

## 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, FEBRUARY 11, 2019, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - January 14, 2019 (APPROVE)
  - c. Minutes - Closed Session Meetings - March 20, 2017, March 19, 2018, and April 9, 2018
  - d. Warrants - \$203,725.04 (APPROVE)
  - e. Monthly Financial Report - January 31, 2019 (APPROVE)
  - f. Ordinance - An Ordinance Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Principal and Interest on the \$4,930,000 General Obligation Bonds (Alternate Revenue Source), Series 2015 of the Village of Willowbrook, DuPage County, Illinois (PASS)
  - g. Resolution - A Resolution Acknowledging Requirements of the Illinois Department of Transportation (IDOT) as they Pertain to the Maintenance of Village Owned Utilities Located within State Rights-of-Ways (ADOPT)
  - h. Resolution - A Resolution to Endorse the Legislative Action Program (LAP) of the DuPage Mayors and Managers Conference (DMMC) for the 2019 Legislative Session (ADOPT)
  - i. Resolution - A Resolution Requesting the Temporary Suspension of Posted Parking Restrictions Along Frontage Road (Joliet Road) from Illinois Route 83 (Kingery Highway) to Madison Street for the Kerry Piper Restaurant's Annual St. Patrick's Day Event (ADOPT)



- j. Resolution - A Resolution Approving a Plat of Easement - 7605 and 7645 Quincy Street (ADOPT)
- k. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
- l. Motion - Motion to Approve - Community Resource Center/Village Council Chambers Renovation Project: Payout #2 - Partial Payment, L.J. Morse Construction Company (PASS)
- m. Motion - A Motion to Approve Application for a License to Hold a Raffle - West Suburban Symphony Society (PASS)

NEW BUSINESS

- 6. OFFICIAL APPOINTMENT TO RANK OF SERGEANT - OFFICER SCOTT EISENBEIS
- 7. RESOLUTION - A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE CHIEF OF POLICE TO PURCHASE ONE (1) 2019 CHEVROLET TAHOE POLICE PATROL PACKAGE VEHICLE THROUGH THE SUBURBAN PURCHASING COOPERATIVE (SPC) AT A TOTAL COST OF \$55,773.76

PRIOR BUSINESS

- 8. COMMITTEE REPORTS
- 9. ATTORNEY'S REPORT
- 10. CLERK'S REPORT
- 11. ADMINISTRATOR'S REPORT
- 12. MAYOR'S REPORT
- 13. CLOSED SESSION:
  - a) DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act For the Purpose of a Semi-Annual Review of Said Recordings As Mandated by 5 ILCS 120/2.06(3)(c)(1)



- b) DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Minutes as Mandated by 5 ILCS 120/2.06(d), For Purposes of Possible Release
- 14. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS
- 15. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF CLOSED SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT
- 16. ADJOURNMENT



MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, January 14, 2019 AT THE WILLOWBROOK POLICE DEPARTMENT, 7760 QUINCY STREET, VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Village Clerk Leroy Hansen.

2. ROLL CALL

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

ABSENT: Mayor Frank Trilla

Also, present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Robert Schaller, Deputy Chief Lauren Kaspar, Planning Consultant Ann Choi, and Deputy Clerk Christine Mardegan.

A QUORUM WAS DECLARED

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

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

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

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

MOTION DECLARED CARRIED

4. PLEDGE OF ALLEGIANCE

Mayor Pro Tem Mistele asked Patrol Officer Aaron Porter to lead everyone in saying the Pledge of Allegiance.

5. VISITORS' BUSINESS

Several residents spoke about issues and concerns relating to Sterigenics.

6. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - December 17, 2018 (APPROVE)
- c. Warrants - \$524,927.11 (APPROVE)
- d. Monthly Financial Report - December 31, 2018 (APPROVE)
- e. Ordinance - An Ordinance Amending Title 3, Chapter 12, Section 3-12-5(B)(2) of the Village Code - Classifications: Class B-2 License - Ordinance No. 19-O-01 (PASS)
- f. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Mayor and Village Clerk to Accept the Proposal from NJ Ryan Tree & Landscape to Complete the Village's 2019 Parkway Tree Trimming Program - Resolution 19-R-01 (ADOPT)
- g. Motion - A Motion to Approve Application for a License to Hold a Raffle - "D86 Vote Yes" Fundraiser (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

7. OFFICIAL APPOINTMENT TO RANK OF SERGEANT - OFFICER SCOTT EISENBEIS

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to postpone this item until the January 28, 2019 regular Village Board meeting.

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

MOTION DECLARED CARRIED



8. OFFICIAL APPOINTMENT TO RANK OF PATROL OFFICER - JOAQUIN SILVA

Chief Schaller introduced Officer Silva to the Board. Officer Silva was sworn into office on September 10, 2018.

9. OFFICIAL APPOINTMENT TO RANK OF PATROL OFFICER - AARON M. PORTER

Chief Schaller introduced Officer Porter to the Board. Officer Porter was sworn into office earlier this morning.

10. ORDINANCE - AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR A 3,716 SQUARE FOOT RESTAURANT IN TENANT SPACE 800 IN THE WILLOWBROOK PLAZA SHOPPING CENTER (PREVIOUSLY WINGREN PLAZA)

Planning Consultant Choi advised that this special use request is for a restaurant called Lucky Bernie's. The restaurant will offer video gaming and alcohol sales. The new restaurant will also offer hot and cold deli food as well as meat and cheeses sold by the pound.

Planning Consultant Choi stated that this special use permit request was presented at the Plan Commission meeting held on December 5, 2018 and received unanimously approval from the commissioners.

Trustee Neal related that the part of the ordinance that refers to the maintenance and repairs to the parking lot and property needs to coincide with the plans that were approved in the Corridor Study.

MOTION: Made by Trustee Berglund and seconded by Trustee Neal to pass Ordinance No. 19-O-02 as presented.

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

MOTION DECLARED CARRIED

11. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ACCEPT A PROPOSAL TO PROVIDE HAZARD ASSESSMENT AND AMBIENT AIR SAMPLING SERVICES AT DESIGNATED LOCATIONS - GHD SERVICES, INC.

Trustee Neal related that previous ambient air testing that was completed in November showed fluctuations in levels that was also

reported by the USEPA. The Willowbrook Task Force recommended that additional testing be performed for a longer duration.

Trustee Neal advised that the new testing will consist of five (5) outdoor locations and two (2) indoor locations and will last for 30 days.

Mayor Pro Tem Mistele stated to the residents in attendance that the Village has spent over \$300,000 in testing and committee work pertaining to the Sterigenics issue.

MOTION: Made by Trustee Berglund and seconded by Trustee Oggerino to adopt Resolution No. 19-R-02 as presented.

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

MOTION DECLARED CARRIED

12. RESOLUTION - A RESOLUTION OF THE VILLAGE OF WILLOWBROOK APPROVING AND AUTHORIZING THE EXECUTION OF A JOINT PROSECUTION AGREEMENT BY AND BETWEEN THE VILLAGE OF WILLOWBROOK, THE OFFICE OF THE ILLINOIS ATTORNEY GENERAL AND THE OFFICE OF THE DUPAGE COUNTY STATE'S ATTORNEY

Attorney Bastian reminded the Board that the Village had filed an intervening petition to join the lawsuit that was filed by the Illinois Attorney General's Office and the DuPage County State's Attorney's Office against Sterigenics. Sterigenics has since filed a motion to remove the case to federal court, where it is now pending. The Attorney General's Office has filed a motion to remand the case back to Circuit Court.

The Illinois Attorney General's Office and the DuPage County State's Attorney's Office have requested that all parties sign a Joint Prosecution Agreement. This agreement is necessary due to joint and overlapping claims and will ensure that privilege and confidentiality pertaining to information will extend to all parties.

MOTION: Made by Trustee Davi and seconded by Trustee Kelly to adopt Resolution No. 19-R-03 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

13. COMMITTEE REPORTS

Trustee Neal advised that a letter was posted on the Village website on January 14, 2019 sent to the Illinois EPA regarding a request for documentation.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

14. ATTORNEY'S REPORT

Attorney Bastian had no report.

15. CLERK'S REPORT

Clerk Hansen had no report.

16. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

17. MAYOR'S REPORT

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

18. CLOSED SESSION

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

19. ADJOURNMENT

MOTION: Made by Trustee Oggerino and seconded by Trustee Davi, to adjourn the Regular Meeting at the hour of 6:59 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

February 11, 2019.

\_\_\_\_\_  
Mayor

Minutes transcribed by Deputy Clerk Christine Mardegan.

## WARRANTS

February 11, 2019

GENERAL CORPORATE FUND	-----	\$127,211.71
WATER FUND	-----	24,024.93
HOTEL/MOTEL TAX FUND	-----	47,576.40
POLICE PENSION FUND	-----	4,912.00
 TOTAL WARRANTS	-----	 \$203,725.04

