.00 |
| 02-50-401-311 | FEES DUES SUBSCRIPTIONS | 0.00 | 1,337.22 | 6,000.00 | 22.29 | | 4,662.78 | 12,000.00 | 10,662.78 |
| 02-50-401-405 | POSTAGE & METER RENT | 0.00 | 0.00 | 500.00 | 0.00 | | 500.00 | 1,000.00 | 1,000.00 |
| ADMINISTRATION | | | | | | | | | |
| 25,831.68 | 55,534.10 | 347,809.00 | 15.97 | 292,274.90 | | | 695,618.00 | 640,083.90 | |
| OTHER | | | | | | | | | |
| 02-50-449-102 | INTEREST EXPENSE | 4,811.00 | 4,811.00 | 9,622.00 | 50.00 | | 4,811.00 | 19,244.00 | 14,433.00 |
| 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 LO | 0.00 | 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 | 0.00 | 19,328.73 | 38,837.00 | 49.77 | | 19,508.27 | 77,674.00 | 58,345.27 |
| 4,811.00 | 32,035.10 | 74,870.00 | 42.79 | 292,274.90 | | | 42,834.90 | 149,740.00 | 117,704.90 |
| 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 | 138.00 | 1,088.00 | 7,641.00 | 14.24 | | 6,553.00 | 15,282.00 | 14,194.00 |
| 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 |
| 138.00 | 1,088.00 | 11,741.00 | 9.27 | 292,274.90 | | | 10,653.00 | 23,482.00 | 22,394.00 |
| 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 - DEDUCTIBL | 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

PERIOD ENDING 06/30/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | 2018-19 BUDGET | ORIGINAL % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|---|---------------------------------|--------------------------------|---------------------------|----------------|----------------------|-------------------|--------------|----------------|
| Fund 02 - WATER FUND TRANSFERS TO OTHER FUNDS | REIMBURSE OVERHEAD GENER | 41,567.08 | 83,134.16 | 498,805.00 | 16.67 | 415,670.84 | 997,610.00 | 914,475.84 |
| 02-50-410-501 | TRANSFER TO WATER CAPITAL | 0.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 800,000.00 | 800,000.00 |
| 02-50-900-109 | TRANSFER TO DEBT SERVICE - | 5,050.50 | 5,050.50 | 46,601.00 | 10.84 | 41,550.50 | 93,202.00 | 88,151.50 |
| TRANSFERS TO OTHER FUNDS | | 46,617.58 | 88,184.66 | 945,406.00 | 9.33 | 857,221.34 | 1,890,812.00 | 1,802,627.34 |
| WATER PRODUCTION | | | | | | | | |
| 02-50-420-206 | ENERGY - ELECTRIC PUMP | 711.73 | 1,553.59 | 12,000.00 | 12.95 | 10,446.41 | 24,000.00 | 22,446.41 |
| 02-50-420-294 | LANDSCAPING - WELLS 1 & 3 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 02-50-420-297 | LANDSCAPING - STANDPIPE | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 02-50-420-361 | CHEMICALS | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 02-50-420-362 | SAMPLING ANALYSIS | 0.00 | 90.00 | 2,500.00 | 3.60 | 2,410.00 | 5,000.00 | 4,910.00 |
| 02-50-420-488 | MAINTENANCE - PUMPS & WELL | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 02-50-420-491 | PUMP INSPECTION REPAIR MAI | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 02-50-420-575 | PURCHASE OF WATER | 154,379.94 | 154,379.94 | 1,729,000.00 | 8.93 | 1,574,620.06 | 3,458,000.00 | 3,303,620.06 |
| WATER PRODUCTION | | 155,091.67 | 156,023.53 | 1,747,500.00 | 8.93 | 1,591,476.47 | 3,495,000.00 | 3,338,976.47 |
| WATER STORAGE | | | | | | | | |
| 02-50-425-473 | WELLHOUSE REPAIRS & MAINT | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 02-50-425-474 | WELLHOUSE REPAIRS & MAIN- | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 02-50-425-475 | MATERIALS & SUPPLIES- STAN | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 02-50-425-485 | REPAIRS & MAINTENANCE-STA | 0.00 | 778.05 | 5,000.00 | 15.56 | 4,221.95 | 10,000.00 | 9,221.95 |
| WATER STORAGE | | 0.00 | 778.05 | 9,000.00 | 8.65 | 8,221.95 | 18,000.00 | 17,221.95 |
| TRANSPORTATION/DISTRIBUTION | | | | | | | | |
| 02-50-430-276 | LEAK SURVEYS | 2,010.25 | 2,748.75 | 9,000.00 | 30.54 | 6,251.25 | 18,000.00 | 15,251.25 |
| 02-50-430-277 | WATER DISTRIBUTION REPAIRS | 13,000.60 | 45,810.20 | 125,000.00 | 36.65 | 79,189.80 | 250,000.00 | 204,189.80 |
| 02-50-430-299 | LANDSCAPING - OTHER | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 02-50-430-401 | OPERATING EQUIPMENT | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 1,500.00 | 1,500.00 |
| 02-50-430-425 | J. U. L. I. E. MAINTENANCE & SU | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 1,000.00 | 1,000.00 |
| 02-50-430-476 | MATERIAL & SUPPLIES - DISTR | 194.34 | 13,639.09 | 25,000.00 | 54.56 | 11,360.91 | 50,000.00 | 36,360.91 |
| TRANSPORTATION/DISTRIBUTION | | 15,205.19 | 62,198.04 | 162,750.00 | 38.22 | 100,551.96 | 325,500.00 | 263,301.96 |
| METERS & BILLING | | | | | | | | |
| 02-50-435-278 | METERS FLOW TESTING | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 02-50-435-461 | NEW METERING EQUIPMENT | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 | 30,000.00 |
| 02-50-435-462 | METER REPLACEMENT | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| 02-50-435-463 | MAINTENANCE - METER EQUIP | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| METERS & BILLING | | 0.00 | 0.00 | 21,500.00 | 0.00 | 21,500.00 | 43,000.00 | 43,000.00 |
| Total Dept 50 - WATER DEPARTMENT | | 247,695.12 | 395,841.48 | 3,343,076.00 | 11.84 | 2,947,234.52 | 6,686,152.00 | 6,290,310.52 |

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

ACTIVITY FOR
MONTH
06/30/182018-19
YTD BALANCE
06/30/20182018-19
ORIGINAL
BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER DESCRIPTION

Fund 02 - WATER FUND

TOTAL EXPENDITURES

247,695.12 395,841.48

3,343,076.00 11.84

2,947,234.52 6,686,152.00

6,290,310.52

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | 2018-19 ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. AVAIL. |
|---------------------------------------|---------------------------|-----------------------------------|---------------------------|-------------------------------|----------------|----------------------|-------------------|
| Fund 03 - HOTEL/MOTEL TAX FUND | | | | | | | |
| 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 |
| 03-53-435-308 | GRANT PILOT PROGRAM | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| 03-53-435-316 | LANDSCAPE BEAUTIFICATION | 2,310.00 | 2,310.00 | 9,260.00 | 24.95 | 6,950.00 | 18,520.00 |
| 03-53-435-317 | ADVERTISING - DCVB | 0.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 | 150,000.00 |
| 03-53-435-318 | ADVERTISING - VILLAGE | 0.00 | 0.00 | 1,00 | 0.00 | 1.00 | 2.00 |
| 03-53-435-319 | CHAMBER DIRECTORY | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 6,000.00 |
| COMMUNITY RELATIONS | | 2,310.00 | 93,446.00 | 2.47 | 91,136.00 | 186,892.00 | 184,582.00 |
| ADMINISTRATION | | | | | | | |
| 03-53-401-307 | FEES DUES SUBSCRIPTIONS | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 24,000.00 |
| 03-53-401-311 | POSTAGE & METER RENT | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 500.00 |
| ADMINISTRATION | | 0.00 | 0.00 | 12,250.00 | 0.00 | 12,250.00 | 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 |
| 03-53-436-379 | SPECIAL PROMOTIONAL EVENT | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 5,000.00 |
| SPECIAL EVENTS | | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 9,000.00 |
| Total Dept 53 - HOTEL/MOTEL | | 2,310.00 | 2,310.00 | 110,196.00 | 2.10 | 107,886.00 | 220,392.00 |
| | | | | | | | 218,082.00 |

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL EXPENDITURES

| | | | | | | |
|----------|----------|------------|------|------------|------------|------------|
| 2,310.00 | 2,310.00 | 110,196.00 | 2.10 | 107,886.00 | 220,392.00 | 218,082.00 |
|----------|----------|------------|------|------------|------------|------------|

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

| GL NUMBER | DESCRIPTION | 2018-19 | | | AVAILABLE BALANCE | APPROP. AVAIL. |
|--|-------------|-----------------------------------|---------------------------|--------------------|----------------------|-------------------|
| | | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | | |
| 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 |
| CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 267,382.00 | 0.00 | 267,382.00 |
| | | | | | | |
| Total Dept 56 - MOTOR FUEL TAX | | 0.00 | 0.00 | 267,382.00 | 0.00 | 267,382.00 |
| | | | | | | |

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 06/30/2018

End of SSA ONE BOND & INTEREST EIN:

TOTAL EXPENDITURES

| | | | | | | |
|-----------|-----------|-------------|-------|------------|------------|------------|
| 81.112.50 | 81.112.50 | 322.2225.00 | 25.17 | 241.112.50 | 644.450.00 | 563.337.50 |
|-----------|-----------|-------------|-------|------------|------------|------------|

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

Page: 19/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|--------------------------------------|-----------------------------|--------------------------------|---------------------------|-----------------|-------------|-------------------|--------------|----------------|
| Fund 07 - POLICE PENSION FUND | | | | | | | | |
| 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 | 0.00 | 685.72 | 3,510.00 | 19.54 | 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 | 0.00 | 4,096.96 | 4,461.00 | 91.84 | 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 | | 0.00 | 4,782.68 | 62,030.00 | 7.71 | 57,247.32 | 124,060.00 | 119,277.32 |
| PENSION BENEFITS | | | | | | | | |
| 07-62-401-581 | PENSION BENEFITS | 103,615.51 | 207,231.02 | 1,255,661.00 | 16.50 | 1,048,429.98 | 2,511,322.00 | 2,304,090.98 |
| 07-62-401-582 | WIDOW'S PENSION | 0.00 | 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 | 11,604.14 | 70,007.00 | 16.58 | 58,402.86 | 140,014.00 | 128,409.86 |
| | | 109,417.58 | 222,044.53 | 1,364,180.00 | 16.28 | 1,142,135.47 | 2,728,360.00 | 2,506,315.47 |
| Total Dept 62 | | 109,417.58 | 226,827.21 | 1,426,210.00 | 15.90 | 1,199,382.79 | 2,852,420.00 | 2,625,592.79 |

Fund 07 - POLICE PENSION FUND:

TOTAL EXPENDITURES 109,417.58 226,827.21 1,426,210.00 15.90 1,199,382.79 2,852,420.00 2,625,592.79

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

ACTIVITY FOR
MONTH
06/30/18

2018-19
YTD BALANCE
06/30/2018

ORIGINAL
BUDGET

% BDGT
USED

AVAILABLE
BALANCE

Page: 20/23

APPROP.
AVAIL.

APPROP.

APPROP.

APPROP.

APPROP.

APPROP.

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 06/30/18 | 2018-19 YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | % BDGT USED | AVAILABLE BALANCE |
|--|--------------------------|-----------------------------------|--------------------------------------|--------------------|----------------|----------------------|
| 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 |
| 09-65-440-602 | MTU REPLACEMENT | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 09-65-440-606 | DCU UPGRADE | 0.00 | 0.00 | 8,400.00 | 0.00 | 8,400.00 |
| CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 16,215.00 | 0.00 | 16,215.00 |
| Total Dept 65 - WATER CAPITAL IMPROVEMENTS | | 0.00 | 0.00 | 16,215.00 | 0.00 | 16,215.00 |
| | | | | | | 32,430.00 |

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL EXPENDITURES

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

16,215.00

0.00

0.00

16,215.00

0.00

16,215.00

0

| GL NUMBER | DESCRIPTION | 06/30/18 | 06/30/2018 | BUDGET | USED | BALANCE |
|-----------------------------------|------------------------|-----------|------------|--------|------------|------------|
| Fund 11 - DEBT SERVICE FUND | | | | | | |
| Dept 70 - DEBT SERVICE FUND | | | | | | |
| OTHER | BOND PRINCIPAL EXPENSE | 0.00 | 209,200.00 | 0.00 | 209,200.00 | 418,400.00 |
| 11-70-550-401 | BOND INTEREST EXPENSE | 58,164.00 | 116,328.00 | 50.00 | 58,164.00 | 232,656.00 |
| 11-70-550-402 | | 58,164.00 | 325,528.00 | 17.87 | 267,364.00 | 651,056.00 |
| OTHER | | | | | | 592,892.00 |
| | | | | | | |
| Total Dept 70 - DEBT SERVICE FUND | | 58,164.00 | 325,528.00 | 17.87 | 267,364.00 | 651,056.00 |
| | | | | | | 592,892.00 |
| | | | | | | |
| Fund 11 - DEBT SERVICE FUND: | | | | | | |
| TOTAL EXPENDITURES | | 58,164.00 | 325,528.00 | 17.87 | 267,364.00 | 651,056.00 |
| | | | | | | 592,892.00 |

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 06/30/2018

ACTIVITY FOR
MONTH
06/30/18YTD BALANCE
06/30/2018ORIGINAL
BUDGET% BDGT
USEDAVAILABLE
BALANCEAPPROP.
AVAIL.

APPROP.

Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &
Dept 75 - LAND ACQUISITION, EXPANSION/RENOVATION
CAPITAL IMPROVEMENTS

14-75-930-411 POLICE DEPT REMODEL (7760

14-75-930-412 CRC REMODEL (825 MIDWAY D

CAPITAL IMPROVEMENTS

Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV

Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &

TOTAL EXPENDITURES

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 06/30/2018

Page: 23/23

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | 2018-19 | | % BDGT USED | AVAILABLE BALANCE | APPROP. | APPROP. AVAIL. |
|--|---|--------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|------------------------------|----------------|
| | | MONTH 06/30/18 | YTD BALANCE 06/30/2018 | ORIGINAL BUDGET | 2018-19 BUDGET | | | | |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX | | | | | | | | | |
| Dept 15 - PLANNING & ECONOMIC DEVELOPMENT CONTINGENCIES | LEGAL FEES CONSULTANTS-DESIGN & OTHE | 5,147.90 360.00 | 5,147.90 360.00 | 7,500.00 7,500.00 | 68.64 4.80 | 2,352.10 7,140.00 | 15,000.00 15,000.00 | 9,852.10 14,640.00 | |
| 15-15-401-242 15-15-510-232 CONTINGENCIES | | 5,507.90 | 5,507.90 | 15,000.00 | 36.72 | 9,492.10 | 30,000.00 | | 24,492.10 |
| ADMINISTRATION 15-15-455-513 ADMINISTRATION | SALES TAX REBATE- TOWN CE | 0.00 0.00 | 0.00 0.00 | 900,000.00 900,000.00 | 0.00 0.00 | 900,000.00 900,000.00 | 1,800,000.00 1,800,000.00 | 1,800,000.00 1,800,000.00 | |
| STREET MAINTENANCE 15-15-745-224 STREET MAINTENANCE | MAINT TRAFFIC SIGNALS | 0.00 0.00 | 0.00 0.00 | 4,000.00 4,000.00 | 0.00 0.00 | 4,000.00 4,000.00 | 8,000.00 8,000.00 | 8,000.00 8,000.00 | |
| Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN | | 5,507.90 | 5,507.90 | 919,000.00 | 0.60 | 913,492.10 | 1,838,000.00 | 1,832,492.10 | |
| Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T | | | | | | | | | |
| TOTAL EXPENDITURES | | 5,507.90 | 5,507.90 | 919,000.00 | 0.60 | 913,492.10 | 1,838,000.00 | 1,832,492.10 | |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,184,713.48 | 2,024,742.42 | 16,445,563.00 | 12.31 | 14,420,820.58 | 32,891,126.00 | 30,866,383.58 | |

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT – CONSTRUCTION OF NEW SCHOOL PEDESTRIAN CROSSING AT 59TH STREET AND HOLMES AVENUE – BETWEEN THE VILLAGE OF WILLOWBROOK AND M&J ASPHALT PAVING COMPANY, INC.

AGENDA NO. 6f

AGENDA DATE: 7/9/18

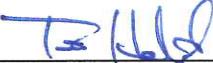
STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: 

REVIEWED AT JOINTCOMMITTEE BUDGET MEETING: YES February 19, 2018 NO N/A

ITEM HISTORY (ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY, ETC.)

This is a project that was raised at the Joint Committee Meeting on February 19, 2018. Late last year, the principal of Holmes School contacted the Village to request that a new crosswalk be installed at the intersection of Holmes Avenue & 59th Street in the north quadrant of town. The location is currently a bus stop and parents have reported that since there is no street crossing designation, kids tend to walk in various directions which can be hazardous. Reportedly, many of the students using this bus stop reside within the TGM Apartments, so they tend to walk north/south to/from the bus stop.

The Village engineer was asked to provide a preliminary design for the improvement, a copy of which is attached. The project will consist of: Concrete removal and replacement, excavation and placement of new concrete flatwork, asphalt and turf restoration, thermoplastic pavement markings, and the installation of above grade signage. The majority of the work will be completed by this year's MFT road maintenance contractor, M&J Asphalt Paving Company, Inc. They have agreed to honor the same unit prices included in our 2018 IDOT Road Maintenance Contract bid. The above grade signage and landscape restoration will be completed by public works staff. The M&J proposal to complete this project (minus above grade signage and landscape restoration) is \$16,790.15. Staff is confident that the project will come in well below the budgeted amount of \$30,000 for this improvement.

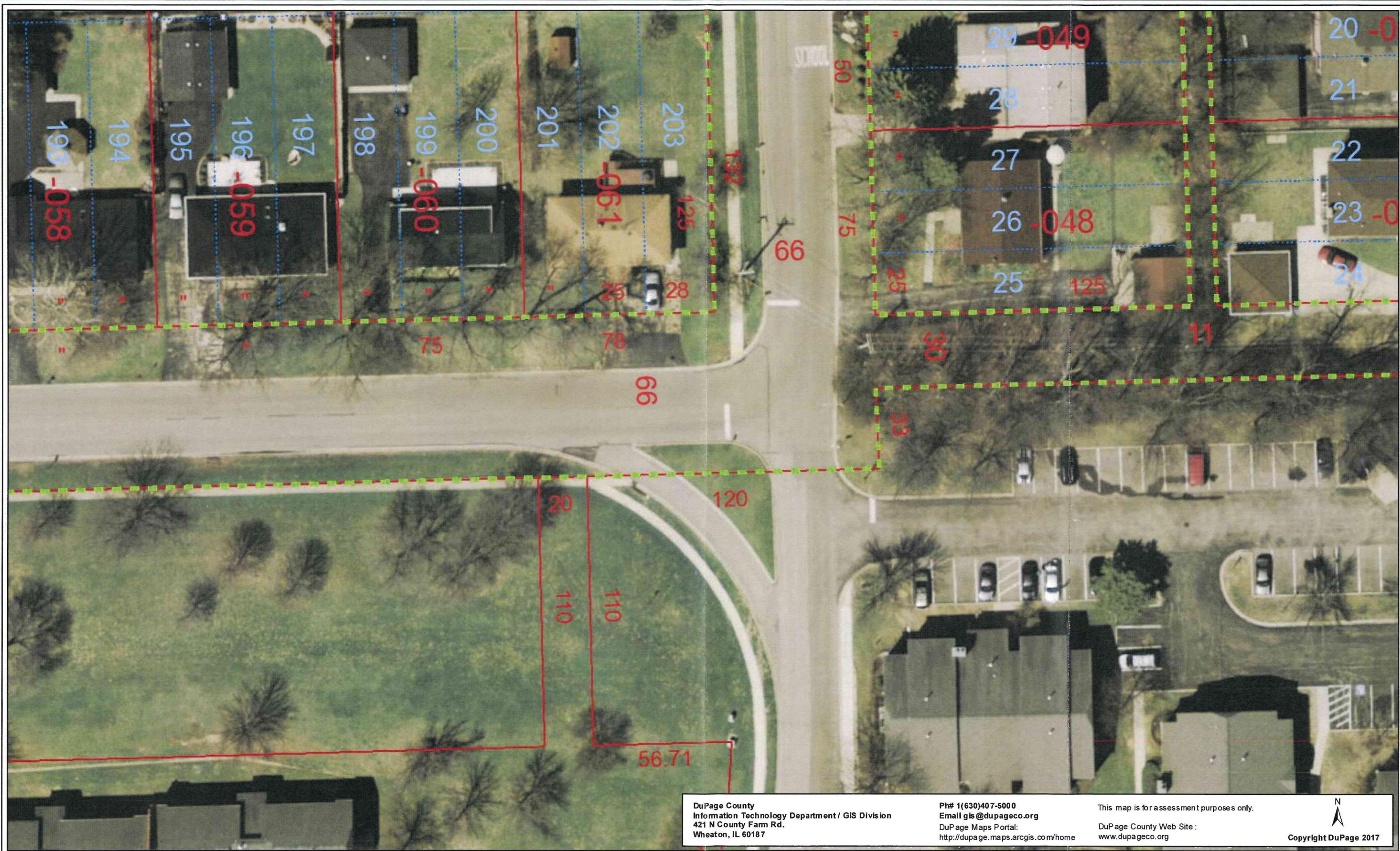
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

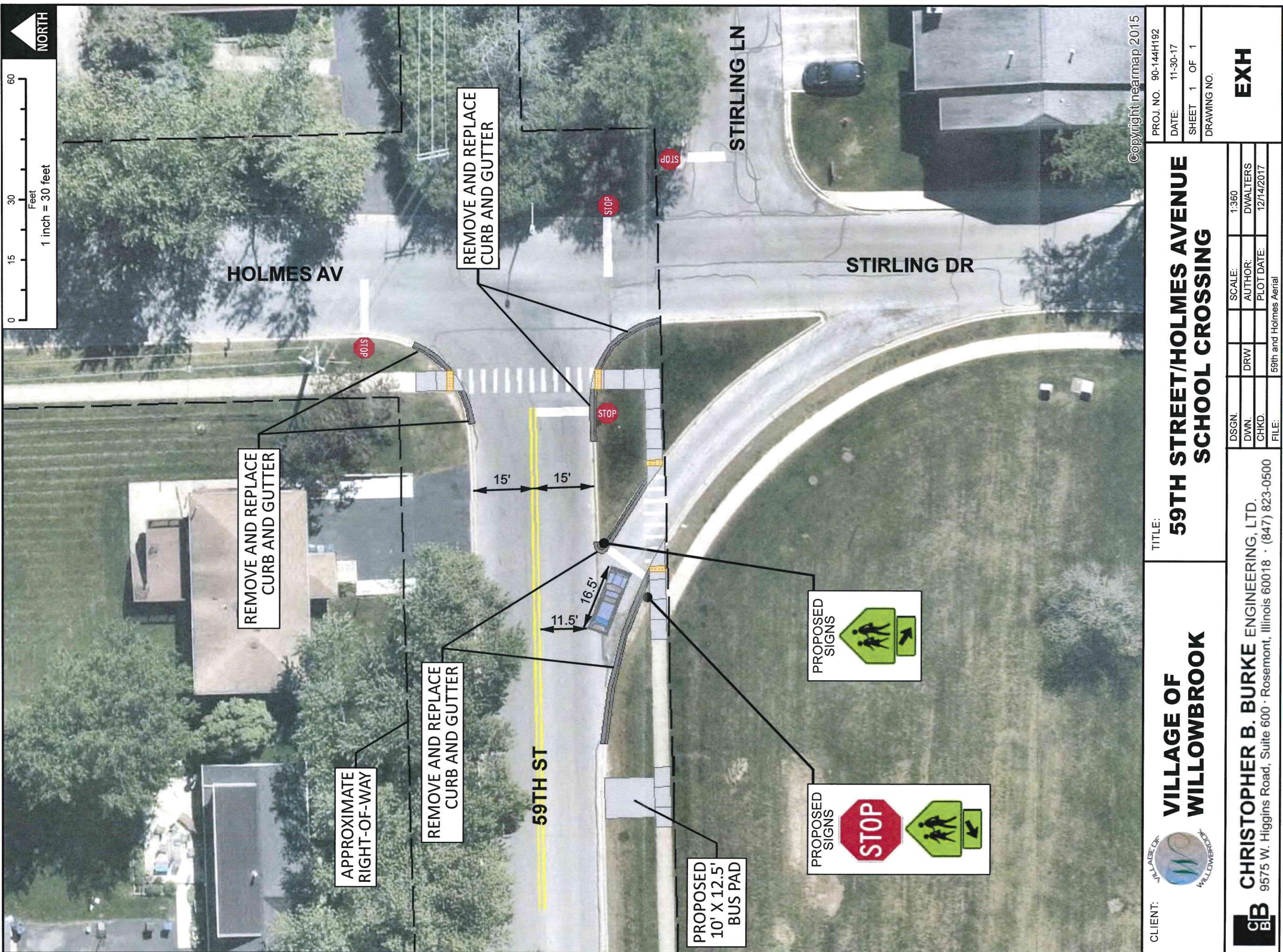
The F.Y. 2018/19 Budget included the following funding to complete this project:

| FUND | ACCOUNT | DESCRIPTION | BUDGETED |
|------------------------------|---------------|---------------------|----------|
| Public Works – Cap. Improve. | 01-35-765-685 | Street Improvements | \$30,000 |

ACTION PROPOSED:

Adopt Resolution. If approved, this project will commence very soon to ensure that it can be fully completed before the start of the new school season in August.





RECEIVED
DEC 14 2017
VILLAGE OF
WILLOWBROOK

59th St/Holmes Ave School Crossing - Conceptual Design**Village of Willowbrook****Prepared December 12, 2017****Engineer's Preliminary Estimate of Probable Construction Cost**

| ITEM NUMBER | BID ITEM | UNIT | QTY | UNIT PRICES | TOTAL |
|---------------------------|---|-------|-----|-------------|--------------------|
| 1 | Earth Excavation (For New Sidewalk) | CU YD | 30 | \$ 50.00 | \$ 1,500.00 |
| 2 | Sidewalk Removal | SQ FT | 300 | \$ 3.00 | \$ 900.00 |
| 3 | Curb Removal | FOOT | 147 | \$ 10.00 | \$ 1,470.00 |
| 4 | Combination Concrete Curb and Gutter, Type B-6.12 | FOOT | 147 | \$ 35.00 | \$ 5,145.00 |
| 5 | Portland Cement Concrete Sidewalk, 5" (With 4" CA-6) | SQ FT | 612 | \$ 10.00 | \$ 6,120.00 |
| 6 | Detectable Warning Panel | SQ FT | 32 | \$ 30.00 | \$ 960.00 |
| 7 | Class D Patch, Surface Special, 4" | SQ YD | 75 | \$ 60.00 | \$ 4,500.00 |
| 8 | Thermoplastic Pavement Marking - 12" Line for School Crosswalk | FOOT | 165 | \$ 4.00 | \$ 660.00 |
| 9 | Thermoplastic Pavement Marking - 24" Line for Stop Bar | FOOT | 60 | \$ 8.00 | \$ 480.00 |
| 10 | Thermoplastic Pavement Marking - 4" Line for Double Yellow | FOOT | 260 | \$ 2.00 | \$ 520.00 |
| 11 | Stop Sign Including Post | EACH | 1 | \$ 300.00 | \$ 300.00 |
| 12 | School Crossing Sign With Arrow Including Post | EACH | 2 | \$ 350.00 | \$ 700.00 |
| 13 | Landscape Restoration - Seed and Erosion Blanket W/Furnishing and Placing Topsoil, 4" | SQ YD | 128 | \$ 15.00 | \$ 1,925.00 |
| NET TOTAL | | | | | \$25,180.00 |
| CONTINGENCY @ 15% | | | | | \$3,777.00 |
| CONSTRUCTION TOTAL | | | | | \$28,957.00 |

RESOLUTION NO. 18-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT – CONSTRUCTION OF NEW SCHOOL PEDESTRIAN CROSSING AT 59TH STREET AND HOLMES AVENUE – BETWEEN THE VILLAGE OF WILLOWBROOK AND M&J ASPHALT PAVING COMPANY, INC.

WHEREAS, it is in the best interests of the Village authorize the Mayor and Village Clerk to execute an Agreement with M&J Asphalt Paving Company, Inc. for the purpose of constructing a new school bus stop and school pedestrian crossing located at the intersection of 59th Street and Holmes Avenue.

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

SECTION ONE: That the Mayor and Village Clerk be and the same are hereby authorized to execute an Agreement with M&J Asphalt Paving Company, Inc., in substantially the same form attached hereto as Exhibit "A" and made a part hereof, for the purposes of M&J Asphalt Paving Company, Inc constructing a new school bus stop and school pedestrian crossing located at the intersection of 59th Street and Holmes Avenue.

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

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

[Remainder of this page intentionally left blank]

ADOPTED and APPROVED this 9th day of July, 2018

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

CONTRACT

THIS CONTRACT ENTERED INTO THIS 9th day of July, 2018
between M&J Asphalt Paving Company, Inc. ("Contractor") and
the Village of Willowbrook, a municipal corporation of the
State of Illinois ("Village"), in consideration of the
following and other valuable consideration the sufficiency
of which is hereby acknowledged, the Village and
Contractor agree as follows:

1. The Village of Willowbrook has found it to be in
the best interests of the Village to accept the proposal from
Contractor to construct a new school pedestrian crossing at
59th Street & Holmes Avenue.
2. Contractor has submitted a proposal to the
Village of Willowbrook including all terms, conditions,
requirements and specifications contained therein are
incorporated herein as "Exhibit A" and expressly made a part
of this agreement as if each term, condition and requirement
was repeated herein verbatim. In the event any inconsistent
terms are contained in this agreement and in "Exhibit A,"
the terms of this agreement shall control. The project
specifications are available for review at the Willowbrook
Village Hall.

3. Contractor agrees to complete such work in a good and workmanlike manner in accordance with the plans and specifications attached hereto.

4. The Contractor certifies that the Contractor is not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

5. Contractor certifies that it is not barred from bidding on state, municipal or other contracts by reason of Sections 33E-3 (bid rigging) or 33E-4 (bid totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4), and further certifies that it is not barred from bidding on State, municipal and other contracts by reason of conviction of State laws regarding bid rigging or bid rotation.

6. The Village of Willowbrook agrees to pay Contractor for the performance of the work completed in a good and workmanlike manner based on the lump sum price stipulated in said proposal. Payment shall be in conformance with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.).

7. At the time of execution of the Agreement, the Contractor shall furnish, at Contractor's expense, bonds payable to the Village in the form of bonds set forth herein, secured by a surety company acceptable to the Village, as follows:

A. Faithful performance bond in an amount equal to one hundred percent (100%) of the total contract price, conditioned upon the faithful performance of all covenants and stipulations under the Contract and holding good for a period of one (1) year after the date when final payment becomes due, except as otherwise provided by law or regulation or by the Contract Documents to protect the Owner against the results of defective materials, workmanship, and equipment during that time.

B. Labor and material bond in an amount equal to one hundred percent (100%) of the total Contract Price for the payment of all persons, companies, or corporations who perform labor upon or furnish material to be used in the Work under this Contract.

8. Contractor agrees that not less than the prevailing wage as determined by the Illinois Department of Labor, shall be paid to all laborers, workers and mechanics performing work under this Contract in accordance with the Illinois Prevailing Wage Act and Contractor agrees to comply with all other provisions of the Illinois Prevailing Wage Act (820 ILCS

130/0.01 et. Seq.) as amended. If the Department of Labor revises the wage rates, the revised rate as provided by the Illinois Department of Labor shall apply to this Agreement and Contractor will not be allowed additional compensation on account of said revisions.

Contractor shall make and keep, for a period of not less than five (5) years, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.

Contractor shall submit monthly, in person, by mail, or electronically a certified payroll to the Village of Willowbrook. The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the Contractor that:

- A. such records are true and accurate;
- B. the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and
- C. Contractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.

Upon seven (7) business days' notice, Contractor shall make available for inspection the records to the Village of Willowbrook, its officers and agents, and to the Director of Labor and his deputies and agents at all reasonable hours at a location within this State.

Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor. (See Attached for Certified Payroll Form)

9. Contractor agrees that it has and will comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 et. seq.).

10. Contractor agrees that it has and will comply with all laws relating to the employment of Illinois workers in accordance with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/1 et. seq.).

11. Contractor agrees that it, pursuant to 30 ILCS 580/1 et. seq. ("Drug-Free Workplace Act"), will provide a drug free workplace by:

A. Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance

including cannabis, is prohibited in the workplace.

- (2) Specifying the actions that will be taken against employees for violations of such prohibition; and
- (3) Notifying the employee that, as a condition of employment on this Agreement, the employee will:
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

B. Establishing a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) Contractor's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance program; and
- (4) The penalties that may be imposed upon employees for drug violations.

C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Agreement and to post the statement in a prominent place in the workplace.

D. Notifying the Village of Willowbrook within ten

(10) days after receiving notice under Subparagraph 11(A) 3
(b) from an employee or otherwise receiving actual notice
of such conviction.

E. Imposing a sanction on, or requiring the
satisfactory participation in a drug abuse assistance or
rehabilitation program by any employee who is convicted, as
required by 30 ILCS 580/5.

F. Assisting employees in selecting a course of
action in the event drug counseling treatment and
rehabilitation is required and indicating that a trained
referral team is in place.

G. Making a good faith effort to continue to
maintain a drug-free workplace through implementation of
this section.

12. The Contractor certifies that if the Contractor is
not a party to a collective bargaining agreement in effect,
Contractor is in compliance with the Substance Abuse
Prevention on Public Works Projects Act (820 ILCS 265/1, et
seq.) and if Contractor is a party to a collective
bargaining agreement, that agreement deals with the subject
matter of the Substance Abuse Prevention on Public Works
Projects Act or has in place and is enforcing a written
program which meets or exceeds the program requirements of
the Substance Abuse Prevention on Public Works Projects
Act.

13. Contractor agrees that it has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

14. During the performance of this contract, the Contractor agrees as follows:

A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that he or she will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

B. That, if he or she hires additional employees in order to perform this contract or any portion of this contract, he or she will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the areas from which he or she may reasonably recruit and he or she will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

C. That, in all solicitations or advertisements for employees placed by him or her or on his or her behalf, he or she will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service.

D. That he or she will send to each labor organization or representative of workers, with which he or she has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the contractor's obligations under the Act and the Department's Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the contractor in his or her efforts to comply with the Act and Rules and Regulations the contractor will promptly notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations under the contract.

E. That he or she will submit reports as required by the Department's Rules and Regulations furnish all relevant information as may from time to time be requested by the

Department or the contracting agency, and in all respects comply with the Act and the Department's Rules and Regulations.

F. That he or she will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

G. That he or she will include verbatim or by reference the provisions of this clause in every subcontract that may be awarded under which any portion of the contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause,

the Act or the Rules and Regulations of the Department, the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

15. During the performance of its Agreement with the Village of Willowbrook, Contractor:

Will not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities' means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise. Contractor (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from

proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that Contractor will retain such certifications in its files.

16. Contractor agrees to assume all risk of loss and to indemnify and hold harmless the Village of Willowbrook, its officers, agents and employees from any and all liabilities, claims, suits, injuries, losses, damages, fines or judgments, including litigation costs and attorneys' fees, arising out of the work performed by Contractor including, to the extent allowed by law, those liabilities, injuries, claims, suits, losses, damages, fines or judgments, including litigation costs and attorneys' fees arising out of, or alleged to arise out of, the intentional, willful, wanton or negligent acts of Contractor, its employees, agents, assigns and/or subcontractors.

17. The Contractor represents and warrants to the Village that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not

acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Contractor further represents and warrants to the Village that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, the Corporate Authorities, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

18. Insurance requirements shall be as follows:

A. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work by the contractor, its agents, representatives, employees or subcontractors.

B. Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability Occurrence form CG 0001 (Ed. 11/85);

and

(2) Insurance Services Office form number CA0001 (Ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA0029 (Ed. 12/88) changes in Business Auto and

Truckers coverage forms - Insured Contract;

and

(3) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.

C. Contractor shall maintain limits no less than:

(1) Commercial General Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

(2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.

(3) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$1,000,000 per accident.

D. The policies are to contain, or be endorsed to contain the following provisions:

(1) Commercial General Liability and Automobile

Liability Coverages:

(a) The Village, its officials and employees are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Contractor, as well as materials, and equipment procured, owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limits on the scope of the protection afforded to the Village and its officials.

(b) The Contractor's insurance coverage shall be primary insurance as respects the Village, its officials and employees. Any insurance or self-insurance maintained by the Village, its officials or employees shall be excess of Contractor's insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials or employees.

(d) Coverage shall state that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) Worker's Compensation and Employers' Liability

Coverage:

The insurer shall agree to waive all rights of subrogation against the Village, its officials, employees or volunteers for losses arising from work performed by the Contractor for the Village.

(3) All Coverages:

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) day's prior written notice by certified mail, return receipt requested, has been given to the Village.

19. Contractor shall at all times observe and comply with all laws, ordinances, and regulations of the federal, state, local and Village government which may in any manner affect the performance of this Contract.

20. No member of the governing body of the Village of Willowbrook or other unit of government and no other

officer, employee, or agent of the Village of Willowbrook or other unit of government who exercises any functions or responsibilities in connection with the carrying out of this project to which this Contract pertains, shall have personal interest, direct or indirect, in the Contract.

Additionally, the Contractor certifies that no officer or employee of the Village of Willowbrook has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the contractor in violation of Chapter 12 of the Village Code of Ordinances of the Village of Willowbrook, adopted by the Village pursuant to the requirements of Article 10 of the State Officials and Employees Ethics Act.

Finally, The Contractor certifies that the Contractor has not given to any officer or employee of the Village of Willowbrook any gratuity, discount entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the

employee or officer from the contractor in violation of Chapter 12 of the Village Code of Ordinances of the Village of Willowbrook adopted by the Village pursuant to the requirements of Article 10 of the State Officials and Employees Ethics Act.

21. In the event that Contractor shall fail to perform such work within a reasonable time after being assigned such work or shall fail to complete such work in a good and workmanlike manner, the Village of Willowbrook may terminate this Contract by written notice to Contractor, effective immediately upon mailing.

22. All change orders increasing the cost of the contract by Two Thousand Five Hundred Dollars (\$2,500.00) or less must be approved, in writing, by the Village Administrator or his designee. All change orders increasing the cost of the contract by Two Thousand Five Hundred Dollars (\$2,500.00) or more must be approved by official action of the Village Board of the Village of Willowbrook.

Additionally, no change order which authorizes or necessitates any increase in the contract price that is fifty percent (50%) or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is fifty percent (50%) or more of the original subcontract price

shall be issued, unless the portion of the contract that is covered by the change order is resubmitted for bidding in the same manner for which the original contract was bid, or unless competitive bidding was waived for the original portion of the contract. Bidding for the portion of the contract covered by the change order shall be subject to any requirements to employ females and minorities on the project that existed at the bidding for the original contract, together with any later requirements imposed by law.

23. Notice as provided for herein shall be transmitted to the Village of Willowbrook, Village Administrator, 835 Midway Drive, Willowbrook, Illinois 60527 as may be applicable by first class prepaid mail. Any notice to Contractor shall be deemed received when mailed.

24. Contractor agrees to maintain all records and documents for projects of the Public Body in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce within three (3) days, without cost to the Public Body, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the required five (5) business day period. If additional time

is necessary to compile records in response to a request then Contractor shall so notify the Public Body within three (3) days in order for the Village shall request an extension so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless/ and pay all amounts determined to be due including but not limited to fines, costs, attorneys/ fees and penalties.

25. Time is of the essence of this Contract. This Contract is made and executed in duplicate in Willowbrook/ DuPage County/ Illinois the day and year first above written.

Contractor:

By: _____

Village of Willowbrook

By: _____
ATTEST: Its Mayor

Village Clerk

Exhibit "A"



RECEIVED

JUN 29 2018

VILLAGE OF
WILLOWBROOK

Asphalt Paving & Patching • Concrete Installation & Repair • Sealcoating • Striping • Excavating • Decorative Paving • Snow & Ice Control

Proposal No. 2018-0593

Date:

June 28, 2018

Submitted To:

Village of Willowbrook
835 Midway Drive
Willowbrook, Illinois 60527

Job Name:

Village of Willowbrook
59th Street / Holmes Avenue
School Crossing

Attn:

Tim Halik

We hereby submit our proposal for construction work at the above project as follows:

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>QUANTITY</u> | <u>UNIT PRICE</u> | <u>COST</u> |
|-------------|---|-----------------|-------------------|--------------------|
| 1.) | Earth Excavation | 30 CU YD | 110.00 | \$3,300.00 |
| 2.) | Sidewalk Removal | 300 SQ FT | 2.50 | \$750.00 |
| 3.) | Combination Curb and Gutter Removal | 147 FOOT | 10.50 | \$1,543.50 |
| 4.) | Combination Concrete Curb and Gutter, Match Existing | 147 FOOT | 28.00 | \$4,116.00 |
| 5.) | Portland Cement Concrete Sidewalk 5 Inch (Special) | 612 SQ FT | 7.00 | \$4,284.00 |
| 6.) | Detectable Warnings | 32 SQ FT | 25.00 | \$800.00 |
| 7.) | Class D Patch, 3 in. Surface (Special) | 75 SQ YD | 17.00 | \$1,275.00 |
| 8.) | Thermoplastic Pavement Marking - Line 12 in. (White) | 165 FOOT | 1.85 | \$305.25 |
| 9.) | Thermoplastic Pavement Marking - Line 24 in. (Stop Bar) | 60 FOOT | 3.95 | \$237.00 |
| 10.) | Thermoplastic Pavement Marking - Line 4 in. (Yellow) | 260 FOOT | 0.69 | \$179.40 |
| | | TOTAL | | \$16,790.15 |

PROJECT NOTES AND EXCLUSIONS

- Final Payment to be determined by actual quantity installed times unit prices
- Does not include landscaping restoration
- Prices good for 2018 work

M&J Asphalt Paving Company Inc.
59th Street School Crossing
2018-0593

TERMS AND CONDITIONS

No permit, testing or bond fees. A certificate of insurance is furnished upon request.