Carrie Dittman, Director of Finance *C.D.*APPROVED:  
Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
CHECK DATE FROM 01/30/2019 - 02/12/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/05/2019	APCH	116(E)*#	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	128.95
				FUEL/MILEAGE/WASH	630-303	30	3,356.33
				FUEL/MILEAGE/WASH	710-303	35	984.98
				FUEL/MILEAGE/WASH	810-303	40	77.27
				CHECK APCHK 116(E) TOTAL FOR FUND 01:			4,547.53
02/12/2019	APCH	93624	ARTHUR CLESEN, INC.	BUILDING MAINTENANCE SUPPLIES	466-351	10	820.75
02/12/2019	APCH	93627	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	32.95
				MAINTENANCE - VEHICLES	630-409	30	29.95
				MAINTENANCE - VEHICLES	630-409	30	726.38
				MAINTENANCE - VEHICLES	630-409	30	189.71
				MAINTENANCE - VEHICLES	630-409	30	33.00
				MAINTENANCE - VEHICLES	630-409	30	56.95
				MAINTENANCE - VEHICLES	630-409	30	57.03
				MAINTENANCE - VEHICLES	630-409	30	57.03
				CHECK APCHK 93627 TOTAL FOR FUND 01:			1,183.00
02/12/2019	APCH	93628	BLACK GOLD SEPTIC	MAINTENANCE - GARAGE	725-413	35	350.00
02/12/2019	APCH	93629	CAPERS	EDP LICENSES	640-263	30	10,000.00
02/12/2019	APCH	93630	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	36.71
02/12/2019	APCH	93631	CHICAGO AREA RUNNERS ASSOCIATION	FAMILY SPECIAL EVENT - RACE	585-154	20	250.00
02/12/2019	APCH	93632	CHICAGO TRIBUNE	PRINTING & PUBLISHING	455-302	10	895.00
02/12/2019	APCH	93633	CHRISTOPHER B. BURKE	FEES - DRAINAGE ENGINEER	820-246	40	919.29
				FEES - DRAINAGE ENGINEER - REIMB.	820-246	40	740.00
				FEES - DRAINAGE ENGINEER REIMB.	820-246	40	330.00
				FEES - DRAINAGE ENGINEER	820-246	40	150.00
				PLAN REVIEW - ENGINEER REIMB.	820-254	40	556.48
				PLAN REVIEW - DRAINAGE ENGINEER	820-259	40	330.00
				PLAN REVIEW - DRAINAGE ENGINEER - REI	820-259	40	385.00
				PLAN REVIEW - DRAINAGE ENGINEER REIMB	820-259	40	440.00
				PLAN REVIEW - DRAINAGE ENGINEER REIMB	820-259	40	110.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2019	APCH	93634	COMCAST CABLE	CHECK APCHK 93633 TOTAL FOR FUND 01:			3,960.77
				INTERNET/WEBSITE HOSTING	460-225	10	225.54
02/12/2019	APCH	93635	COMED	ENERGY - STREET LIGHTS	745-207	35	650.22
				ENERGY - STREET LIGHTS	745-207	35	73.50
				CHECK APCHK 93635 TOTAL FOR FUND 01:			723.72
02/12/2019	APCH	93636	DARREN BIGGS	FEES/DUES/SUBSCRIPTIONS	630-307	30	55.00
02/12/2019	APCH	93637	DATAMATION IMAGING SERVICES	DOCUMENT STORAGE/SCANNING	615-267	25	4,864.95
02/12/2019	APCH	93638*	DELTA DENTAL PLAN OF ILLINOIS	EMP DED PAY- INSURANCE	210-204	00	1,470.12
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	156.77
				HEALTH/DENTAL/LIFE INSURANCE	510-141	15	114.32
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,168.72
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	114.32
				CHECK APCHK 93638 TOTAL FOR FUND 01:			4,466.82
02/12/2019	APCH	93639	DETROIT SALT COMPANY LLC	OPERATING SUPPLIES	755-331	35	13,185.58
02/12/2019	APCH	93641#	DOPAGE COUNTY PUBLIC WORKS	SANITARY (825 MIDWAY)	570-250	20	4.26
				SANITARY USER CHARGE - PARKS	570-278	20	113.79
				SANITARY (7760 QUINCY)	630-250	30	51.54
				SANITARY USER CHARGE	725-417	35	12.85
				CHECK APCHK 93641 TOTAL FOR FUND 01:			182.44
02/12/2019	APCH	93642	FINANCIAL SERVICES VEHICLE TRUST	RED LIGHT FINES	310-503	00	100.00
02/12/2019	APCH	93643	FIRESTONE TIRE & SERVICE	MAINTENANCE - VEHICLES	630-409	30	736.72
02/12/2019	APCH	93644	FLEETPRIDE TRUCK & TRAILER PARTS	MAINTENANCE - VEHICLES	735-409	35	204.05
02/12/2019	APCH	93645	FOREST AWARDS & ENGRAVING	OFFICE SUPPLIES	455-301	10	17.00
02/12/2019	APCH	93646	GEORGE MARES	RED LIGHT FINES	310-503	00	100.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2019	APCH	93647	GHD SERVICES INC.	CRISIS MANAGEMENT	475-367	10	32,836.15
02/12/2019	APCH	93648	GOVT FINANCE OFCRS ASSN	FEES/DUES/SUBSCRIPTIONS	610-307	25	170.00
02/12/2019	APCH	93649	H AND R CONSTRUCTION INC.	SNOW REMOVAL CONTRACT	740-287	35	3,187.50
				SNOW REMOVAL CONTRACT	740-287	35	8,550.00
				CHECK APCHK 93649 TOTAL FOR FUND 01:			11,737.50
02/12/2019	APCH	93651	ILL. NOTARY DISCOUNT BONDING	FEES/DUES/SUBSCRIPTIONS	455-307	10	53.95
02/12/2019	APCH	93652	INT ASSN ARSON INVSTGRS INC	FEES/DUES/SUBSCRIPTIONS	630-307	30	115.00
02/12/2019	APCH	93653	INT ASSOC OF CHIEFS OF POLICE	FEES/DUES/SUBSCRIPTIONS	630-307	30	190.00
02/12/2019	APCH	93654	J.P. COOKE CO.	OFFICE SUPPLIES	810-301	40	89.50
02/12/2019	APCH	93655	KLEIN, THORPE & JENKINS, LTD.	FEES - SPECIAL ATTORNEY	470-241	10	710.50
02/12/2019	APCH	93656	LA FASTENERS INC	MAINTENANCE - VEHICLES	735-409	35	21.30
02/12/2019	APCH	93657	LAUREN KASPAR	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	139.52
02/12/2019	APCH	93658	LISA J SHERMSKE	PUBLIC RELATIONS	475-365	10	125.85
02/12/2019	APCH	93659	LUCY FRAISER TOXICOLOGY CONSULTI	CRISIS MANAGEMENT	475-367	10	1,875.00
02/12/2019	APCH	93662#	MIDCO	INTERNET/WEBSITE HOSTING	460-225	10	468.00
				INTERNET/WEBSITE HOSTING	640-225	30	468.00
				CHECK APCHK 93662 TOTAL FOR FUND 01:			936.00
02/12/2019	APCH	93663	MUNICIPAL CLERKS OF ILLINOIS	FEES/DUES/SUBSCRIPTIONS	410-307	05	55.00
02/12/2019	APCH	93664	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURANCE	210-213	00	112.00
02/12/2019	APCH	93665#	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10	449.94
				NICOR GAS (7760 QUINCY)	630-235	30	429.65
				CHECK APCHK 93665 TOTAL FOR FUND 01:			879.59
02/12/2019	APCH	93667	PAPA PASSERO'S	PUBLIC RELATIONS	475-365	10	641.22



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2019	APCH	93669**	PETTY CASH C/O TIM HALIK	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	46.00
				OPERATING EQUIPMENT	630-401	30	59.20
				JAIL SUPPLIES	650-343	30	3.77
				MAINTENANCE - EQUIPMENT	735-411	35	17.06
				SCHOOLS/CONFERENCES/TRAVEL	810-304	40	74.00
				CHECK APCHK 93669 TOTAL FOR FUND 01:			200.03
02/12/2019	APCH	93670	PIRTEK - SOUTH HOLLAND INC	MAINTENANCE - VEHICLES	735-409	35	320.34
02/12/2019	APCH	93671#	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	198.10
				MAINTENANCE - VEHICLES	630-409	30	506.15
				MAINTENANCE - VEHICLES	735-409	35	105.00
				CHECK APCHK 93671 TOTAL FOR FUND 01:			809.25
02/12/2019	APCH	93672	RATHS, RATHS & JOHNSON, INC.	PLAN REVIEW - STRUCTURAL REIMB.	820-255	40	188.00
				PLAN REVIEW - STRUCTURAL	820-255	40	790.50
				CHECK APCHK 93672 TOTAL FOR FUND 01:			978.50
02/12/2019	APCH	93673	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	130.46
				UNIFORMS	630-345	30	225.95
				UNIFORMS	630-345	30	41.34
				OPERATING EQUIPMENT	630-401	30	1,361.34
				OPERATING EQUIPMENT	630-401	30	198.94
				OPERATING EQUIPMENT	630-401	30	56.85
				CHECK APCHK 93673 TOTAL FOR FUND 01:			2,014.88
02/12/2019	APCH	93674	ROBERT SCHALLER	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	50.00
02/12/2019	APCH	93675	SCHWEIZER EMBLEM COMPANY	OPERATING EQUIPMENT	630-401	30	644.35
02/12/2019	APCH	93676	SERAFIN & ASSOCIATES INC	CRISIS MANAGEMENT	475-367	10	5,625.00
02/12/2019	APCH	93677#	STAPLES	OFFICE SUPPLIES	455-301	10	101.93
				OFFICE SUPPLIES	610-301	25	31.49
				OFFICE SUPPLIES	710-301	35	231.99
				CHECK APCHK 93677 TOTAL FOR FUND 01:			365.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
02/12/2019	APCH	93678#	TEMPERATURE ENGINEERING INC	MAINTENANCE - BUILDING	466-228	10	471.88
				MAINTENANCE - PARK BUILDINGS - HVAC	570-228	20	471.87
				MAINTENANCE - BUILDINGS - HVAC	630-228	30	471.88
				MAINTENANCE - GARAGE	725-413	35	471.87
				CHECK APCHK 93678 TOTAL FOR FUND 01:			1,887.50
02/12/2019	APCH	93679	THE EAGLE UNIFORM CO	UNIFORMS	630-345	30	279.00
02/12/2019	APCH	93681	THOMPSON ELEV. INSPECT. SERVICE	ELEVATOR INSPECTION	830-117	40	1,634.00
02/12/2019	APCH	93682	TIMOTHY KOBLER	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	119.70
02/12/2019	APCH	93683	TRAFFIC CONTROL & PROTECTIONS	ROAD SIGNS	755-333	35	235.40
				ROAD SIGNS	755-333	35	2,356.25
				CHECK APCHK 93683 TOTAL FOR FUND 01:			2,591.65
02/12/2019	APCH	93684	TREE TOWNS IMAGING & COLOR GRAPH	PRINTING & PUBLISHING REIMB.	810-302	40	33.00
02/12/2019	APCH	93685	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	111.25
02/12/2019	APCH	93687	WAREHOUSE DIRECT	FIRING RANGE	630-245	30	39.00
				OPERATING SUPPLIES	630-331	30	201.98
				CHECK APCHK 93687 TOTAL FOR FUND 01:			240.98
02/12/2019	APCH	93688	WBK ENGINEERING LLC	PLAN REVIEW - PLANNER	520-257	15	8,808.36
02/12/2019	APCH	93689	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	2,769.90
02/12/2019	APCH	93690	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	134.95
				Total for fund 01 GENERAL FUND			127,211.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
02/05/2019	APCH	116(E)*#	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	984.98
02/12/2019	APCH	93623	AM-COAT PAINTING INC	REPAIRS & MAINTENANCE-STANDPIPE/PUMPH	425-485	50	21,213.00
02/12/2019	APCH	93625	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	63.24
02/12/2019	APCH	93638*#	DELTA DENTAL PLAN OF ILLINOIS	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
02/12/2019	APCH	93650	HACH CHEMICAL COMPANY	CHEMICALS	420-361	50	355.27
02/12/2019	APCH	93661	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
02/12/2019	APCH	93666	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	21.45
02/12/2019	APCH	93668	PDC LABORATORIES INC	SAMPLING ANALYSIS	420-362	50	55.00
02/12/2019	APCH	93669*#	PETTY CASH C/O TIM HALIK	OFFICE SUPPLIES	401-301	50	40.00
02/12/2019	APCH	93680	THE KNOLLS	CUSTOMER OVERPAYMENT	280-135	00	865.00
02/12/2019	APCH	93686	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
Total for fund 02 WATER FUND							24,024.93