If this proposal, 2018-0593 meets with your approval and you desire to enter into a contact on the terms and conditions set forth herein, please so indicate by signing and returning to us the original copy of this quotation, which shall become a contract upon, but not before, acceptance by M&J Asphalt Paving Company Inc. (M&J).

The quantities, if any, listed above are estimates. Payment will be based on actual quantities completed at the unit price or lump sum quoted for such item or items. Owner/contractor hereby acknowledges that the petroleum market is extremely volatile. Therefore, any asphalt or other material price increase from M&J's suppliers between the date of the proposal and the commencement date of the work is subject to an escalation clause. Owner/contractor hereby agrees to pay to M&J the material cost increase, including taxes together with a ten percent (10%) markup on said increase. M&J hereby agrees to provide owner/contractor with documents verifying said increase upon request.

M&J shall not be responsible for any damage to any underground utilities, appurtenances or other hidden conditions unless the owner/contractor has given to M&J advance written notice of their existence and location.

Payment is due in full within ten (10) days of receipt of the invoice. M&J shall receive final payment upon completion of the work within thirty (30) days of submission of its final invoice. Any and all payments not made in accordance hereof, shall be subject to a 1.5% per month service charge. Customer agrees to pay all reasonable costs, expenses and attorney fees incurred to collect sums past due.

M&J hereby warrants and guarantees that the work furnished hereunder shall conform to the specifications and requirements as set forth in the proposal and further warrants and guarantees that the work is free from defects in material and workmanship. This guarantee and warranty shall remain in effect for a period of twelve (12) months from the date of written acceptance of the work by the owner/contractor. M&J shall promptly, and at its sole cost and expense, either repair or replace any defective work upon receipt by a written notice of a defect within said twelve (12) month period.

Any alteration or deviation from the above drawings or specifications involving extra cost of materials or labor will incur an extra charge over the amount mentioned in this proposal/contract. All agreements must be in writing. All agreements are contingent upon strikes, accident or delays beyond our control.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

Down Payment \$ SEE ABOVE

Balance Upon Completion \$ SEE ABOVE

Signed for M&J:



Michael Denault, Estimator

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

| | |
|--|--|
| ITEM TITLE: A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO COMPLETE INTERIOR PLUMBING ALTERATIONS WITHIN THE POLICE BUILDING IN ORDER TO PROVIDE WATER TO A PROPOSED NEW LANDSCAPE IRRIGATION SYSTEM – COMPASS PLUMBING, INC. | AGENDA NO. 6g AGENDA DATE: <u>7/9/18</u> |
|--|--|

| | |
|--|---|
| STAFF REVIEW: Tim Halik, Village Administrator | SIGNATURE: <u>T. Halik</u> |
| LEGAL REVIEW: Thomas Bastian, Village Attorney | SIGNATURE: <u>THOMAS BASTIAN TH.</u> |
| RECOMMENDED BY: Tim Halik, Village Administrator | SIGNATURE: <u>T. Halik</u> |
| REVIEWED BY MUNICIPAL SERVICES COMMITTEE: YES <input checked="" type="checkbox"/> <u>on July 9, 2018</u> NO <input type="checkbox"/> N/A <input type="checkbox"/> | |

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

The Fiscal Year 2018/19 Budget includes \$6,460 to install a landscape irrigation system at the police building. The budgeted amount was based on a proposal staff received last fall (Sept. 13, 2017) from Oasis Irrigation. However, the Oasis proposed design to connect the irrigation system to the building water system was not preferred. This spring, after the FY 2018/19 budget was approved, Chief Schaller solicited additional proposals from three (3) other irrigation vendors, which were received on June 4, 2018:

D&H Lawn Irrigation, Inc. - \$6,495
Krupske Sprinkler Systems, Inc. - \$7,290
 Carefree Lawn Sprinklers - \$4,650

The water connection method proposed in the Carefree proposal was also not preferred. Therefore, staff would recommend that the irrigation system designed by Krupske Sprinkler Systems, Inc., which includes a self-draining outside pipe system in order to guard against potential line freezing in the winter, be accepted.

In addition to this work, a licensed plumbing contractor must be hired separately to run a new 1" water line to the outside. Staff has received two (2) proposals to complete that work:

Tri-County Plumbing (proposal rec'd 6/13/18) - \$3,975
Compass Plumbing (proposal rec'd 6/29/18) - \$3,795

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

Therefore, if the low proposal submitted by Compass Plumbing is accepted, the total cost of this project would be \$11,085, which is \$4,625 over the budgeted amount. However, there are sufficient funds within the General Fund to cover the overage amount.

The adoption of the attached resolution will serve to accept the proposal from Compass Plumbing, Inc. to run a new 1" water line to the outside of the P.D. building. A separate resolution (the next agenda item) must be considered by the Village Board in order to enter into a contract with Krupske Sprinkler Systems, Inc. to install the new outside irrigation system.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 18-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO
ACCEPT A PROPOSAL TO COMPLETE INTERIOR PLUMBING
ALTERATIONS WITHIN THE POLICE BUILDING IN ORDER TO PROVIDE
WATER TO A PROPOSED NEW LANDSCAPE IRRIGATION SYSTEM –
COMPASS PLUMBING, INC.

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook,
DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized
and directed to accept the proposal from Compass Plumbing, Inc. to complete interior plumbing
alterations in order to route a new one inch (1") diameter water service to the outside to connect
to a proposed new landscape irrigation systems to be installed by others in the not to exceed
amount of \$3,795.00 as set forth in the proposal attached hereto as Exhibit "A" which is, by this
reference, expressly incorporated herein.

ADOPTED and APPROVED this 9th day of July, 2018

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



AJ

Village of Willowbrook

835 Midway Drive

Willowbrook, Il.

Job Location: Willowbrook PD

The following is a proposal to run a new irrigation line for the Willowbrook police department. Compass Plumbing will come out and cut in a tee into the existing water line and then install a new shut off valve. We will then run a new irrigation line from the shut off valve to the designated outside location. We will then install a new RPZ valve. We will test and certify the RPZ. Compass Plumbing will then insulate the entire new water line. The line will be capped off outside and ready for the irrigation company to tie onto. The total cost of this job will be \$3,795.00. If you have any questions, please feel free to contact Rich at 630-916-1075.

Thank You,

Rich Smith



VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

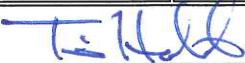
ITEM TITLE:

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT – INSTALLATION OF A NEW LANDSCAPE IRRIGATION SYSTEM UPON THE PREMISES OF THE POLICE BUILDING – BETWEEN THE VILLAGE OF WILLOWBROOK AND KRUPSKE SPRINKLER SYSTEMS, INC.

AGENDA NO. **6h**

AGENDA DATE: 7/9/18

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: 

REVIEWED BY MUNICIPAL SERVICES COMMITTEE: YES on July 9, 2018 NO N/A

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

The Fiscal Year 2018/19 Budget includes \$6,460 to install a landscape irrigation system at the police building. The budgeted amount was based on a proposal staff received last fall (Sept. 13, 2017) from Oasis Irrigation. However, the Oasis proposed design to connect the irrigation system to the building water system was not preferred. This spring, after the FY 2018/19 budget was approved, Chief Schaller solicited additional proposals from three (3) other irrigation vendors, which were received on June 4, 2018:

D&H Lawn Irrigation, Inc. - \$6,495

Krupske Sprinkler Systems, Inc. - \$7,290

Carefree Lawn Sprinklers - \$4,650

The water connection method proposed in the Carefree proposal was also not preferred. Therefore, staff would recommend that the irrigation system designed by Krupske Sprinkler Systems, Inc., which includes a self-draining outside pipe system in order to guard against potential line freezing in the winter, be accepted.

In addition to this work, a licensed plumbing contractor must be hired separately to run a new 1" water line to the outside. Staff has received two (2) proposals to complete that work:

Tri-County Plumbing (proposal rec'd 6/13/18) - \$3,975

Compass Plumbing (proposal rec'd 6/29/18) - \$3,795

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

Therefore, if the low proposal submitted by Compass Plumbing is accepted, the total cost of this project would be \$11,085, which is \$4,625 over the budgeted amount. However, there are sufficient funds within the General Fund to cover the overage amount.

The adoption of the attached resolution will serve to authorize the Mayor and Village Clerk to execute a contract with Krupske Sprinkler Systems, Inc. to install a new landscape irrigation system upon the premises of the police building located at 7760 Quincy Street.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 18-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A CERTAIN CONTRACT – INSTALLATION OF A NEW LANDSCAPE IRRIGATION SYSTEM UPON THE PREMISES OF THE POLICE BUILDING – BETWEEN THE VILLAGE OF WILLOWBROOK AND KRUPSKE SPRINKLER SYSTEMS, INC.

WHEREAS, it is in the best interests of the Village to authorize the Mayor and Village Clerk to execute an Agreement with Krupske Sprinkler Systems, Inc. for the purpose of installing a new landscape irrigation system upon the premises of the police building located at 7760 Quincy Street.

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

SECTION ONE: That the Mayor and Village Clerk be and the same are hereby authorized to execute an Agreement with Krupske Sprinkler Systems, Inc., in substantially the same form attached hereto as Exhibit "A" and made a part hereof, for the purposes of Krupske Sprinkler Systems, Inc. to install a new landscape irrigation system upon the premises of the police building located at 7760 Quincy Street.

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

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

[Remainder of this page intentionally left blank]

ADOPTED and APPROVED this 9th day of July, 2018

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

CONTRACT

THIS CONTRACT ENTERED INTO THIS 9th day of July, 2018
between Krupske Sprinkler Systems, Inc. ("Contractor") and
the Village of Willowbrook, a municipal corporation of the
State of Illinois ("Village"), in consideration of the
following and other valuable consideration the sufficiency
of which is hereby acknowledged, the Village and
Contractor agree as follows:

1. The Village of Willowbrook has found it to be in
the best interests of the Village to accept the proposal from
Contractor to install a new landscape irrigation system upon
the premises of the police building located at 7760 Quincy
Street.

2. Contractor has submitted a proposal to the
Village of Willowbrook including all terms, conditions,
requirements and specifications contained therein are
incorporated herein as "Exhibit A" and expressly made a part
of this agreement as if each term, condition and requirement
was repeated herein verbatim. In the event any inconsistent
terms are contained in this agreement and in "Exhibit A,"
the terms of this agreement shall control. The project
specifications are available for review at the Willowbrook
Village Hall.

3. Contractor agrees to complete such work in a good and workmanlike manner in accordance with the plans and specifications attached hereto.

4. The Contractor certifies that the Contractor is not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1.

5. Contractor certifies that it is not barred from bidding on state, municipal or other contracts by reason of Sections 33E-3 (bid rigging) or 33E-4 (bid totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4), and further certifies that it is not barred from bidding on State, municipal and other contracts by reason of conviction of State laws regarding bid rigging or bid rotation.

6. The Village of Willowbrook agrees to pay Contractor for the performance of the work completed in a good and workmanlike manner based on the lump sum price stipulated in said proposal. Payment shall be in conformance with the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 et. seq.).

7. At the time of execution of the Agreement, the Contractor shall furnish, at Contractor's expense, bonds payable to the Village in the form of bonds set forth herein, secured by a surety company acceptable to the Village, as follows:

A. Faithful performance bond in an amount equal to one hundred percent (100%) of the total contract price, conditioned upon the faithful performance of all covenants and stipulations under the Contract and holding good for a period of one (1) year after the date when final payment becomes due, except as otherwise provided by law or regulation or by the Contract Documents to protect the Owner against the results of defective materials, workmanship, and equipment during that time.

B. Labor and material bond in an amount equal to one hundred percent (100%) of the total Contract Price for the payment of all persons, companies, or corporations who perform labor upon or furnish material to be used in the Work under this Contract.

8. Contractor agrees that not less than the prevailing wage as determined by the Illinois Department of Labor, shall be paid to all laborers, workers and mechanics performing work under this Contract in accordance with the Illinois Prevailing Wage Act and Contractor agrees to comply with all other provisions of the Illinois Prevailing Wage Act (820 ILCS

130/0.01 et. Seq.) as amended. If the Department of Labor revises the wage rates, the revised rate as provided by the Illinois Department of Labor shall apply to this Agreement and Contractor will not be allowed additional compensation on account of said revisions.

Contractor shall make and keep, for a period of not less than five (5) years, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.

Contractor shall submit monthly, in person, by mail, or electronically a certified payroll to the Village of Willowbrook. The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the Contractor that:

- A. such records are true and accurate;
- B. the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and
- C. Contractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.

Upon seven (7) business days' notice, Contractor shall make available for inspection the records to the Village of Willowbrook, its officers and agents, and to the Director of Labor and his deputies and agents at all reasonable hours at a location within this State.

Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor. (See Attached for Certified Payroll Form)

9. Contractor agrees that it has and will comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 et. seq.).

10. Contractor agrees that it has and will comply with all laws relating to the employment of Illinois workers in accordance with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/1 et. seq.).

11. Contractor agrees that it, pursuant to 30 ILCS 580/1 et. seq. ("Drug-Free Workplace Act"), will provide a drug free workplace by:

A. Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance

including cannabis, is prohibited in the workplace.

- (2) Specifying the actions that will be taken against employees for violations of such prohibition; and
- (3) Notifying the employee that, as a condition of employment on this Agreement, the employee will:
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

B. Establishing a drug-free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) Contractor's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance program; and
- (4) The penalties that may be imposed upon employees for drug violations.

C. Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Agreement and to post the statement in a prominent place in the workplace.

D. Notifying the Village of Willowbrook within ten

(10) days after receiving notice under Subparagraph 11(A) 3
(b) from an employee or otherwise receiving actual notice
of such conviction.

E. Imposing a sanction on, or requiring the
satisfactory participation in a drug abuse assistance or
rehabilitation program by any employee who is convicted, as
required by 30 ILCS 580/5.

F. Assisting employees in selecting a course of
action in the event drug counseling treatment and
rehabilitation is required and indicating that a trained
referral team is in place.

G. Making a good faith effort to continue to
maintain a drug-free workplace through implementation of
this section.

12. The Contractor certifies that if the Contractor is
not a party to a collective bargaining agreement in effect,
Contractor is in compliance with the Substance Abuse
Prevention on Public Works Projects Act (820 ILCS 265/1, et
seq.) and if Contractor is a party to a collective
bargaining agreement, that agreement deals with the subject
matter of the Substance Abuse Prevention on Public Works
Projects Act or has in place and is enforcing a written
program which meets or exceeds the program requirements of
the Substance Abuse Prevention on Public Works Projects
Act.

13. Contractor agrees that it has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

14. During the performance of this contract, the Contractor agrees as follows:

A. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service; and, further, that he or she will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.

B. That, if he or she hires additional employees in order to perform this contract or any portion of this contract, he or she will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the areas from which he or she may reasonably recruit and he or she will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.

C. That, in all solicitations or advertisements for employees placed by him or her or on his or her behalf, he or she will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, sexual orientation, military status or an unfavorable discharge from military service.

D. That he or she will send to each labor organization or representative of workers, with which he or she has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the contractor's obligations under the Act and the Department's Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the contractor in his or her efforts to comply with the Act and Rules and Regulations the contractor will promptly notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations under the contract.

E. That he or she will submit reports as required by the Department's Rules and Regulations furnish all relevant information as may from time to time be requested by the

Department or the contracting agency, and in all respects comply with the Act and the Department's Rules and Regulations.

F. That he or she will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Act and the Department's Rules and Regulations.

G. That he or she will include verbatim or by reference the provisions of this clause in every subcontract that may be awarded under which any portion of the contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause,

the Act or the Rules and Regulations of the Department, the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

15. During the performance of its Agreement with the Village of Willowbrook, Contractor:

Will not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities' means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise. Contractor (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from

proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that Contractor will retain such certifications in its files.

16. Contractor agrees to assume all risk of loss and to indemnify and hold harmless the Village of Willowbrook, its officers, agents and employees from any and all liabilities, claims, suits, injuries, losses, damages, fines or judgments, including litigation costs and attorneys' fees, arising out of the work performed by Contractor including, to the extent allowed by law, those liabilities, injuries, claims, suits, losses, damages, fines or judgments, including litigation costs and attorneys' fees arising out of, or alleged to arise out of, the intentional, willful, wanton or negligent acts of Contractor, its employees, agents, assigns and/or subcontractors.

17. The Contractor represents and warrants to the Village that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not

acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The Contractor further represents and warrants to the Village that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The Contractor hereby agrees to defend, indemnify and hold harmless the Village, the Corporate Authorities, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

18. Insurance requirements shall be as follows:

A. Contractor shall procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work by the contractor, its agents, representatives, employees or subcontractors.

B. Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability Occurrence form CG 0001 (Ed. 11/85); and
- (2) Insurance Services Office form number CA0001 (Ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract; and
- (3) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.

C. Contractor shall maintain limits no less than:

- (1) Commercial General Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$1,000,000 per accident.

D. The policies are to contain, or be endorsed to contain the following provisions:

(1) Commercial General Liability and Automobile

Liability Coverages:

(a) The Village, its officials and employees are to be covered as additional insureds as respects liability arising out of activities performed by or on behalf of the Contractor, as well as materials, and equipment procured, owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limits on the scope of the protection afforded to the Village and its officials.

(b) The Contractor's insurance coverage shall be primary insurance as respects the Village, its officials and employees. Any insurance or self-insurance maintained by the Village, its officials or employees shall be excess of Contractor's insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials or employees.

(d) Coverage shall state that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) Worker's Compensation and Employers' Liability

Coverage:

The insurer shall agree to waive all rights of subrogation against the Village, its officials, employees or volunteers for losses arising from work performed by the Contractor for the Village.

(3) All Coverages:

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) day's prior written notice by certified mail, return receipt requested, has been given to the Village.

19. Contractor shall at all times observe and comply with all laws, ordinances, and regulations of the federal, state, local and Village government which may in any manner affect the performance of this Contract.

20. No member of the governing body of the Village of Willowbrook or other unit of government and no other

officer, employee, or agent of the Village of Willowbrook or other unit of government who exercises any functions or responsibilities in connection with the carrying out of this project to which this Contract pertains, shall have personal interest, direct or indirect, in the Contract.

Additionally, the Contractor certifies that no officer or employee of the Village of Willowbrook has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the contractor in violation of Chapter 12 of the Village Code of Ordinances of the Village of Willowbrook, adopted by the Village pursuant to the requirements of Article 10 of the State Officials and Employees Ethics Act.

Finally, The Contractor certifies that the Contractor has not given to any officer or employee of the Village of Willowbrook any gratuity, discount entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the

employee or officer from the contractor in violation of Chapter 12 of the Village Code of Ordinances of the Village of Willowbrook adopted by the Village pursuant to the requirements of Article 10 of the State Officials and Employees Ethics Act.

21. In the event that Contractor shall fail to perform such work within a reasonable time after being assigned such work or shall fail to complete such work in a good and workmanlike manner, the Village of Willowbrook may terminate this Contract by written notice to Contractor, effective immediately upon mailing.

22. All change orders increasing the cost of the contract by Two Thousand Five Hundred Dollars (\$2,500.00) or less must be approved, in writing, by the Village Administrator or his designee. All change orders increasing the cost of the contract by Two Thousand Five Hundred Dollars (\$2,500.00) or more must be approved by official action of the Village Board of the Village of Willowbrook.

Additionally, no change order which authorizes or necessitates any increase in the contract price that is fifty percent (50%) or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is fifty percent (50%) or more of the original subcontract price

shall be issued, unless the portion of the contract that is covered by the change order is resubmitted for bidding in the same manner for which the original contract was bid, or unless competitive bidding was waived for the original portion of the contract. Bidding for the portion of the contract covered by the change order shall be subject to any requirements to employ females and minorities on the project that existed at the bidding for the original contract, together with any later requirements imposed by law.

23. Notice as provided for herein shall be transmitted to the Village of Willowbrook, Village Administrator, 835 Midway Drive, Willowbrook, Illinois 60527 as may be applicable by first class prepaid mail. Any notice to Contractor shall be deemed received when mailed.

24. Contractor agrees to maintain all records and documents for projects of the Public Body in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Contractor shall produce within three (3) days, without cost to the Public Body, records which are responsive to a request received by the Public Body under the Freedom of Information Act so that the Public Body may provide records to those requesting them within the required five (5) business day period. If additional time

is necessary to compile records in response to a request then Contractor shall so notify the Public Body within three (3) days in order for the Village shall request an extension so as to comply with the Act. In the event that the Village is found to have not complied with the Freedom of Information Act based upon Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Village harmless/ and pay all amounts determined to be due including but not limited to fines, costs, attorneys/ fees and penalties.

25. Time is of the essence of this Contract. This Contract is made and executed in duplicate in Willowbrook/ DuPage County/ Illinois the day and year first above written.

Contractor:

By: _____

Village of Willowbrook

By: _____

ATTEST: Its Mayor

Village Clerk

Phone (815) 464-6801

Fax (815) 464-6802

Website: www.krupskesprinklers.com

Email: krupskesprinklers@yahoo.com



Mailing Address:

PO Box 1537

Frankfort, IL 60423

Warehouse Address:

27716 S. Rt. 45

Peotone, IL 60468

Dear Bob Schaller for Willowbrook Police Department,

Thank you for giving us the opportunity to bid on your lawn sprinkler system. We understand that hiring a sprinkler contractor is a big decision for you to make. However, choosing the right contractor to do the job is very important. We believe that with our specialized installation methods, our system will give you years of trouble free service, at a very reasonable price.

Krupske Sprinklers has been installing systems such as yours since 1976. We have always installed self draining systems. Contrary to what our competition would have you believe, the self draining systems do work and have for over 30 years! As a result of our years of experience in knowing where to place the automatic drains, **we have never had an underground pipe break from freezing**. Owning a self draining system will save you money because you will not need to pay someone else to winterize your system. Winterizing your system can be done in as little as 5 minutes following our step by step detailed instructions. ([See Website](#))

The warranty on our system reflects the confidence we have in our system and the superior products we use.

- 5 year warranty on TORO, K-Rain and HUNTER products
- Lifetime warranty on poly piping
- Lifetime warranty on the automatic drainage of poly piping
- 1 year warranty on labor



Remember that the performance of your sprinkler system is only as good as the professionals who install it. We at Krupske Sprinklers know what it takes to give you a reliable, efficient, and maintenance free system. Choose Krupske Sprinklers today and rest assured that you will have the best performing system money can buy!

Everything you need is included in the enclosed proposal, please review it and call us if any questions arise. [Sign up today!](#)

Sincerely,
Bob Krupske President

Bob Schaller for Willowbrook Police
Department
7760 S. Quincy Street
Willowbrook, IL 60527



Phone (815) 464-6801

Fax (815) 464-6802

Website: www.krupskesprinklers.com

Email: krupskesprinklers@yahoo.com



Mailing Address:

PO Box 1537

Frankfort, IL 60423

Warehouse Address:

27716 S. Rt. 45

Peotone, IL 60468

Proposal

Submitted to:

Work to be performed at:

Bob Schaller for Willowbrook Police Department
7760 S. Quincy Street
Willowbrook, IL 60527

SAME

Phone: 708-535-9200 Ext. 100

Date 5/22/2018 email: rschalle@willowbrook.il.us Type of Job Grass

Krupske Sprinkler Systems, Inc. proposes to furnish all the materials and all the labor necessary for the installation of an automatic sprinkler system in the lawn areas. Every job is custom designed and installed by industry trained personnel. The system shall consist of approximately 11 4" pop up mist heads, 24 pop up gear driven rotors, 6 electric control valves, and a Hunter automatic control clock and a rain sensor. The system will be a self draining system requiring no winter blow outs. Drawings of the system will be mailed to the property owner after installation is complete. The system will have a 5 year warranty on all TORO, K-Rain, and HUNTER products, a lifetime warranty on the King Drains and poly pipe, 1 year warranty on all not specified, and a 1 year warranty on labor. Installation also includes a fall shutdown in 2018. All material will be as specified and the above work will be performed in a professional manner. Estimate based on a 1" water line at 60 PSI and 15 GPM or a booster pump will be needed at an additional charge.

Options included Property owner will stub out a 1" plumbing line as discussed, coverage of lawn areas as discussed

Options not included Skydrop controls add \$300.00, If a directional bore is needed to get to the NW rear corner grass area under canopy add \$1600.00

Total cost \$7290.00 (Cash/Check) or **\$7508.70** (Credit Visa/MC) with payments to be made as outlined below: **\$ 590.00** upon signing of proposal and the balance of **\$6700.00** to be paid the day the installation is completed or a \$50.00 fee will be charged. Late payments for installation and or services performed are subject to a 1.5% monthly interest charge.

Any alteration or deviation from originally discussed specifications or extreme soil conditions involving extra costs, will be executed only upon orders of the property owner either verbally or in writing and will become an extra charge over and above the original estimate, this includes installing any booster pumps. Hardwiring of pumps is not included in this price. All agreements contingent upon strikes, accidents or delays beyond our control. Krupske Sprinkler Systems, Inc. will not be responsible for damage to drain tiles or personal wiring, pet fencing not buried with a cover depth of at least 18 inches. Workers compensation and liability insurance will be taken out by Krupske Sprinkler Systems, Inc. This proposal submitted by Bob Krupske for Krupske Sprinkler Systems, Inc. This contract may be withdrawn at any time by Krupske Sprinkler Systems, Inc.

The above terms and conditions are satisfactory and are hereby Accepted

Signature _____ Date _____ TaxID#orPin _____

Subdivision _____ Lot# _____ Township _____ Section# _____

(This information is required by the villages for all permit applications) Also please include a Plat of Survey

Phone (815) 464-6801
Fax (815) 464-6802
Website: www.krupskesprinklers.com
Email: krupskesprinklers@yahoo.com



Mailing Address:
PO Box 1537
Frankfort, IL 60423

Warehouse Address:
27716 S. Rt. 45
Peotone, IL 60468

Cost Savings on a Quality Installation

A poorly designed system will cost you money!

EXAMPLE

If your sprinkler system puts out 0.5 inches of water per hour but your soil can only absorb 0.1 inch of water per hour, you are wasting 0.4 inches of water per hour or 80% of the water that you are paying for.

A typical 1/4 acre lot uses about 2500 gallons of water per cycle or 7500 gallons per week. That's 30,000 gallons per month! Now check out how much money you will waste with a low efficiency system.

Water costs approximately \$8.00 per 1000 gallons.

$\$8.00 \times 30,000 \text{ gallons monthly} = \$240.00 \text{ a month in water charges}$

| A system at only: *Based on an 8 month watering cycle for 10 years | Efficiency | Wasted \$ a Month | *Wasted \$ in 10 Years |
|---|------------|-------------------|------------------------|
| | 20% | \$192.00 | \$15,360.00 |
| | 30% | \$168.00 | \$13,440.00 |
| | 40% | \$144.00 | \$11,520.00 |
| | 50% | \$120.00 | \$9600.00 |
| | 60% | \$96.00 | \$7680.00 |
| | 70% | \$72.00 | \$5760.00 |
| | 80% | \$48.00 | \$3840.00 |
| | 90% | \$24.00 | \$1920.00 |

As you can see a properly designed sprinkler system will save you money. Our systems are very efficient because we custom design every system taking into account factors such as grade, soil conditions, and amount of sunlight. We also examine your property for wet or dry areas and determine the amount of precipitation needed while ensuring that water is distributed evenly over each area. You can count on us to design the most efficient irrigation system because we have over 40 years of experience with over 6000 systems installed.

Phone (815) 464-6801

Fax (815) 464-6802

Website: www.krupskesprinklers.com

Email: krupskesprinklers@yahoo.com



Mailing Address:
PO Box 1537
Frankfort, IL 60423

Warehouse Address:
27716 S. Rt. 45
Peotone, IL 60468

Thank you for your interest in Krupske Sprinkler Systems. We are an irrigation company specializing in residential lawn sprinklers. We are a family owned and operated business located in the south suburbs since 1976. Since we are a family run business, **we provide superior products and excellent service at competitive prices.**

Our systems are state of the art, high quality Toro, K-Rain & Hunter self draining systems. With our installation methods, **there is no need for costly winterization blow outs year after year.** This alone will save you thousands of dollars over the life of the system. As a contractor who has been installing self draining systems since 1976 we have the utmost confidence in the systems we install. This is why we offer a 5 year warranty on all Toro, K-Rain, and Hunter products and a lifetime warranty on the automatic drainage and poly pipe.

We treat every yard as if it were our own. All our systems are installed the way we would want a system installed if we were the homeowner. **Our competition installs systems that require service year after year.** This builds up a large customer base and guaranteed income for their company. This is smart business, but it doesn't mean you have a good system. It just means you have a system that will cost you money, year after year. After we install your system, you will only need to call us for service if you make landscaping changes or damage the system components . We have **no required blow outs!**

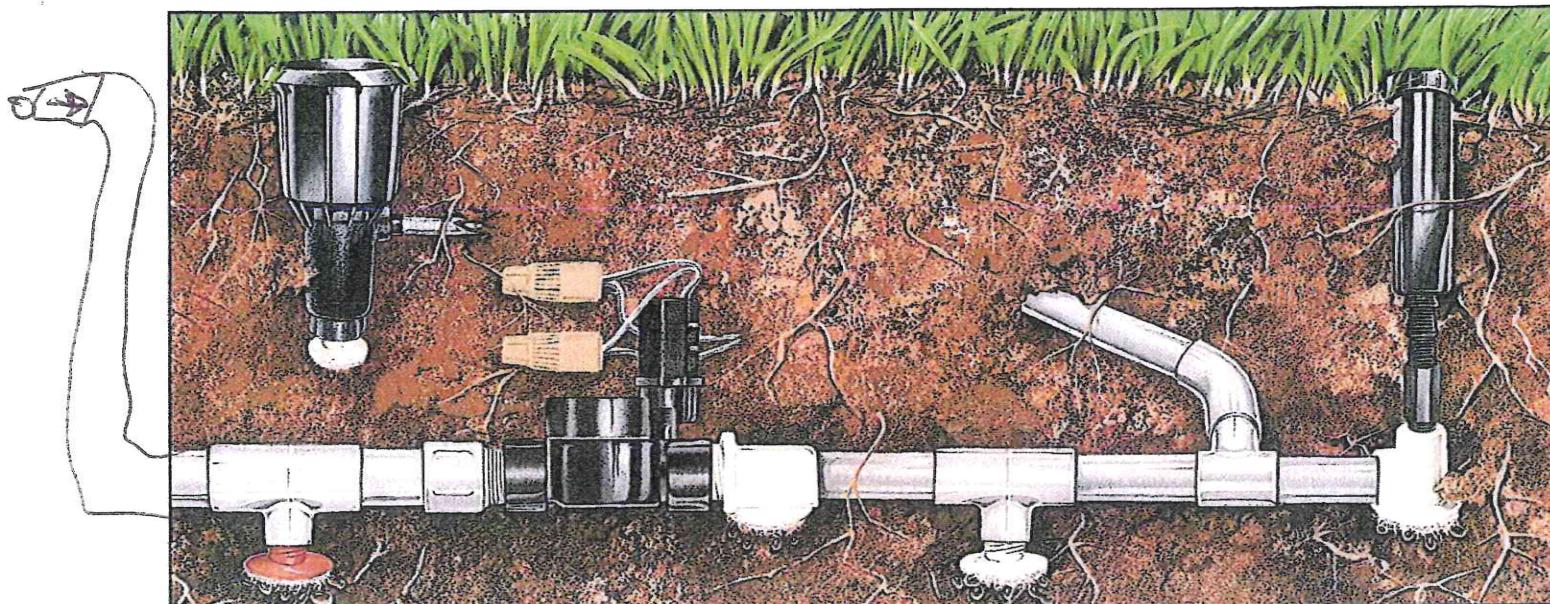
The installation of your job is overseen by Bob Krupske, who is an IL. Licensed Plumber and Certified Irrigation Contractor through the Irrigation Association. Steve Krupske, who is also an IL. Licensed Plumber is also supervising each install. The installation in most cases is usually completed in 1 day with very little disturbance to your lawn or grade.

If any questions arise after our presentation, please don't hesitate to call.

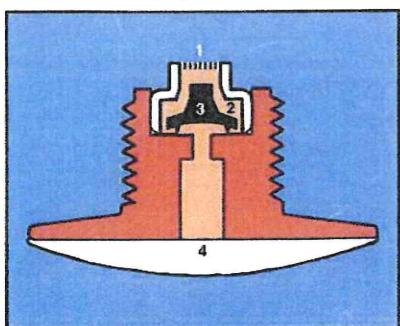
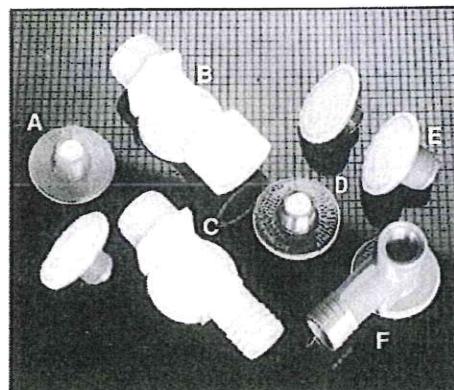


FREEZE KING™ Automatic Drain System

Total Freeze Protection For Valves, Sprinkler Heads and Fittings



- Protects all makes of valves, sprinkler heads, pipes and fittings from costly freeze damage
- Highest pressure ratings of all automatic drain valve systems
- All plastic durable construction never corrodes
- Disperses water slowly at root level
- Patented screen keeps dirt in lines from clogging valve
- Unconditionally guaranteed for the life of your system
- Eliminates the potential for freeze damage
- Patented backflow check keeps ground water from re-entering system



Patent #4890640
U.S. & Foreign Patents Pending

KIUNG
D R A I N S



FREEZE KING™ AUTOMATIC DRAIN VALVE

- ① Exclusive raised dirt arrestor screen prevents grit and sediment from clogging drain valves from within, while conserving water.
- ② Patented backflow check keeps water flowing out. No ground water can re-enter to cause freeze damage.
- ③ Patented pressure sensitive valve seals line when pressure exceeds 10 psi and opens when pressure is turned off to release water at root level.
- ④ Trademarked broad dispersing pad keeps roots from penetrating drain valve, keeps soil out and virtually eliminates the need for sumps.

FREEZE KING

AUTOMATIC DRAIN SYSTEM

- ⑤ Main Line Drains are rated 2,500/1,000 psi for fail-safe operation where pressure is highest.
- ⑥ & ⑦ Valve protectors are engineered for installation adjacent to sensitive solenoid valves to prevent costly freeze cracking in the housing.
- ⑧ Lateral line drain components are placed at bends and low points to protect narrower lines from damage.
- ⑨ & ⑩ Fittings mount under sprinkler heads preventing freeze damage.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

| | |
|---|--|
| ITEM TITLE: Motion to Approve –Village Hall Water Tank Re-Coating Project: Payout #3 – Final Payment – Tecorp, Inc. | AGENDA NO. 6i AGENDA DATE: <u>7/9/18</u> |
| STAFF REVIEW: Tim Halik, Village Administrator SIGNATURE: <u>TH</u> LEGAL REVIEW: Thomas Bastian, Village Attorney SIGNATURE: <u>THOMAS BASTIAN TH</u> RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: <u>TH</u> REVIEWED AND APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/> | |

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

At its regular meeting on March 13, 2017, the Village Board awarded a contract to Tecorp, Inc. to complete a complete blasting and re-coating, both interior and exterior, of the 500,000 gallon spheroid water tank located on the Village Hall property. Six (6) public bids were received for this project. Tecorp, Inc. submitted the low bid in the amount of \$505,700. Work commenced in mid-April 2017. The project is now fully completed.

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

The contractor has submitted a request for a third and final payment. Included with the payment request were partial waivers of lien and certified payroll reports for the applicable period. The following is a breakdown of the project costs to date:

| | |
|------------------------------------|---|
| ORIGINAL CONTRACT SUM: | \$505,700.00 |
| Net Change by Change Orders: | (\$35,000.00) – 67 th Street Tank Logo Not Changed |
| Final Contract Amount: | \$470,700.00 |
| Work Completed To Date: | \$470,700.00 |
| Less Payout #1 (approved 6/12/17): | (\$202,410.00) |
| Less Payout #2 (approved 8/14/17): | (\$221,670.00) |
| ----- | |
| Total Partial Payout #2 Request: | \$46,620.00 |

The Village's consulting civil engineer has reviewed the request for partial payment and recommends payment in the amount of \$46,620.00. Staff would recommend that the Mayor and Board of Trustees authorize Payout #3 – Final Payment, to Tecorp, Inc. in the amount of \$46,620.00. The authorized payment amount would be expended from the following fund:

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>FY 17/18 BUDGET</u> |
|--------------------|----------------|--------------------|------------------------|
| Water Cap. Improve | 09-65-440-604 | Water Tank Repairs | \$524,700 |

ACTION PROPOSED:

Approve Motion.



RECEIVED

JUN 26 2018

VILLAGE OF
WILLOWBROOK

CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

June 19, 2018

Revised June 26, 2018

Village of Willowbrook
835 Midway Drive
Willowbrook, IL 60527

Attention: Mr. Tim Halik
Village Administrator

Subject: Village of Willowbrook
Painting and Rehabilitation of the 500,000 Gallon Village Hall Spheroid
High Tank
Pay Request #3 (Final)
(CBBEL Project No. 16-0507)

Dear Mr. Halik:

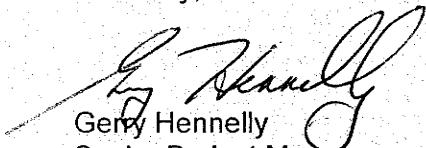
Christopher B. Burke Engineering, Ltd. (CBBEL) has received and reviewed Final Pay Request #3 in the amount of \$46,620.00 from Tecorp, Inc. which was received by CBBEL on June 18, 2018. The reason for the delay in final invoicing was the outstanding request for proposals the Village had that were ultimately not accepted by the Village, but held the contractor from final invoicing. Included with the Pay Request are Final Waivers of Lien for the Application for Payment. CBBEL recommends payment in the amount as follows:

| | |
|---|----------------|
| Contract Amount | \$ 505,700.00 |
| Change Orders (Including Final Balancing C.O.) | (\$ 35,000.00) |
| Total Contract Amount | \$ 470,700.00 |
| Work Completed to Date | \$ 470,700.00 |
| Less Previous Payments | (\$424,080.00) |
| Retainage | \$ <u>0.00</u> |
| Amount Due | \$ 46,620.00 |

All items of work shown on the attached Final Application for Payment are representative of work completed to date for this project. We therefore recommend final payment in the amount of Forty-Six Thousand Six Hundred Twenty Dollars and Zero Cents (\$46,620.00) to Tecorp, Inc.

If you have any questions, please feel free to contact me.

Sincerely,



Gerry Hennelly
Senior Project Manager

GAH/pjb

Encl.: Final Application for Payment from Tecorp, Inc.
Certified Payroll by Tecorp, Inc.
Final Waiver of Lien by Tecorp, Inc.

cc: Nick Visvardis, Tecorp, Inc. (w/o Encl.)

N:\WILLOWBROOK\160507\Admin\L1-Rev.062618.doc

FINAL WAIVER OF LIEN

STATE OF ILLINOIS

}SS

COUNTY Will

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

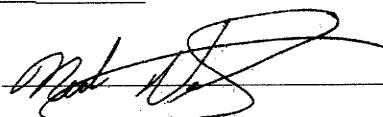
WHEREAS the understanding has been employed by Village of Willowbrook
for the premises known as 500,000 Gallon Village Hall Tank Painting and Rehabilitation
for which Village of Willowbrook is the Owner

THE undersigned, for an in consideration of Forty Six Thousand Six Hundred Twenty Dollars and 00/100
(\$46,620.00) Dollars and other goods consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all
labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described
premises.