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
CHECK DATE FROM 01/30/2019 ~ 02/12/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 03 HOTEL/MOTEL TAX FUND							
02/12/2019	APCH	93640	DUPAGE CONVENTION	FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
				FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
				FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
				FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
				FEES DUES SUBSCRIPTIONS	401-307	53	1,000.00
				ADVERTISING - DCVB	435-317	53	42,576.40
				CHECK APCHK 93640 TOTAL FOR FUND 03:			47,576.40
				Total for fund 03 HOTEL/MOTEL TAX FUND			47,576.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
CHECK DATE FROM 01/30/2019 - 02/12/2019

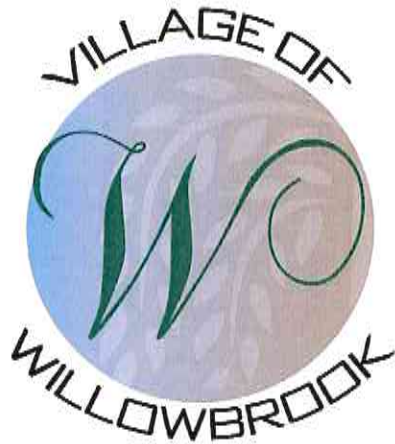
Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 07 POLICE PENSION FUND							
02/12/2019	APCH	93626	ATWELL & ATWELL	LEGAL FEES	401-242	62	1,800.00
02/12/2019	APCH	93660	MESIROW FINANCIAL SERVICES INC	FIDUCIARY INSURANCE	401-254	62	3,112.00
TOTAL - ALL FUNDS				Total for fund 07 POLICE PENSION FUND			4,912.00
							203,725.04

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

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

Payroll Liability Check Register  
For Check Dates 01/01/2019 to 01/31/2019

Check Number	Vendor Name	Check Date	Check Amount
53353	AFLAC	01/18/2019	2,078.75
53354	COMMUNITY BANK OF WILLOWBROOK	01/18/2019	540.12
53355	I C M A RETIREMENT TRUST - 457	01/18/2019	725.00
53356	ILLINOIS STATE DISBURSEMENT UNIT	01/18/2019	1,400.31
53357	ILLINOIS FRATERNAL	01/18/2019	451.50
53358	NATIONWIDE RETIREMENT SOLUTIONS	01/18/2019	5,742.01
53359	VILLAGE OF WILLOWBROOK	01/18/2019	41,310.58
EFT209	EFTPS	01/18/2019	54,659.12
EFT210	I.M.R.F. PENSION FUND	01/18/2019	9,141.04
EFT211	ILLINOIS DEPT. OF REVENUE	01/18/2019	8,416.75
53343	COMMUNITY BANK OF WILLOWBROOK	01/04/2019	540.12
53344	I C M A RETIREMENT TRUST - 457	01/04/2019	725.00
53345	ILLINOIS STATE DISBURSEMENT UNIT	01/04/2019	1,400.31
53346	ILLINOIS FRATERNAL	01/04/2019	451.50
53347	NATIONWIDE RETIREMENT SOLUTIONS	01/04/2019	5,896.85
53348	VILLAGE OF WILLOWBROOK	01/04/2019	41,515.27
EFT206	EFTPS	01/04/2019	32,139.40
EFT207	I.M.R.F. PENSION FUND	01/04/2019	8,033.79
EFT208	ILLINOIS DEPT. OF REVENUE	01/04/2019	7,057.21
Total Checks: 19		Total Paid:	\$222,224.63



MONTHLY FINANCIAL REPORT  
JANUARY 2019

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE 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	309,957
AUG	MAY		342,029	328,251	331,887	345,478	376,154
SEPT	JUNE		330,203	349,847	398,196	354,582	364,229
OCT	JULY		318,631	306,409	316,266	313,701	320,062
NOV	AUG		349,800	337,896	315,293	361,826	339,020
DEC	SEPT		287,860	360,843	325,374	334,582	342,467
JAN	OCT		303,324	318,340	289,208	312,400	329,103
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	\$ 2,991,392
MTH AVG		\$	306,650	\$ 315,686	\$ 313,811	\$ 326,459	\$ 332,377
BUDGET		\$	3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR :           \$ 2,896,402  
YEAR TO DATE THIS YEAR :           \$ 2,991,392  
DIFFERENCE :                           \$ 94,990

PERCENTAGE CHANGE :

3.28%

## CURRENT FISCAL YEAR :

BUDGETED REVENUE:                               \$ 3,600,000  
PERCENTAGE OF YEAR COMPLETED :           75.00%  
PERCENTAGE OF REVENUE TO DATE :           83.09%  
PROJECTION OF ANNUAL REVENUE :           \$ 4,045,984  
EST. DOLLAR DIFF ACTUAL TO BUDGET       \$ 445,984  
EST. PERCENT DIFF ACTUAL TO BUDGET       12.4%



VILLAGE OF WILLOWBROOK  
MONTHLY CASH AND INVESTMENT BALANCE BY FUND  
FOR THE MONTH ENDED 01/31/2019

ACCOUNT	BALANCE
<b>Fund 01 GENERAL FUND</b>	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	727,975.13
IL FUNDS - 5435	3,041,922.30
COMMUNITY BANK OF WB MM - 1771	303,916.75
COMMUNITY BANK RD LGHT - 0243	20,120.52
COMMUNITY BANK OF WB FSA - 3804	10,785.26
U.S. BANK RED LIGHT - 4216	17,800.00
COMMUNITY BANK DRUG ACCT - 4171	94,430.81
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.77
<u>Total For Fund 01:</u>	<u>4,217,929.54</u>
<b>Fund 02 WATER FUND</b>	
IL FUNDS WATER - 5914	1,039,678.67
COMMUNITY BANK OF WB WTR - 4163	490,334.32
COMMUNITY BANK OF WB - 0275	0.00
<u>Total For Fund 02:</u>	<u>1,530,012.99</u>
<b>Fund 03 HOTEL/MOTEL TAX FUND</b>	
IL FUNDS HOTEL/MOTEL - 5948	483,782.22
COMMUNITY BANK OF WB - 0275	35,048.26
<u>Total For Fund 03:</u>	<u>518,830.48</u>
<b>Fund 04 MOTOR FUEL TAX FUND</b>	
IL FUNDS MFT - 5443	310,782.53
<u>Total For Fund 04:</u>	<u>310,782.53</u>
<b>Fund 06 SSA ONE BOND &amp; INTEREST FUND</b>	
IL FUNDS SSA BOND - 4621	13,690.95
COMMUNITY BANK OF WB - 0275	124.82
<u>Total For Fund 06:</u>	<u>13,815.77</u>
<b>Fund 07 POLICE PENSION FUND</b>	
COMMUNITY BANK OF WB PP - 4155	66,335.09
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	155,520.94
US TREASURIES	457,280.20
US AGENCIES	5,374,145.40
MUNICIPAL BONDS	838,680.32
CORPORATE BONDS	1,780,128.97
MUTUAL FUNDS	13,504,717.60
MARKET VALUE CONTRA	(2,948,794.96)
<u>Total For Fund 07:</u>	<u>19,228,013.56</u>
<b>Fund 09 WATER CAPITAL IMPROVEMENTS FUND</b>	
IL FUNDS WTR CAP - 1206	441,664.62
<u>Total For Fund 09:</u>	<u>441,664.62</u>
<b>Fund 10 CAPITAL PROJECT FUND</b>	
IL FUNDS CAP PROJECTS - 3133	11,795.27
<u>Total For Fund 10:</u>	<u>11,795.27</u>
<b>Fund 11 DEBT SERVICE FUND</b>	
IL FUNDS BOND PROCEEDS DS - 2756	11.25
<u>Total For Fund 11:</u>	<u>11.25</u>
<b>Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>	
IL FUNDS BOND PROCEEDS LAER - 2772	0.02
<u>Total For Fund 14:</u>	<u>0.02</u>
<b>Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX</b>	
IL FUNDS BUSINESS DISTRICT - 5435	756,223.63
<u>Total For Fund 15:</u>	<u>756,223.63</u>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>27,029,079.66</b>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2019
<b>Fund 01 - GENERAL FUND</b>		
<b>MONEY MARKET</b>		
01-00-110-322	IL FUNDS - 5435	3,041,922.30
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,916.75
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	20,120.52
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	94,430.81
01-00-120-155	IMET - GENERAL	28.77
	Net MONEY MARKET	3,460,419.15
<b>PETTY CASH</b>		
01-00-110-911	PETTY CASH REVLING	950.00
	Net PETTY CASH	950.00
<b>SAVINGS</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	727,975.13
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,785.26
01-00-110-335	U.S. BANK RED LIGHT - 4216	17,800.00
	Net SAVINGS	756,560.39
<b>Fund 02 - WATER FUND</b>		
<b>MONEY MARKET</b>		
02-00-110-113	IL FUNDS WATER - 5914	1,039,678.67
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	490,334.32
	Net MONEY MARKET	1,530,012.99
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>		
<b>MONEY MARKET</b>		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	483,782.22
	Net MONEY MARKET	483,782.22
<b>SAVINGS</b>		
03-00-110-257	COMMUNITY BANK OF WB - 0275	35,048.26
	Net SAVINGS	35,048.26
<b>Fund 04 - MOTOR FUEL TAX FUND</b>		
<b>MONEY MARKET</b>		
04-00-110-116	IL FUNDS MFT - 5443	310,782.53
	Net MONEY MARKET	310,782.53
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		
<b>MONEY MARKET</b>		
06-00-110-117	IL FUNDS SSA BOND - 4621	13,690.95
	Net MONEY MARKET	13,690.95
<b>SAVINGS</b>		
06-00-110-257	COMMUNITY BANK OF WB - 0275	124.82
	Net SAVINGS	124.82
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MONEY MARKET</b>		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	66,335.09
07-00-110-336	SCHWAB - PP MONEY MARKET	155,520.94
	Net MONEY MARKET	221,856.03
<b>AGENCY CERTIFICATES</b>		
07-00-120-260	US AGENCIES	5,374,145.40
	Net AGENCY CERTIFICATES	5,374,145.40
<b>CORPORATE BONDS</b>		
07-00-120-288	CORPORATE BONDS	1,780,128.97
	Net CORPORATE BONDS	1,780,128.97
<b>MUNICIPAL BONDS</b>		
07-00-120-270	MUNICIPAL BONDS	838,680.32
	Net MUNICIPAL BONDS	838,680.32