DATE June 18, 2018

NAME Tecorp, Inc.
ADDRESS 2221 Muriel CT, Joliet, IL 60433

SINGNATURE AND TITLE President



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

}SS

COUNTY OF Will

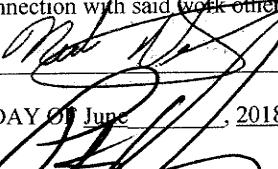
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nick Visvardis BEING DULY SWORN, DEPOSES AND SAYS THAT HE
OR SHE IS (POSITION) President OF (COMPANY NAME)
Tecorp, Inc. WHO IS THE CONTRACTOR FURNISHING
500,000 Gallon Village Hall Tank Painting and Rehabilitation WORK ON THE BUILDING LOCATED AT
Willowbrook, Illinois OWNED BY Madison
Village of Willowbrook, Illinois That the total amount of the contract including extras* is \$470,700.00 on which he or she
has received payment of \$ 424,080.00 prior to this payment. That all waivers are true, correct and genuine and delivered
unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are
the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having
contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the
amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
work according to plans and specifications:

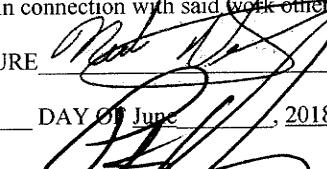
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|------------------|--|-------------------|------------------|-------------|
| Tecorp, Inc. | Prime Contractor | 408,175.30 | 361,555.30 | 46,620.00 | 0.00 |
| Tnemec, Inc. | Paint | 47,524.70 | 47,524.70 | 0.00 | 0.00 |
| Ray's Welding Co., Inc. | Steel Repairs | 15,000.00 | 15,000.00 | 0.00 | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | 470,700.00 | 424,080.00 | 46,620.00 | 0.00 |

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

DATE 6/18/18

SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF June, 2018.


NOTARY PUBLIC



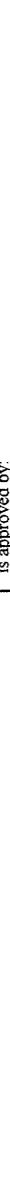
Contractor's Application for Payment No.

| Contractor's Application for Payment No.: | | 3 FINAL |
|---|--|--|
| Application Period: | 7/1/17-7/1/17 | Application Date: 6/15/2018 |
| To (Owner): | Village of Willowbrook | From (Contractor): Tecor, Inc. |
| Project: | 500,000 Gallon Village Hall Tank Painting and Rehabilitation | Contact: Nick Visvardis |
| Owner's Contract No.: | | Contractor's Project No.: 2017-09 |
| | | Via (Engineer): Christopher Burke Engineering, LTD. |
| | | Engineer's Project No.: 160507 |

Application For Payment Change Order Summary

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

| | | |
|--|--------------------------------|--------|
| is approved by: | | |
| | (Owner) | (Date) |
| Approved by: | | |
| | Funding Agency (if applicable) | (Date) |
| By: | Date: | |
|  | | |

Endorsed by the Construction Specifications Institute.

© 2007 National Society of Professional Engineers for EJCDC. All rights reserved.
EJCDC C-620 Contractor's Application for Payment

Progress Estimate

Contractor's Application

| For contract: Village of Willowbrook 500,000 Gallon Village Hall Tank Painting and Rehabilitation | | | Application Number: 3 FINAL | | |
|---|---|-----------------|---------------------------------|--------------|--|
| Application Period: 7/1/17-7/1/17 | | | Application Date: 6/15/2018 | | |
| Specification Section No. | A | B | C | D | E |
| Base Bid | Description | Scheduled Value | From Previous Application (C-D) | This Period | Materials Presently Stored (not in C or D) |
| 055000/01 | Continuous seam Weld Repairs | \$4,500.00 | \$4,500.00 | | \$4,500.00 |
| 055000/02 | Interior Pit Weld Repairs | \$1,000.00 | | \$1,000.00 | \$1,000.00 |
| 055000/03 | Replace Bolts and Gaskets on Manways | \$800.00 | \$800.00 | | \$800.00 |
| 055213/01 | Remove and Replace Existing Roof Vent | \$6,800.00 | \$6,800.00 | | \$6,800.00 |
| 055213/02 | Remove and Replace existing Manways Hatch | \$9,800.00 | \$9,800.00 | | \$9,800.00 |
| 055213/03 | Installation of New Painters Rail, Safety Grabs and couplings | \$12,000.00 | \$12,000.00 | | \$12,000.00 |
| 055213/04 | Repair and Replace Dry Interior Lighting | \$3,500.00 | | \$3,500.00 | \$3,500.00 |
| 099113/01 | Exterior Surfaces: All Surface Prep, Priming and Painting | \$112,000.00 | \$112,000.00 | | \$112,000.00 |
| 099113/02 | Logos (Exterior) to Match 3MMG Standpipe | \$20,000.00 | \$20,000.00 | | \$20,000.00 |
| 099113/03 | Full Containment as Required | \$105,000.00 | \$105,000.00 | | \$105,000.00 |
| 099113/04 | Interior (Wet) Surfaces; All Surface Prep, Priming and Painting | \$112,000.00 | \$112,000.00 | | \$112,000.00 |
| 099113/05 | Interior (Dry) Surfaces; All Surface Prep, Priming and Painting | \$45,000.00 | \$45,000.00 | | \$45,000.00 |
| 099113/06 | Proper and Legal Disposal Paint Chips/ Flakes and Debris | \$5,000.00 | \$5,000.00 | | \$5,000.00 |
| 264200/01 | Cathodic Protection | \$12,000.00 | \$12,000.00 | | \$12,000.00 |
| 264200/02 | Service Agreement | \$1,500.00 | \$1,500.00 | | \$1,500.00 |
| Alternate Bid | | | | | |
| 055213/05 | Replace Existing Sump Pit Metal Grating | \$2,500.00 | \$2,500.00 | | \$2,500.00 |
| 055213/06 | Install New Concrete Floor slabs in Interior Access Base Cone | \$8,500.00 | \$8,500.00 | | \$8,500.00 |
| 055213/07 | Provide New Exterior Metal Step to Base Cone | \$800.00 | \$800.00 | | \$800.00 |
| 055213/08 | Install (3) 5kW Electric Unit Heaters in Base Cone | \$8,000.00 | \$8,000.00 | | \$8,000.00 |
| 099113/07 | Remove and Replace Existing 67th Street Tank Logos | \$35,000.00 | | \$35,000.00 | \$35,000.00 |
| Totals | | | \$505,700.00 | \$446,400.00 | \$24,300.00 |
| | | | | | \$470,700.00 |
| | | | | | \$35,000.00 |

Progress Estimate

Contractor's Application

FINAL WAIVER OF LEIN

STATE OF MICHIGAN

}SS

COUNTY BERRIEN

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the understanding has been employed by Tecorp, Inc.

for the premises known as 500.000 Gallon Village Hall Tank Painting and Rehabilitation

for which Village of Willowbrook is the Owner

THE undersigned, for an in consideration of Fifteen Thousand Dollars and 00/100 Cents (\$ 15,000.00) Dollars and other goods consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

DATE June 1, 2018 _____

NAME Ray's Welding Co., Inc.

ADDRESS 8469 Hollywood Rd., Berrien Springs, MI 49103

SINGNATURE AND TITLE Erik SM Boelens OWNER

CONTRACTOR'S AFFIDAVIT

STATE OF MICHIGAN

}SS

COUNTY OF Berrien

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Erik Boelens BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Ray's Welding Co., Inc.

WHO IS THE CONTRACTOR FURNISHING Metal work at the 500.000 Gallon Village Hall Tank Painting and Rehabilitation WORK ON THE BUILDING LOCATED AT Willowbrook, IL OWNED BY Village of Willowbrook

That the total amount of the contract including extras* is \$15,000.00 on which he or she has received payment of \$00.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contrt6uracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

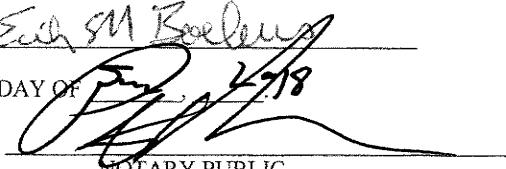
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|--|------------|----------------------------------|-------------|--------------|-------------|
| Ray's Welding Co., Inc. | Metal Work | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE | | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |

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

DATE 6/1/18 _____

SIGNATURE Erik SM Boelens

SUBSCRIBED AND SWORN TO BEFORE ME THIS 15 DAY OF June 2018

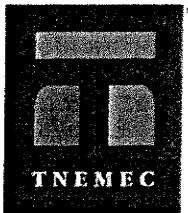

NOTARY PUBLIC

"OFFICIAL SEAL"
PETER S VISVARDIS

Notary Public, State of Illinois
My Commission Expires 10/25/2021

TNEMEC COMPANY INC.

6800 Corporate Drive Kansas City, MO 64120-1372 TEL: 816-483-3400 FAX: 816-326-4296 www.tnemec.com



UNCONDITIONAL WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

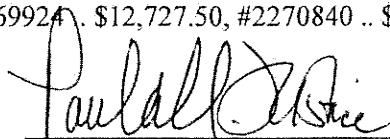
Whereas, the undersigned, TNEMEC COMPANY, INC., has furnished material to TECORP, INC. for the job described as:

**WILLOWBROOK, IL 2017
WILLOWBROOK 500MG W.S. TANK
\$ 47,524.70 (thru 05/31/17)**

Now, therefore, the undersigned, does hereby waive and release any and all lien or claim of or right to lien, with respect to and on the above material, fixtures, apparatus, or machinery furnished, and on the monies or other consideration due or to become due from the owner

This amount covers invoice:

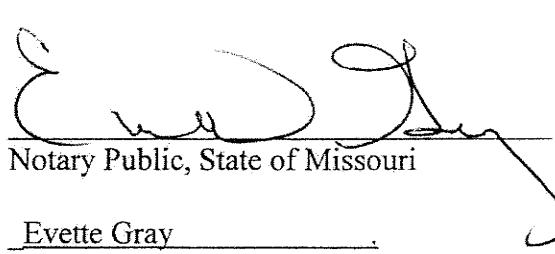
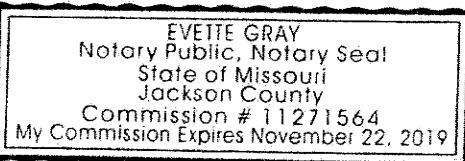
#2262280 .. \$8,188.20, #2265487 .. \$3,826.00, #2265975 .. \$1,808.60, #2266264 .. \$725.85, #2266586 .. \$1,346.00, #2267743 .. \$3,676.05, #2268512 .. \$7,276.50, #2269924 .. \$12,727.50, #2270840 .. \$7,800.00, #2271064 .. \$75.00, #2271408 .. \$75.00



Paula Justice
Credit Analyst

State of Missouri
County of Jackson

Sworn to and subscribed before me the undersigned authority on this 28th day of July, 2017.



Notary Public, State of Missouri

Evette Gray
Printed Name of Notary
My Commission expires 11-22-2019

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

| | |
|--|-------------------------------------|
| ITEM TITLE: A PROCLAMATION COMMENDING GEORGE SCUKANEC ON FORTY YEARS OF SERVICE WITH THE VILLAGE OF WILLOWBROOK | AGENDA NO. 7 |
| | AGENDA DATE: <u>07/09/18</u> |

| | |
|---|---|
| STAFF REVIEW: Cindy Stuchl | SIGNATURE: <u>Cindy Stuchl</u> |
| LEGAL REVIEW: Thomas Bastian | SIGNATURE: <u>THOMAS BASTIAN TH.</u> |
| RECOMMENDED BY: Tim Halik | SIGNATURE: <u>Tim Halik</u> |
| REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/> | |

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

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

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

The employee to be recognized this evening is Recreation Supervisor George Scukanec, who officially began his employment with the Village on July 6, 1978. He began his career as a part time Day Camp Director. This is George's 40th year of service with the Village. The Proclamation before the Village Board this evening provides a very brief highlight of a few of George's career accomplishments. The Staff would recommend the approval of this Proclamation.

ACTION PROPOSED: TO APPROVE THE PROCLAMATION.

Village of Willowbrook

Proclamation

WHEREAS, on July 6, 1978, the Village of Willowbrook first employed George Scukanec as a part-time Day Camp Director; and

WHEREAS, during this time period, George Scukanec has exhibited excellent enthusiasm, professionalism, integrity, and commitment to the entire Willowbrook community; and

WHEREAS, during this time, George Scukanec has served as Recreation Supervisor, Day Camp Director, soccer instructor and most recently as a fishing guide, babysitting instructor, Santa's close helper, organizer of numerous special events, and has initiated and facilitated many new recreation activities for the enjoyment of Willowbrook residents; and

WHEREAS, George Scukanec worked closely with other neighboring parks and recreation agencies to increase the number and variety of recreational opportunities offered to residents of the Village of Willowbrook; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that we hereby recognize and commend George Scukanec in this his fortieth year of service to the Village of Willowbrook and, on behalf of the citizens of the Village of Willowbrook, extend our thanks and appreciation for his unselfish dedication to making the community of Willowbrook a better place to live and work.

Proclaimed this 9th day of July, 2018.

Mayor

Attest:

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS-I/O SOLUTIONS

AGENDA NO. 8**AGENDA DATE:** 07-09-18**STAFF REVIEW:** Robert Schaller, Chief of Police**SIGNATURE:** *Robert Schaller***LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:** *THOMAS BASTIAN TH.***RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** *Tim Halik***REVIEWED & APPROVED BY BOPC:** YES on 06/20/18 NO N/A **ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The Willowbrook Board of Police Commissioner (BOPC) has, in its last meeting, discussed the need to develop a new patrol officer hiring eligibility list (the current list has exhausted all potential candidates and is valid for a period of two years, expiring on March 17, 2019). Upon review, I/O Solutions was selected and recommended by the BOPC to be the vendor to facilitate and manage the next patrol officer test. I/O Solutions specializes in developing, validating and implementing entry level and promotional testing processes. I/O Solutions designs assessment processes that assist agencies, hire the most qualified individuals for the organization. I/O Solutions has the experience necessary to assist in deploying a valid selection process. All areas for the next patrol officer eligibility testing process would be conducted by I/O Solutions.

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

The Village Staff recommends the Willowbrook Village Board to adopt a Resolution for 1/O Solutions to administer and manage the patrol officer testing process.