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2019
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	13,504,717.60
	Net MUTUAL FUNDS	13,504,717.60
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	(2,948,794.96)
	Net MARKET VALUE	(2,948,794.96)
TREASURY NOTES		
07-00-120-250	US TREASURIES	457,280.20
	Net TREASURY NOTES	457,280.20
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	441,664.62
	Net MONEY MARKET	441,664.62
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,795.27
	Net MONEY MARKET	11,795.27
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	11.25
	Net MONEY MARKET	11.25
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
	Net MONEY MARKET	0.02
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	756,223.63
	Net MONEY MARKET	756,223.63

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019  
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2019
<b>COMMUNITY BANK OF WB</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	727,975.13
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,916.75
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	20,120.52
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,785.26
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	94,430.81
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	490,334.32
03-00-110-257	COMMUNITY BANK OF WB - 0275	35,048.26
06-00-110-257	COMMUNITY BANK OF WB - 0275	124.82
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	66,335.09
	Net COMMUNITY BANK OF WB	1,749,070.96
<b>ILLINOIS FUNDS</b>		
01-00-110-322	IL FUNDS - 5435	3,041,922.30
02-00-110-113	IL FUNDS WATER - 5914	1,039,678.67
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	483,782.22
04-00-110-116	IL FUNDS MFT - 5443	310,782.53
06-00-110-117	IL FUNDS SSA BOND - 4821	13,690.95
09-00-110-324	IL FUNDS WTR CAP - 1206	441,664.62
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,795.27
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	11.25
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	756,223.63
	Net ILLINOIS FUNDS	6,099,551.46
<b>IMET</b>		
01-00-120-155	IMET - GENERAL	28.77
	Net IMET	28.77
<b>U.S. BANK</b>		
01-00-110-335	U.S. BANK RED LIGHT - 4216	17,800.00
	Net U.S. BANK	17,800.00
<b>VILLAGE OF WILLOWBROOK</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
<b>CHARLES SCHWAB</b>		
07-00-110-336	SCHWAB - PP MONEY MARKET	155,520.94
07-00-120-250	US TREASURIES	457,280.20
07-00-120-260	US AGENCIES	5,374,145.40
07-00-120-270	MUNICIPAL BONDS	838,680.32
07-00-120-288	CORPORATE BONDS	1,780,128.97
07-00-120-290	MUTUAL FUNDS	13,504,717.60
07-00-120-900	MARKET VALUE CONTRA	(2,948,794.96)
	Net CHARLES SCHWAB	19,161,678.47
<b>Total - All Funds:</b>		27,029,079.66

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
<b>PROPERTY TAX</b>						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	79,409.69	78,341.00	101.36	(1,068.69)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	115.21	107,996.58	108,803.00	99.26	806.42
Net PROPERTY TAX		115.21	187,406.27	187,144.00	100.14	(262.27)
<b>OTHER TAXES</b>						
01-00-310-201	MUNICIPAL SALES TAX	329,103.23	2,991,391.58	3,600,000.00	83.09	608,608.42
01-00-310-202	ILLINOIS INCOME TAX	70,855.22	610,123.35	736,319.00	82.86	126,195.65
01-00-310-203	AMUSEMENT TAX	4,791.97	43,127.73	57,504.00	75.00	14,376.27
01-00-310-204	REPLACEMENT TAX	165.02	945.81	1,250.00	75.66	304.19
01-00-310-205	UTILITY TAX	81,653.69	659,804.54	950,000.00	69.45	290,195.46
01-00-310-208	PLACES OF EATING TAX	44,111.35	395,930.52	485,000.00	81.64	89,069.48
01-00-310-209	WATER TAX	10,278.81	126,817.15	177,000.00	71.65	50,182.85
01-00-310-210	WATER TAX - CLARENDON WATER CO	34.15	94.79	1,000.00	9.48	905.21
Net OTHER TAXES		540,993.44	4,828,235.47	6,008,073.00	80.36	1,179,837.53
<b>LICENSES</b>						
01-00-310-302	LIQUOR LICENSES	0.00	61,250.00	57,750.00	106.06	(3,500.00)
01-00-310-303	BUSINESS LICENSES	790.00	79,106.00	72,000.00	109.87	(7,106.00)
01-00-310-305	VENDING MACHINE	0.00	2,675.00	2,595.00	103.08	(80.00)
01-00-310-306	SCAVENGER LICENSES	0.00	7,000.00	8,000.00	87.50	1,000.00
Net LICENSES		790.00	150,031.00	140,345.00	106.90	(9,686.00)
<b>PERMITS</b>						
01-00-310-401	BUILDING PERMITS	47,395.44	433,743.12	250,000.00	173.50	(183,743.12)
01-00-310-402	SIGN PERMITS	444.38	6,908.71	5,000.00	138.17	(1,908.71)
01-00-310-403	OTHER PERMITS	0.00	1,206.00	500.00	241.20	(706.00)
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
Net PERMITS		47,839.82	441,857.83	257,500.00	171.60	(184,357.83)
<b>FINES</b>						
01-00-310-501	CIRCUIT COURT FINES	8,396.06	82,414.72	100,000.00	82.41	17,585.28
01-00-310-502	TRAFFIC FINES	2,520.00	18,695.00	30,000.00	62.32	11,305.00
01-00-310-503	RED LIGHT FINES	73,419.00	745,125.00	560,000.00	133.06	(185,125.00)
Net FINES		84,335.06	846,234.72	690,000.00	122.64	(156,234.72)
<b>OVERHEAD REIMBURSEMENT</b>						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	41,567.08	374,103.72	498,805.00	75.00	124,701.28
Net OVERHEAD REIMBURSEMENT		41,567.08	374,103.72	498,805.00	75.00	124,701.28
<b>CHARGES &amp; FEES</b>						
01-00-310-700	PLANNING APPLICATION FEES	0.00	4,615.00	10,000.00	46.15	5,385.00
01-00-310-701	PUBLIC HEARING FEES	0.00	10,895.00	2,550.00	427.25	(8,345.00)
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-704	ACCIDENT REPORT COPIES	290.00	2,070.00	2,000.00	103.50	(70.00)
01-00-310-705	VIDEO GAMING FEES	3,902.58	35,347.71	36,000.00	98.19	652.29
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	20.00	50.00	40.00	30.00

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

Page: 2/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 01 - GENERAL FUND</b>						
01-00-310-723	ELEVATOR INSPECTION FEES	5,025.00	7,950.00	5,000.00	159.00	(2,950.00)
01-00-310-724	BURGALAR ALARM FEES	16,280.00	16,940.00	10,000.00	169.40	(6,940.00)
<b>Net CHARGES &amp; FEES</b>		<b>25,497.58</b>	<b>77,837.71</b>	<b>71,600.00</b>	<b>108.71</b>	<b>(6,237.71)</b>
<b>PARK &amp; RECREATION CHARGES</b>						
01-00-310-813	PARK & REC CONTRIBUTION	0.00	2,600.00	2,500.00	104.00	(100.00)
01-00-310-814	PARK PERMIT FEES	0.00	1,985.00	3,000.00	66.17	1,015.00
01-00-310-815	SUMMER RECREATION FEES	0.00	805.00	2,000.00	40.25	1,195.00
01-00-310-817	SPECIAL EVENTS	0.00	2,512.44	3,200.00	78.51	687.56
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	6,072.50	6,500.00	93.42	427.50
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	2,200.00	4,000.00	55.00	1,800.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	550.00	0.00	550.00
<b>Net PARK &amp; RECREATION CHARGES</b>		<b>0.00</b>	<b>16,174.94</b>	<b>21,950.00</b>	<b>73.69</b>	<b>5,775.06</b>
<b>OTHER REVENUE</b>						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	35,707.88	0.00	100.00	(35,707.88)
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	750.00	500.00	150.00	(250.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	131.80	1,230.65	1,320.00	93.23	89.35
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	8,311.68	11,600.00	71.65	3,288.32
01-00-310-913	OTHER RECEIPTS	42.20	27,598.55	20,000.00	137.99	(7,598.55)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	2,676.00	6,704.00	4,000.00	167.60	(2,704.00)
01-00-310-916	DONATIONS	0.00	200.00	0.00	100.00	(200.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	2,640.00	0.00	100.00	(2,640.00)
01-00-310-922	FEDERAL/STATE GRANTS	0.00	1,100.00	57,289.00	1.92	56,189.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	14,591.10	14,591.10	17,000.00	85.83	2,408.90
01-00-310-926	CABLE FRANCHISE FEES	15,768.43	159,034.30	216,000.00	73.63	56,965.70
01-00-310-928	DRUG FORFEITURES - STATE	0.00	0.00	33,293.00	0.00	33,293.00
<b>Net OTHER REVENUE</b>		<b>33,209.33</b>	<b>257,898.16</b>	<b>368,502.00</b>	<b>69.99</b>	<b>110,603.84</b>
<b>NON-OPERATING</b>						
01-00-320-108	INTEREST INCOME	7,851.41	62,052.56	12,000.00	517.10	(50,052.56)
<b>Net NON-OPERATING</b>		<b>7,851.41</b>	<b>62,052.56</b>	<b>12,000.00</b>	<b>517.10</b>	<b>(50,052.56)</b>
<b>Fund 01 - GENERAL FUND:</b>						
<b>TOTAL REVENUES</b>		<b>782,198.93</b>	<b>7,241,832.38</b>	<b>8,255,919.00</b>	<b>87.72</b>	<b>1,014,086.62</b>
<b>Fund 02 - WATER FUND</b>						
<b>CHARGES &amp; FEES</b>		<b>208,766.55</b>	<b>2,542,843.22</b>	<b>3,545,000.00</b>	<b>71.73</b>	<b>1,002,156.78</b>
02-00-310-712	WATER SALES	1,180.89	11,329.33	5,000.00	226.59	(6,329.33)
02-00-310-713	WATER PENALTIES	(75.00)	5,620.00	2,500.00	224.80	(3,120.00)
02-00-310-718	SHUTOFF/NSF FEE					

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 02 - WATER FUND</b>						
Net CHARGES & FEES		209,872.44	2,559,792.55	3,552,500.00	72.06	992,707.45
<b>OTHER REVENUE</b>						
02-00-310-714	WATER METER SALES	413.18	7,490.36	3,000.00	249.68	(4,490.36)
02-00-310-716	WATER METER READ SALES	191.25	4,813.75	5,000.00	96.28	186.25
02-00-310-717	OTHER REVENUE	150.00	1,395.49	1,000.00	139.55	(395.49)
Net OTHER REVENUE		754.43	13,699.60	9,000.00	152.22	(4,699.60)
<b>NON-OPERATING</b>						
02-00-320-108	INTEREST INCOME	2,248.09	15,430.66	4,800.00	321.47	(10,630.66)
02-00-320-713	WATER CONNECTION FEES	600.00	5,400.00	3,000.00	180.00	(2,400.00)
Net NON-OPERATING		2,848.09	20,830.66	7,800.00	267.06	(13,030.66)
<b>Fund 02 - WATER FUND:</b>						
TOTAL REVENUES		213,474.96	2,594,322.81	3,569,300.00	72.68	974,977.19
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	15,767.52	204,478.61	246,000.00	83.12	41,521.39
Net OTHER TAXES		15,767.52	204,478.61	246,000.00	83.12	41,521.39
<b>NON-OPERATING</b>						
03-00-320-108	INTEREST INCOME	993.20	6,253.30	1,000.00	625.33	(5,253.30)
Net NON-OPERATING		993.20	6,253.30	1,000.00	625.33	(5,253.30)
<b>Fund 03 - HOTEL/MOTEL TAX FUND:</b>						
TOTAL REVENUES		16,760.72	210,731.91	247,000.00	85.32	36,268.09
<b>Fund 04 - MOTOR FUEL TAX FUND</b>						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	18,548.59	165,937.19	219,905.00	75.46	53,967.81
Net OTHER TAXES		18,548.59	165,937.19	219,905.00	75.46	53,967.81
<b>NON-OPERATING</b>						
04-00-320-108	INTEREST INCOME	634.17	4,834.18	1,500.00	322.28	(3,334.18)
Net NON-OPERATING		634.17	4,834.18	1,500.00	322.28	(3,334.18)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		19,182.76	170,771.37	221,406.00	77.13	50,633.63
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	325,575.09	322,225.00	101.04	(3,350.09)
Net PROPERTY TAX		0.00	325,575.09	322,225.00	101.04	(3,350.09)
NON-OPERATING						
06-00-320-108	INTEREST INCOME	28.08	1,779.30	50.00	3,558.60	(1,729.30)
Net NON-OPERATING		28.08	1,779.30	50.00	3,558.60	(1,729.30)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		28.08	327,354.39	322,275.00	101.58	(5,079.39)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,006.46	636,561.37	871,084.00	73.08	234,522.63
07-00-310-906	POLICE CONTRIBUTIONS	15,819.39	149,987.74	198,690.00	75.49	48,702.26
Net OTHER REVENUE		82,825.85	786,549.11	1,069,774.00	73.52	283,224.89
NON-OPERATING						
07-00-320-108	INTEREST INCOME	17,564.99	919,857.17	500,000.00	183.97	(419,857.17)
07-00-320-110	UNREALIZED GAIN (LOSS) ON INVESTMENT	(1,151,625.78)	(2,814,281.89)	0.00	100.00	2,814,281.89
07-00-320-111	GAIN (LOSS) ON INVESTMENTS	(6,893.98)	(90,633.89)	0.00	100.00	90,633.89
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	20.00	0.00	100.00	(20.00)
Net NON-OPERATING		(1,140,954.77)	(1,985,038.61)	500,000.00	(397.01)	2,485,038.61
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		(1,058,128.92)	(1,198,489.50)	1,569,774.00	76.35	2,768,263.50
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	906.73	5,454.89	1,000.00	545.49	(4,454.89)
Net NON-OPERATING		906.73	5,454.89	1,000.00	545.49	(4,454.89)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND</b>						
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
<b>Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:</b>						
TOTAL REVENUES		906.73	405,454.89	401,000.00	101.11	(4,454.89)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING		24.24	183.44	0.00	100.00	(183.44)
10-00-320-108 INTEREST INCOME		24.24	183.44	0.00	100.00	(183.44)
Net NON-OPERATING						
<b>Fund 10 - CAPITAL PROJECT FUND:</b>						
TOTAL REVENUES		24.24	183.44	0.00	100.00	(183.44)
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING		5.32	5.32	0.00	100.00	(5.32)
11-00-320-108 INTEREST INCOME		5.32	5.32	0.00	100.00	(5.32)
Net NON-OPERATING						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	278,927.00	278,927.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	0.00	46,601.00	46,601.00	100.00	0.00
Net TRANSFERS IN		0.00	325,528.00	325,528.00	100.00	0.00
<b>Fund 11 - DEBT SERVICE FUND:</b>						
TOTAL REVENUES		5.32	325,533.32	325,528.00	100.00	(5.32)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	201,554.16	383,000.00	52.63	181,445.84
Net TRANSFERS IN		0.00	201,554.16	383,000.00	52.63	181,445.84
<b>Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &amp; TRANSFERS IN:</b>						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL REVENUES						
		0.00	201,554.16	383,000.00	52.63	181,445.84
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	44,158.09	351,905.02	450,000.00	78.20	98,094.98
Net OTHER TAXES		44,158.09	351,905.02	450,000.00	78.20	98,094.98
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES						
		44,158.09	351,905.02	450,000.00	78.20	98,094.98
TOTAL REVENUES - ALL FUNDS						
		18,610.91	10,631,154.19	15,745,201.00	67.52	5,114,046.81