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>BUDGET REMAINING</u> |
|---------------------|-------------------------|--------------------|-------------------------|
| General Fund - BOPC | 01-07-440-542 thru -545 | Exams | \$15,000.00 |

ACTION PROPOSED: Adopt the Resolution

RESOLUTION NO. 18-R-_____

A RESOLUTION ACCEPTING A PROPOSAL TO MANAGE AND ADMINISTER THE JOB APPLICATION AND EXAMINATION PROCESS FOR THE PATROL OFFICER HIRING PROCESS AND TO FURTHER AUTHORIZE THE VENDOR, ACTING AS AN AGENT OF THE VILLAGE, TO ASSESS AN APPLICATION FEE FROM CANDIDATES AS PART OF THE APPLICATION PROCESS – I/O SOLUTIONS

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Chief of Police is hereby authorized and directed to accept the proposal from I/O Solutions, attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein, to manage and administer the job application and examination process for the Willowbrook police officer hiring process. Further, I/O Solutions, acting as an agent of the Village, is hereby authorized to assess an application fee from candidates in an amount less than fifty dollars (\$50.00) per applicant as part of the application process.

ADOPTED and APPROVED this 9th day of July, 2018

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____



IOS - Recruitment and Testing Services



Willowbrook Police Department – Police Officer Application Instructions

Thank you for your interest in the Willowbrook Police Department. Please be sure to carefully review all application instructions and testing information.

Police Officer Application Instructions:

1. Carefully review the **minimum requirements** on the following page. **All requirements must be met by the specified deadline, Monday, August 6, 2018 at 4:00 p.m.** Applicants who do not meet the minimum requirements by the application deadline will not be allowed to continue in the testing process.
2. Visit iosolutions.com to complete the online application for the position of police officer. When you have finished the application, you will receive a **CONFIRMATION NUMBER**. Save this number for your records.
3. In addition to the online application, applicants must mail/ship or hand deliver release form and required documents:
Documentation sent via email will **NOT be accepted
 - **MAIL/HAND-DELIVERY** – Gather all required documents, **sign and print** release form(s) and place all documents into an envelope. Mail/ship envelope via traceable carrier (FedEx, UPS, etc.) or hand-deliver to:
IOS Recruitment
ATTN: Willowbrook PD
1520 Kensington Rd
Suite 110
Oak Brook, IL 60523
Business Hours: 8:30 a.m. – 5:00 p.m. M – Th, 8:30 a.m. – 3:00 p.m. Friday, closed weekends and holidays
4. Application and required documents must be received by IOS Recruitment **no later than 4:00 p.m. on Monday, August 6, 2018**. Documents delivered after the application deadline will **not** be accepted.

Please contact IOS Recruitment at (800)-343-HIRE or recruitment@iosolutions.com with questions regarding the application, required documents or testing BEFORE the application deadline date.

Orientation and Testing Information:

Candidates must attend the mandatory orientation and written examination on **Saturday, August 25, 2018**. Sign-in begins at 8:00 a.m. Please arrive **no later than 8:30 a.m.** with a photo ID (driver's license, state ID, military ID) to sign-in. **Late arrivals will not be permitted.** **All electronic communication devices must be left in your vehicle and will not be permitted into the testing area.** Testing will take place in Willowbrook, IL. The exact testing location will be provided to eligible candidates prior to the exam date.

All portions of the testing process are mandatory. Failure to attend and successfully complete any portion of the process will result in elimination from employment consideration.





Willowbrook Police Department – Police Officer Application Instructions

APPLICATION DEADLINE: MONDAY, AUGUST 6, 2018 at 4:00 PM

Police Officer Minimum Requirements:

- \$25 non-refundable application fee;
- 21 years of age to under 35 years of age at time of application and at such time as the initial eligibility list is posted (unless otherwise exempt by statute);
- U.S. Citizenship;
- **One of the following:**
 - Bachelor's degree from an accredited college/university
- OR
 - An Associate's degree in Criminal Justice or Law Enforcement from an accredited college/university
- OR
 - The College requirement may be waived if one or more of the following applies: (1) the applicant has served for 24 months of honorable active duty in the United States Armed Forces and has not been discharged dishonorably or under circumstances other than honorable or (2) the applicant has served for 180 days of active duty in the United States Armed Forces in combat duty recognized by the Department of Defense and has not been discharged dishonorably or under circumstances other than honorable
- Illinois Peace Officer Wellness Evaluation Report (POWER) test card issued by a licensed agency issued within six (6) months prior to the written examination (valid if issued between 2.25.18-8.25.18)
 - POWER Cards accepted from these licensed agencies:
 - NIPSTA – Glenview, IL www.nipsta.org
 - Joliet Junior College – Contact Janet Graham 815-280-2674
 - Triton College – River Grove, IL www.edu/power
- Eyesight correctable to 20/20 in each eye, normal depth perception and no color blindness that would prevent an individual from performing the essential functions of the job;
- No felony convictions involving moral turpitude, as specified in 65 ILCS 5/10-2.1-6;
- Weight proportionate to height;
- Tattoos must be covered while wearing any form of the required uniform or apparel. Body Art Restrictions:
 - Tattoos; Tattoos on the following body areas are prohibited; Neck, Head, Face, Ears, Hands and Fingers. Tattoos which are considered visible in the short sleeve uniform must be covered by a department authorized sleeve or the long sleeve uniform shirt.
 - Body Piercing and Disfigurements; Body piercing and intentional (decorative) disfigurement are prohibited from view. Members shall not wear any item of ornamentation in their nose, eyebrow, tongue or any other location of their body which is visible while functioning in a law enforcement capacity, with the exception of earrings permitted for female personnel.
 - Employees and explorers shall not have any dental ornamentation. The use of gold, platinum, silver, or other veneer caps for the purposes of ornamentation are prohibited. Teeth, whether natural, capped, or veneered, shall not be ornamented with designs, jewels, initials, etc.
 - Contact lenses, if worn on duty, shall be in a natural eye color. Red, orange, silver and other unnaturally colored contact lenses, or colors when worn create an unnatural eye color and contact lenses with graphic designs of any kind are prohibited.

Preference points will be offered for military experience and/or previous Cadet Experience with the Village of Willowbrook.

The annual starting salary for a Willowbrook police officer is currently \$66,725. Willowbrook anticipates hiring police officers over the course of the next two years



IOS - Recruitment and Testing Services



Willowbrook Police Department – Police Officer Application Instructions

WILLOWBROOK POLICE OFFICER APPLICATION DOCUMENTS

Due August 6, 2018 at 4:00 p.m.

Confirmed Online Application Write Your Confirmation Number Here: _____

Consent and Release Agreement (2 pages) – must be signed and dated by applicant.

EEO Sheet *providing this information is voluntary* (1 page)

COPY of High School Diploma or GED

If you do not have a copy of your high school diploma, please submit a copy of your high school transcripts (showing graduation date) or a signed letter on school letterhead with your name and date of graduation.

COPY of Valid Driver's License

Include copy of both sides only if license bears renewal sticker.

COPY of Birth Record as Proof of Citizenship

The following documents are accepted as proof of citizenship:

- **COPY of U.S. COUNTY-/STATE-ISSUED BIRTH RECORD**
- **COPY of VALID U.S. PASSPORT**
- **COPY of NATURALIZATION PAPERS**

Hospital-issued birth certificates are not verifiable, and therefore cannot be accepted.

COPY of Valid IL POWER Test Card

Valid if issued between 2.25.18-8.25.18

COPY of Original/Official College Transcripts

Transcripts **MUST** indicate proof of Bachelor's degree in any field **OR** an Associate's Degree in Criminal Justice or Law Enforcement by 8.6.18 (degree **MUST** be completed and displayed on transcript by application deadline date).

OR

COPY of DD-214 Long Form

Must show 24 months of active duty in the United States Armed Forces with an honorable discharge or 180 days of active duty in the United States Armed Forces in combat duty recognized by the Department of Defense

Please deliver signed release form and all required documents to the address below by August 6, 2018 at 4:00 PM:

**IOS Recruitment
ATTN: Willowbrook PD
1520 Kensington Rd
Suite 110
Oak Brook, IL 60523**

Please be sure to carefully review checklist and application instructions before submission. Incorrect, missing, or otherwise incomplete applications will be cause for disqualification. IOS Recruitment is not responsible for late, misdirected or incomplete applications. Contact IOS Recruitment before the application deadline with any questions regarding the application, required documents or testing.



Consent and Release Agreement

CONSENT AND RELEASE FOR JOB APPLICATION, BACKGROUND CHECK AND PHYSICAL ABILITY ASSESSMENT

Application and Background Check

I acknowledge that as a condition of being considered for employment with Willowbrook Police Department ("Employer"), or of my continued employment at Employer, it is required that I consent to an investigation of my background. I hereby authorize Employer and its representative, IOS Recruitment ("IOS Recruitment"), to conduct certain background investigations which may include, but are not limited to, my employment history and references, criminal history, driving records, personal references, verifications of academic credentials and licenses, social media and all publicly accessible content on the internet, military history, and credit and consumer reports, as permitted under the federal Fair Credit Reporting Act ("FCRA") and local or state credit privacy laws if applicable. If requested by Employer or IOS Recruitment, I hereby consent to participate in a personal interview, testing process, polygraph examination, and/or post-offer psychological evaluation.

All information obtained by Employer or IOS Recruitment pursuant to this background check shall be confidential and safeguarded against disclosure to all unauthorized persons. I hereby release and hold harmless any person, firm, or entity that discloses matters in accordance with this consent, from liability that might result from the request for, use of, and/or disclosure of any background information, as described above. I further release and hold harmless Employer and IOS Recruitment, and their respective designees, personnel and affiliated companies, from any liability resulting from or in connection with, the results of this background investigation concerning my fitness for employment or continued employment at Potential Employer.

I hereby consent to this background information investigation by Employer or IOS Recruitment. I understand that I may request a copy of any consumer report from the consumer reporting agency that compiled the report, in accordance with the requirements of the FCRA.

Conduct and Communications

I acknowledge that my conduct throughout the application and testing process and my compliance with the rules of the application process constitute information that can be considered and evaluated by hiring agencies (Employers). I consent that all interactions and communications that occur between myself and IOS Recruitment or Employer pursuant to this application process may be documented and/or communicated to any and all hiring authorities to which I am seeking employment.



IOS - Recruitment and Testing Services



Consent and Release Agreement

Physical Ability Tests

I further acknowledge that as a condition of being considered for employment with Employer, or of my continued employment at Employer, I may be required to participate in a physical ability test, which may test my physical and mental limits and carries with it the potential for death, serious injury and property loss. The risks include, but are not limited to: actions of other people including, but not limited to, participants, volunteers, spectators, testing officials, and/or testing monitors; lack of hydration, weather, and/or other natural conditions. I hereby assume all of the risks of participating in any physical ability test.

I certify that I am physically fit, have sufficiently trained for participation in this physical ability test, and have not been advised otherwise by a qualified medical person.

By signing below, I hereby take action for myself, my executors, administrators, heirs, next of kin, successors, and assigns as follows: (A) waive, release, and discharge from any and all liability for my death, disability, personal injury, property damage, property theft or actions of any kind which may hereafter accrue to me during the physical ability test and/or while traveling to and from this physical ability test, Employer and IOS Recruitment, and their directors, officers, employees, volunteers, representatives and agents, (B) indemnify and hold harmless all entities or persons mentioned in this paragraph from any and all liabilities, damages (including attorney fees and costs) or claims made by other individuals or entities as a result of my participation in this physical ability test.

I hereby consent to receive medical treatment that may be deemed advisable in the event of injury, accident, and/or illness during any physical ability test.

I understand that during a physical ability test I may be photographed. I agree to allow my photo, video, or film likeness to be used for any legitimate purpose by Employer and/or IOS Recruitment.

This document shall be construed broadly to provide a release and waiver to the maximum extent permissible under the applicable law.

I hereby certify that I have read this document and I understand its content.

Print Name: _____

Social Security Number: _____

Signature: _____ Date: _____

Village of Willowbrook Equal Employment Voluntary Information

Completion of Information is Voluntary

We consider all applicants for all positions without regard to race, color, religion, sex, national origin, ancestry, age, marital or veteran status, disability or any other legally protected status. Relatives of Village employees will not be considered for employment in the same department in which their family member(s) is working, but will be given equal consideration as an applicant in any other department of the Village.

In an effort to comply with requirements regarding government recordkeeping, reporting and other legal obligations which may apply, we invite you to complete this applicant data survey. Providing this information is strictly voluntary. Failure to provide it will not subject you to any adverse decision or action. Your cooperation is appreciated.

Please be advised that this survey is not a part of your official application for employment. It will not be used in any hiring decision. The information will be used and kept confidential in accordance with applicable laws and regulations, and will be maintained separately from the employment application itself.

Please Print

Position(s) applied for _____ Date _____

Referral Source

Advertisement

Employee

Relative

Village Website

Other referral source _____

Applicant Information

Name (last, first, middle) _____

Home Address _____

Home Telephone _____ Gender: Male _____ Female _____

Please check off the following Equal Employment Opportunity Identification Groups:

White

Black

Hispanic

American Indian/Alaskan Native

Asian/Pacific Islander

-The Village of Willowbrook is an Equal Opportunity Employer-

Copyright © 2018, IOS Recruitment

THIS COMPLETED APPLICATION AND ALL ADDITIONAL REQUIRED DOCUMENTS ARE DUE BY **THE APPLICATION DEADLINE**. BE SURE TO ANSWER EACH QUESTION IN THIS APPLICATION. INCOMPLETE APPLICATIONS WILL NOT BE ACCEPTED.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

| ITEM TITLE: | AGENDA NO. |
|---|------------------------------|
| Presentation of Route 83 Corridor Plan Update by consultant team. | 9 AGENDA DATE: 07/9/18 |

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)

Board received 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 – on June 11, 2018.

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 presentation of Route 83 Corridor Plan Update and discuss.