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
<b>Dept 05 - VILLAGE BOARD &amp; CLERK</b>							
<b>GENERAL MANAGEMENT</b>							
01-05-400-147	MEDICARE	51.78	561.62	805.00	69.77	243.38	1,048.38
01-05-400-161	SOCIAL SECURITY	221.43	2,401.38	3,441.00	69.79	1,039.62	4,480.62
01-05-410-101	SALARIES - MAYOR & VILLAGE	2,700.00	31,200.00	48,300.00	54.60	17,100.00	96,600.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	5,400.00	7,200.00	75.00	1,800.00	14,400.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	67.76	635.92	924.00	68.82	288.08	9,000.00
01-05-410-201	PHONE - TELEPHONES	112.14	1,119.52	696.00	160.85	(423.52)	1,212.08
01-05-410-301	OFFICE SUPPLIES	0.00	47.15	500.00	9.43	1,392.00	272.48
01-05-410-303	FUEL/MILEAGE/WASH	0.00	24.42	100.00	24.42	452.85	952.85
01-05-410-304	SCHOOLS/CONFERENCES/TRA	155.00	3,425.27	5,310.00	64.51	75.58	175.58
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,659.30	2,411.00	68.82	1,884.73	7,194.73
<b>GENERAL MANAGEMENT</b>							
		3,908.11	46,474.58	69,687.00	66.69	751.70	3,162.70
						23,212.42	139,374.00
							92,899.42
<b>COMMUNITY RELATIONS</b>							
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>COMMUNITY RELATIONS</b>							
		0.00	0.00	500.00	0.00	500.00	1,000.00
<b>Total Dept 05 - VILLAGE BOARD &amp; CLERK</b>							
		3,908.11	46,474.58	70,187.00	66.22	23,712.42	93,899.42
<b>Dept 07 - BOARD OF POLICE COMMISSIONERS</b>							
<b>ADMINISTRATION</b>							
01-07-400-147	MEDICARE	0.00	8.56	15.00	57.07	6.44	21.44
01-07-400-161	SOCIAL SECURITY	0.00	36.57	50.00	73.14	13.43	63.43
01-07-435-148	LIFE INSURANCE - COMMISSIO	63.60	279.91	240.00	116.63	(39.91)	200.09
01-07-435-239	FEES - BOPC ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	590.00	2,000.00	29.50	1,410.00	3,410.00
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	538.99	1,000.00	53.90	461.01	1,461.01
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	378.98	500.00	75.80	121.02	621.02
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>ADMINISTRATION</b>							
		63.60	1,833.01	10,405.00	17.62	8,571.99	18,976.99
						20,810.00	
<b>OTHER</b>							
01-07-440-542	EXAMS - WRITTEN	0.00	1,125.00	10,000.00	11.25	8,875.00	18,875.00
01-07-440-543	EXAMS - PHYSICAL	294.50	645.50	2,000.00	32.28	1,354.50	3,354.50
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	1,000.00	2,000.00	50.00	1,000.00	3,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	320.00	1,000.00	32.00	680.00	1,680.00
<b>OTHER</b>							
		294.50	3,090.50	15,000.00	20.60	11,909.50	26,909.50
<b>Total Dept 07 - BOARD OF POLICE COMMISSIONERS</b>							
		358.10	4,923.51	25,405.00	19.38	20,481.49	45,886.49
<b>Dept 10 - ADMINISTRATION</b>							
<b>GENERAL MANAGEMENT</b>							
01-10-400-147	MEDICARE	282.72	2,853.29	3,612.00	78.99	758.71	4,370.71
						7,224.00	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 01/31/19		ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
01-10-400-151	IMRF	1,807.86	28,046.92	35,064.00	79.99	7,017.08	70,128.00	42,081.08
01-10-400-161	SOCIAL SECURITY	917.41	9,663.13	12,522.00	77.17	2,858.87	25,044.00	15,380.87
01-10-400-171	SUI - UNEMPLOYMENT	56.69	124.73	204.00	61.14	79.27	408.00	283.27
01-10-455-101	SALARIES - MANAGEMENT STA	8,439.57	69,292.91	87,772.00	78.95	18,479.09	175,544.00	106,251.09
01-10-455-102	OVERTIME	167.29	4,792.26	5,000.00	95.85	207.74	10,000.00	5,207.74
01-10-455-105	ASSISTANT VILLAGE ADMINIST	0.00	33,591.49	0.00	100.00	(33,591.49)	0.00	(33,591.49)
01-10-455-106	ASST TO VILLAGE ADMINISTRA	0.00	23,837.23	68,752.00	34.67	44,914.77	137,504.00	113,666.77
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	5,873.76	56,127.14	76,358.00	73.51	20,230.86	152,716.00	96,588.86
01-10-455-131	PERSONNEL RECRUITMENT	4,667.00	6,302.00	550.00	1,145.82	(5,752.00)	1,100.00	(5,202.00)
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	(3,846.40)	20,545.91	18,132.00	113.31	(2,413.91)	36,264.00	15,718.09
01-10-455-201	PHONE - TELEPHONES	5,095.33	12,534.21	22,751.00	55.09	10,216.79	45,502.00	32,967.79
01-10-455-266	CODIFY ORDINANCES	0.00	3,966.00	2,500.00	158.64	(1,466.00)	5,000.00	1,034.00
01-10-455-301	OFFICE SUPPLIES	397.23	4,418.52	10,000.00	44.19	5,581.48	20,000.00	15,581.48
01-10-455-302	PRINTING & PUBLISHING	0.00	2,189.25	3,000.00	72.98	810.75	6,000.00	3,810.75
01-10-455-303	FUEL/MILEAGE/WASH	50.24	769.74	2,000.00	38.49	1,230.26	4,000.00	3,230.26
01-10-455-304	SCHOOLS/CONFERENCES/TRA	150.00	1,425.92	4,500.00	31.69	3,074.08	9,000.00	7,574.08
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	11,962.33	12,728.00	93.98	765.67	25,456.00	13,493.67
01-10-455-311	POSTAGE & METER RENT	748.35	3,163.57	5,000.00	63.27	1,836.43	10,000.00	8,836.43
01-10-455-315	COPY SERVICE	892.66	5,875.56	7,440.00	78.97	1,564.44	14,880.00	9,004.44
01-10-455-355	COMMISSARY PROVISION	270.04	1,092.92	1,000.00	109.29	(92.92)	2,000.00	907.08
01-10-455-409	MAINTENANCE - VEHICLES	164.58	165.53	2,500.00	6.62	2,334.47	5,000.00	4,834.47
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-455-505	CASH - OVER OR SHORT	0.00	(0.54)	0.00	100.00	0.54	0.00	0.54
01-10-455-520	SETTLEMENT	1,032.00	1,032.00	0.00	100.00	(1,032.00)	0.00	(1,032.00)
GENERAL MANAGEMENT		27,166.33	303,772.02	395,117.00	76.88	91,344.98	790,234.00	486,461.98
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	700.00	3,722.83	10,000.00	37.23	6,277.17	20,000.00	16,277.17
01-10-475-366	NEWSLETTER	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-475-367	CRISIS MANAGEMENT	81,148.33	226,675.48	0.00	100.00	(226,675.48)	0.00	(226,675.48)
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	625.00	1,500.00	41.67	875.00	3,000.00	2,375.00
COMMUNITY RELATIONS		81,848.33	231,023.31	14,000.00	1,650.17	(217,023.31)	28,000.00	(203,023.31)
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	2,881.50	7,800.00	36.94	4,918.50	15,600.00	12,718.50
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	10,143.00	0.00	100.00	(10,143.00)	0.00	(10,143.00)
CAPITAL IMPROVEMENTS		0.00	13,024.50	10,300.00	126.45	(2,724.50)	20,600.00	7,575.50
DATA PROCESSING								
01-10-460-225	INTERNET/WEBSITE HOSTING	368.14	7,576.75	8,523.00	88.90	946.25	17,046.00	9,469.25
01-10-460-263	EDP LICENSES	0.00	71.91	0.00	100.00	(71.91)	0.00	(71.91)
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	10,364.63	2,740.00	378.27	(7,624.63)	5,480.00	(4,884.63)
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	50.44	500.00	10.09	449.56	1,000.00	949.56

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 2018-19	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>DATA PROCESSING</b>								
BUILDINGS		368.14	18,063.73	12,013.00	150.37	(6,050.73)	24,026.00	5,962.27
01-10-466-228	MAINTENANCE - BUILDING	4,955.28	44,764.78	62,387.00	71.75	17,622.22	124,774.00	80,009.22
01-10-466-236	NICOR GAS (835 MIDWAY)	375.07	946.33	2,000.00	47.32	1,053.67	4,000.00	3,053.67
01-10-466-240	ENERGY/COMED (835 MIDWAY)	718.44	1,725.90	0.00	100.00	(1,725.90)	0.00	(1,725.90)
01-10-466-251	SANITARY (835 MIDWAY)	0.00	578.56	450.00	128.57	(128.56)	900.00	321.44
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	1,121.62	2,500.00	44.86	1,378.38	5,000.00	3,878.38
01-10-466-351	BUILDING MAINTENANCE SUPP	353.74	2,315.56	6,500.00	35.62	4,184.44	13,000.00	10,684.44
BUILDINGS		6,402.53	51,452.75	73,837.00	69.68	22,384.25	147,674.00	96,221.25
<b>LEGAL</b>								
01-10-470-239	FEES - VILLAGE ATTORNEY	7,404.55	56,805.40	60,000.00	94.68	3,194.60	120,000.00	63,194.60
01-10-470-241	FEES - SPECIAL ATTORNEY	833.00	11,506.70	3,500.00	328.76	(8,006.70)	7,000.00	(4,506.70)
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
LEGAL		8,237.55	68,312.10	67,000.00	101.96	(1,312.10)	134,000.00	65,687.90
<b>RISK MANAGEMENT</b>								
01-10-480-272	INSURANCE - IRMA	203,025.00	179,758.00	237,714.00	75.62	57,956.00	475,428.00	295,670.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	6,084.50	10,000.00	60.85	3,915.50	20,000.00	13,915.50
01-10-480-276	WELLNESS	245.00	1,570.50	1,400.00	112.18	(170.50)	2,800.00	1,229.50
RISK MANAGEMENT		203,270.00	187,413.00	249,114.00	75.23	61,701.00	498,228.00	310,815.00
<b>TRANSFERS TO OTHER FUNDS</b>								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	278,927.00	278,927.00	100.00	0.00	557,854.00	278,927.00
01-10-900-114	TRANSFER TO LAFER	0.00	201,554.16	383,000.00	52.63	181,445.84	766,000.00	564,445.84
TRANSFERS TO OTHER FUNDS		0.00	480,481.16	661,927.00	72.59	181,445.84	1,323,854.00	843,372.84
Total Dept 10 - ADMINISTRATION		327,292.88	1,353,542.57	1,483,308.00	91.25	129,765.43	2,966,616.00	1,613,073.43
<b>Dept 15 - PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-15-400-147	MEDICARE	23.21	233.08	323.00	72.16	89.92	646.00	412.92
01-15-400-151	IMRF	204.96	2,141.95	3,285.00	65.20	1,143.05	6,570.00	4,428.05
01-15-400-161	SOCIAL SECURITY	99.25	996.69	1,382.00	72.12	385.31	2,764.00	1,767.31
01-15-400-171	SUI - UNEMPLOYMENT	7.59	28.29	34.00	83.21	5.71	68.00	39.71
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	1,675.96	14,933.09	21,788.00	68.54	6,854.91	43,576.00	28,642.91
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	681.10	6,147.58	9,969.00	61.67	3,821.42	19,938.00	13,790.42
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	45,000.00	0.00	45,000.00	90,000.00	90,000.00
01-15-510-301	OFFICE SUPPLIES	0.00	161.16	500.00	32.23	338.84	1,000.00	838.84
01-15-510-302	PRINTING & PUBLISHING	72.29	2,015.46	2,000.00	100.77	(15.46)	4,000.00	1,984.54
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	474.15	1,500.00	31.61	1,025.85	3,000.00	2,525.85
01-15-510-311	POSTAGE & METER RENT	0.00	12.43	500.00	2.49	487.57	1,000.00	987.57
01-15-510-340	LIFE INSURANCE - PLAN COMM	213.32	831.45	840.00	98.98	8.55	1,680.00	848.55

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		ACTIVITY FOR	2018-19		APPROP.	APPROP.	AVAIL.
GL NUMBER	DESCRIPTION	MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET			
Fund 01 - GENERAL FUND							
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	1,000.00	1,000.00
GENERAL MANAGEMENT		2,977.68	27,975.33	89,621.00	31.22	179,242.00	151,266.67
DATA PROCESSING							
01-15-515-305	EDP PERSONNEL TRAINING	0.00	1,465.00	1,600.00	91.56	3,200.00	1,735.00
DATA PROCESSING		0.00	1,465.00	1,600.00	91.56	3,200.00	1,735.00
ENGINEERING							
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	954.00	3,000.00	31.80	6,000.00	5,046.00
01-15-520-246	FEES - COURT REPORTER	273.30	860.10	2,500.00	34.40	5,000.00	4,139.90
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	1,430.00	10,000.00	14.30	20,000.00	20,000.00
01-15-520-257	PLAN REVIEW - PLANNER	11,184.23	68,227.58	100,000.00	68.23	200,000.00	18,570.00
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	229.50	2,065.50	4,000.00	51.64	8,000.00	131,772.42
ENGINEERING		11,687.03	73,537.18	119,750.00	61.41	239,500.00	5,934.50
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		14,664.71	102,977.51	210,971.00	48.81	421,942.00	165,962.82
							318,964.49
Dept 20 - PARKS & RECREATION							
CAPITAL IMPROVEMENTS							
01-20-595-693	COURT IMPROVEMENTS	0.00	386.89	1,500.00	25.79	3,000.00	2,613.11
01-20-595-695	PARK IMPROVEMENTS - NEIGH	0.00	3,288.07	0.00	100.00	0.00	(3,288.07)
CAPITAL IMPROVEMENTS		0.00	3,674.96	1,500.00	245.00	3,000.00	(674.96)
ADMINISTRATION							
01-20-400-147	MEDICARE	27.74	508.74	502.00	101.34	1,004.00	495.26
01-20-400-151	IMRF	200.72	4,684.82	4,572.00	102.47	9,144.00	4,459.18
01-20-400-161	SOCIAL SECURITY	118.62	2,425.44	2,145.00	113.07	4,290.00	1,864.56
01-20-400-171	SUI - UNEMPLOYMENT	9.09	50.14	87.00	57.63	174.00	123.86
01-20-550-101	SALARIES - PERMANENT EMPL	1,641.16	25,312.59	34,597.00	73.16	69,194.00	43,881.41
01-20-550-102	OVERTIME	0.00	155.07	0.00	100.00	0.00	(155.07)
01-20-550-103	PART TIME - PROGRAM SUPER	272.02	1,826.14	0.00	100.00	0.00	(1,826.14)
01-20-550-141	HEALTH/DENTAL/LIFE INSURAN	(74.48)	0.00	0.00	0.00	0.00	0.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	372.48	1,182.75	1,056.00	112.00	2,112.00	929.25
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	200.00	200.00
01-20-550-302	PRINTING & PUBLISHING	0.00	4,428.50	12,425.00	35.64	24,850.00	20,421.50
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	500.00	500.00
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	550.00	550.00
01-20-550-311	POSTAGE & METER RENT	0.00	1,880.42	2,500.00	75.22	5,000.00	3,119.58
ADMINISTRATION		2,567.35	42,454.61	58,834.00	72.16	117,668.00	75,213.39
DATA PROCESSING							
01-20-555-306	CONSULTING SERVICES	0.00	0.00	15,000.00	0.00	30,000.00	30,000.00
DATA PROCESSING		0.00	0.00	15,000.00	0.00	30,000.00	30,000.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL
Fund 01 - GENERAL FUND								
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	8,775.60	9,000.00	97.51	224.40	18,000.00	9,224.40
01-20-565-342	LANDSCAPE MAINTENANCE SE	0.00	43,911.59	54,400.00	80.72	10,488.41	108,800.00	64,888.41
LANDSCAPING		0.00	52,687.19	63,400.00	83.10	10,712.81	126,800.00	74,112.81
MAINTENANCE								
01-20-570-102	OVERTIME	0.00	8,767.39	7,000.00	125.25	(1,767.39)	14,000.00	5,232.61
01-20-570-103	PART TIME - LABOR	0.00	373.73	1,500.00	24.92	1,126.27	3,000.00	2,626.27
01-20-570-228	MAINTENANCE - PARK BUILDING	0.00	970.62	2,386.00	40.68	1,415.38	4,772.00	3,801.38
01-20-570-234	RENT - EQUIPMENT	0.00	153.00	250.00	61.20	97.00	500.00	347.00
01-20-570-235	NICOR GAS (825 MIDWAY)	424.34	1,152.38	1,200.00	96.03	47.62	2,400.00	1,247.62
01-20-570-250	SANITARY (825 MIDWAY)	0.00	12.43	100.00	12.43	87.57	200.00	187.57
01-20-570-278	SANITARY USER CHARGE - PAR	0.00	2,779.32	0.00	100.00	(2,779.32)	0.00	(2,779.32)
01-20-570-280	BALLFIELD MAINTENANCE/SUP	0.00	4,121.50	6,500.00	63.41	2,378.50	13,000.00	8,878.50
01-20-570-281	CONTRACTED MAINTENANCE	0.00	45,847.37	42,000.00	109.16	(3,847.37)	84,000.00	38,152.63
01-20-570-331	MAINTENANCE SUPPLIES	0.00	1,655.10	9,500.00	17.42	7,844.90	19,000.00	17,344.90
01-20-570-411	MAINTENANCE - EQUIPMENT	96.99	43,520.16	41,137.00	105.79	(2,383.16)	82,274.00	38,753.84
MAINTENANCE		521.33	109,353.00	111,573.00	98.01	2,220.00	223,145.00	113,793.00
SUMMER PROGRAM								
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	3,861.87	8,820.00	43.79	4,958.13	17,640.00	13,778.13
01-20-575-517	SENIORS PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
SUMMER PROGRAM		0.00	3,861.87	13,820.00	27.94	9,958.13	27,640.00	23,778.13
FALL PROGRAM								
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
FALL PROGRAM		0.00	0.00	6,550.00	0.00	6,550.00	13,100.00	13,100.00
WINTER/SPECIAL PROGRAMS								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	189.36	2,000.00	9.47	1,810.64	4,000.00	3,810.64
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	2,129.33	1,800.00	118.30	(329.33)	3,600.00	1,470.67
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	1,658.00	1,630.00	101.72	(28.00)	3,260.00	1,602.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	2,058.80	2,058.80	1,400.00	147.06	(658.80)	2,800.00	741.20
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	200.00	1,500.00	13.33	1,300.00	3,000.00	2,800.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	9,136.90	9,525.00	95.93	388.10	19,050.00	9,913.10
01-20-585-155	CHILDREN'S HOLIDAY PARTY	800.55	3,100.93	4,500.00	68.91	1,399.07	9,000.00	5,899.07
01-20-585-156	SPECIAL EVENT - PARK OPENIN	0.00	5,715.04	10,000.00	57.15	4,284.96	20,000.00	14,284.96
01-20-585-517	SENIORS PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
WINTER/SPECIAL PROGRAMS		2,859.35	24,188.36	37,855.00	63.90	13,666.64	75,710.00	51,521.64
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	73.23	200.00	36.62	126.77	400.00	326.77
SPRING PROGRAM		0.00	73.23	400.00	18.31	326.77	800.00	726.77

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>SPECIAL RECREATION</b>								
01-20-590-518	SPECIAL RECREATION ASSOC	19,176.03	38,352.06	38,541.00	99.51	188.94	77,082.00	38,729.94
01-20-590-519	ADA PARK MAINTENANCE	0.00	83.00	4,750.00	1.75	4,667.00	9,500.00	9,417.00
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	3,351.45	7,700.00	43.53	4,348.55	15,400.00	12,048.55
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	21,950.00	0.00	21,950.00	43,900.00	43,900.00
<b>SPECIAL RECREATION</b>		19,176.03	41,786.51	72,941.00	57.29	31,154.49	145,882.00	104,095.49
<b>Total Dept 20 - PARKS &amp; RECREATION</b>		25,124.06	278,079.73	381,873.00	72.82	103,793.27	763,746.00	485,666.27
<b>Dept 25 - FINANCE DEPARTMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-25-400-147	MEDICARE	248.53	2,417.64	3,478.00	69.51	1,060.36	6,956.00	4,538.36
01-25-400-151	IMRF	1,954.36	19,619.38	28,228.00	69.50	8,608.62	56,456.00	36,836.62
01-25-400-161	SOCIAL SECURITY	1,062.68	10,337.45	14,687.00	70.39	4,349.55	29,374.00	19,036.55
01-25-400-171	SUI - UNEMPLOYMENT	82.18	179.54	272.00	66.01	92.46	544.00	364.46
01-25-610-101	SALARIES - MANAGEMENT STA	10,106.24	96,304.75	131,381.00	73.30	35,076.25	262,762.00	166,457.25
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	1,828.80	20,413.26	30,624.00	66.66	10,210.74	61,248.00	40,834.74
01-25-610-126	SALARIES - CLERICAL	5,873.76	56,127.14	76,358.00	73.51	20,230.86	152,716.00	96,588.86
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	3,014.81	27,601.74	40,044.00	68.93	12,442.26	80,088.00	52,486.26
01-25-610-301	OFFICE SUPPLIES	0.00	614.51	3,700.00	16.61	3,085.49	7,400.00	6,785.49
01-25-610-302	PRINTING & PUBLISHING	0.00	896.10	1,000.00	89.61	103.90	2,000.00	1,103.90
01-25-610-303	FUEL/MILEAGE/WASH	0.00	181.57	250.00	72.63	68.43	500.00	318.43
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	370.00	2,000.00	18.50	1,630.00	4,000.00	3,630.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	200.00	1,242.60	2,355.00	52.76	1,112.40	4,710.00	3,467.40
01-25-610-311	POSTAGE & METER RENT	0.00	54.61	500.00	10.92	445.39	1,000.00	945.39
<b>GENERAL MANAGEMENT</b>		24,371.36	236,442.93	336,377.00	70.29	99,934.07	672,754.00	436,311.07
<b>CAPITAL IMPROVEMENTS</b>								
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>CAPITAL IMPROVEMENTS</b>		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>DATA PROCESSING</b>								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	8,264.09	14,670.00	56.33	6,405.91	29,340.00	21,075.91
01-25-615-263	EDP LICENSES	109.28	25,151.68	29,226.00	86.06	4,074.32	58,452.00	33,300.32
01-25-615-267	DOCUMENT STORAGE/SCANNI	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	25,000.00	25,000.00	100.00	0.00	50,000.00	25,000.00
<b>DATA PROCESSING</b>		109.28	58,415.77	76,776.00	76.09	18,360.23	153,552.00	95,136.23
<b>FINANCIAL AUDIT</b>								
01-25-620-251	AUDIT SERVICES	0.00	27,658.00	28,273.00	97.82	615.00	56,546.00	28,888.00
01-25-620-252	FINANCIAL SERVICES	0.00	2,340.00	2,500.00	93.60	160.00	5,000.00	2,660.00
<b>FINANCIAL AUDIT</b>		0.00	29,998.00	30,773.00	97.48	775.00	61,546.00	31,548.00
<b>Total Dept 25 - FINANCE DEPARTMENT</b>		24,480.64	324,856.70	444,426.00	73.10	119,569.30	888,852.00	563,995.30



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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 01/31/19	01/31/2019	ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
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								
ADMINISTRATION								
01-30-400-147	MEDICARE	3,712.10	27,873.05	38,934.00	71.59	11,060.95	77,868.00	49,994.95
01-30-400-151	IMRF	1,588.05	20,871.66	27,180.00	76.79	6,308.34	54,360.00	33,488.34
01-30-400-161	SOCIAL SECURITY	838.48	9,140.93	13,169.00	69.41	4,028.07	26,338.00	17,197.07
01-30-400-171	SUI - UNEMPLOYMENT	1,006.18	1,198.37	1,914.00	62.61	715.63	3,828.00	2,629.63
01-30-630-101	SALARIES - PERMANENT EMPL	222,238.38	1,601,479.64	2,210,724.00	72.44	609,244.36	4,421,448.00	2,819,968.36
01-30-630-102	OVERTIME	28,386.70	271,986.24	250,000.00	108.79	(21,986.24)	500,000.00	228,013.76
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-104	PART TIME - CLERICAL	0.00	2,669.57	20,000.00	13.35	17,330.43	40,000.00	37,330.43
01-30-630-106	ACCREDITATION MANAGER	0.00	1,129.43	8,000.00	14.12	6,870.57	16,000.00	14,870.57
01-30-630-126	SALARIES - CLERICAL	12,059.85	137,932.42	175,396.00	78.64	37,463.58	350,792.00	212,859.58
01-30-630-127	OVERTIME - CLERICAL	623.46	3,181.48	9,000.00	35.35	5,818.52	18,000.00	14,818.52
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	26,367.61	261,366.42	385,450.00	67.81	124,083.58	770,900.00	509,533.58
01-30-630-155	POLICE PENSION	67,006.46	636,561.37	871,084.00	73.08	234,522.63	1,742,168.00	1,105,606.63
01-30-630-201	PHONE - TELEPHONES	3,523.72	14,383.25	27,000.00	53.27	12,616.75	54,000.00	39,616.75
01-30-630-202	ACCREDITATION	0.00	5,320.00	6,000.00	88.67	680.00	12,000.00	6,680.00
01-30-630-228	MAINTENANCE - BUILDINGS - H	0.00	970.63	2,386.00	40.68	1,415.37	4,772.00	3,801.37
01-30-630-235	NICOR GAS (7760 QUINCY)	682.10	2,075.95	2,500.00	83.04	424.05	5,000.00	2,924.05
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	(2,482.50)	12,000.00	(20.69)	14,482.50	24,000.00	26,482.50
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	149.25	2,500.00	5.97	2,350.75	5,000.00	4,850.75
01-30-630-246	RED LIGHT - ADJUDICATOR	990.00	2,662.00	6,000.00	44.37	3,338.00	12,000.00	9,338.00
01-30-630-247	RED LIGHT - CAMERA FEES	44,950.00	179,800.00	275,000.00	65.38	95,200.00	550,000.00	370,200.00
01-30-630-248	RED LIGHT - COM ED	173.89	1,230.65	2,000.00	61.53	769.35	4,000.00	2,769.35
01-30-630-249	RED LIGHT - MISC FEE	4,032.00	17,485.50	22,000.00	79.48	4,514.50	44,000.00	26,514.50
01-30-630-250	SANTARY (7760 QUINCY)	0.00	332.49	350.00	95.00	17.51	700.00	367.51
01-30-630-301	OFFICE SUPPLIES	375.41	2,937.65	7,000.00	41.97	4,062.35	14,000.00	11,062.35
01-30-630-302	PRINTING & PUBLISHING	448.82	811.74	6,000.00	13.53	5,188.26	12,000.00	11,188.26
01-30-630-303	FUEL/MILEAGE/WASH	3,284.14	37,012.35	65,000.00	56.94	27,987.65	130,000.00	92,987.65
01-30-630-304	SCHOOLS/CONFERENCES/TRA	1,300.68	16,705.73	30,207.00	55.30	13,501.27	60,414.00	43,708.27
01-30-630-305	TUITION REIMBURSEMENT	0.00	2,250.00	3,000.00	75.00	750.00	6,000.00	3,750.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	1,525.02	8,907.21	15,000.00	59.38	6,092.79	30,000.00	21,092.79
01-30-630-308	CADET PROGRAM	229.65	2,068.27	4,000.00	51.71	1,931.73	8,000.00	5,931.73
01-30-630-311	POSTAGE & METER RENT	247.57	2,908.97	4,000.00	72.72	1,091.03	8,000.00	5,091.03
01-30-630-315	COPY SERVICE	554.06	2,474.64	4,000.00	61.87	1,525.36	8,000.00	5,525.36
01-30-630-331	OPERATING SUPPLIES	1,331.40	2,986.56	3,500.00	85.33	513.44	7,000.00	4,013.44
01-30-630-345	UNIFORMS	4,798.83	14,605.20	31,100.00	46.96	16,494.80	62,200.00	47,594.80
01-30-630-346	AMMUNITION	0.00	8,642.80	18,000.00	48.02	9,357.20	36,000.00	27,357.20
01-30-630-401	OPERATING EQUIPMENT	2,411.24	22,618.35	24,000.00	94.24	1,381.65	48,000.00	25,381.65
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	0.00	3,623.00	6,000.00	60.38	2,377.00	12,000.00	8,377.00
01-30-630-409	MAINTENANCE - VEHICLES	4,522.35	29,502.97	70,000.00	42.15	40,497.03	140,000.00	110,497.03
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	7,234.20	15,250.00	47.44	8,015.80	30,500.00	23,265.80

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>ADMINISTRATION</b>								
		439,208.15	3,369,107.44	4,728,490.00	71.25	1,359,382.56	9,456,980.00	6,087,872.56
<b>DATA PROCESSING</b>								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	3,102.90	7,750.00	40.04	4,647.10	15,500.00	12,397.10
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	468.00	1,968.00	23.78	1,500.00	3,936.00	3,468.00
01-30-640-263	EDP LICENSES	0.00	15,709.85	28,405.00	55.31	12,695.15	56,810.00	41,100.15
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	19,000.00	0.00	19,000.00	38,000.00	38,000.00
		0.00	19,280.75	57,123.00	33.75	37,842.25	114,246.00	94,965.25
<b>RISK MANAGEMENT</b>								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	1,964.87	20,000.00	9.82	18,035.13	40,000.00	38,035.13
		0.00	1,964.87	20,000.00	9.82	18,035.13	40,000.00	38,035.13
<b>CONSTRUCTION</b>								
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	16,393.32	6,460.00	253.77	(9,933.32)	12,920.00	(3,473.32)
		0.00	16,393.32	6,460.00	253.77	(9,933.32)	12,920.00	(3,473.32)
<b>PATROL</b>								
01-30-650-268	ANIMAL CONTROL	0.00	125.00	800.00	15.63	675.00	1,600.00	1,475.00
01-30-650-340	K-9 PROGRAM	0.00	3,284.83	4,200.00	78.21	915.17	8,400.00	5,115.17
01-30-650-343	JAIL SUPPLIES	111.25	334.55	1,500.00	22.30	1,165.45	3,000.00	2,665.45
01-30-650-345	UNIFORMS	170.97	878.91	0.00	100.00	(878.91)	0.00	(878.91)
01-30-650-348	DRUG FORFEITURE EXP - STAT	0.00	317.00	33,293.00	0.95	32,976.00	66,586.00	66,269.00
		282.22	4,940.29	39,793.00	12.41	34,852.71	79,586.00	74,645.71
<b>INVESTIGATIVE</b>								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
<b>TRAFFIC SAFETY</b>								
01-30-660-105	PART TIME - CROSSING GUARD	296.74	3,348.82	5,300.00	63.19	1,951.18	10,600.00	7,251.18
		296.74	3,348.82	5,300.00	63.19	1,951.18	10,600.00	7,251.18
<b>ESDA COORDINATOR</b>								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>CRIME PREVENTION</b>								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	4,080.05	5,000.00	81.60	919.95	10,000.00	5,919.95
		0.00	4,080.05	6,000.00	68.00	1,919.95	12,000.00	7,919.95
<b>TELECOMMUNICATIONS</b>								
01-30-675-235	RADIO DISPATCHING	87,219.75	288,482.10	289,421.00	99.68	938.90	578,842.00	290,359.90
		87,219.75	288,482.10	289,421.00	99.68	938.90	578,842.00	290,359.90

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>							
<b>Total Dept 30 - POLICE DEPARTMENT</b>			3,707,597.64	5,233,254.00	70.85	1,525,656.36	6,758,910.36
<b>Dept 35 - PUBLIC WORKS DEPARTMENT</b>							
<b>CAPITAL IMPROVEMENTS</b>							
01-35-765-685	STREET IMPROVEMENTS	0.00	16,892.55	30,000.00	56.31	13,107.45	43,107.45
<b>CAPITAL IMPROVEMENTS</b>			16,892.55	30,000.00	56.31	13,107.45	43,107.45
<b>ADMINISTRATION</b>							
01-35-400-147	MEDICARE	351.91	2,570.61	3,720.00	69.10	1,149.39	4,869.39
01-35-400-151	IMRF	2,821.47	24,360.99	33,394.00	72.95	9,033.01	42,427.01
01-35-400-161	SOCIAL SECURITY	1,504.56	9,409.48	14,486.00	64.96	5,076.52	19,562.52
01-35-400-171	SUI - UNEMPLOYMENT	105.84	172.31	170.00	101.36	(2.31)	167.69
01-35-710-101	SALARIES - PERMANENT EMPL	18,094.75	141,199.02	179,096.00	78.84	37,896.98	216,992.98
01-35-710-102	OVERTIME	3,055.38	9,592.75	22,500.00	42.63	12,907.25	35,407.25
01-35-710-103	PART TIME - LABOR	1,405.99	10,749.89	30,000.00	35.83	19,250.11	49,250.11
01-35-710-126	SALARIES - CLERICAL	1,919.81	18,409.09	24,957.00	73.76	6,547.91	31,504.91
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	3,995.83	30,504.91	37,071.00	82.29	6,566.09	43,637.09
01-35-710-201	TELEPHONES	501.49	1,613.89	2,500.00	64.56	886.11	3,386.11
01-35-710-301	OFFICE SUPPLIES	99.59	99.59	500.00	19.92	400.41	900.41
01-35-710-302	PRINTING & PUBLISHING	0.00	479.80	500.00	95.96	20.20	520.20
01-35-710-303	FUEL/MILEAGE/WASH	719.16	6,047.60	7,500.00	80.63	1,452.40	8,952.40
01-35-710-304	SCHOOLS/CONFERENCES/TRA	70.00	70.00	2,000.00	3.50	1,930.00	3,930.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	300.00	0.00	300.00	600.00
01-35-710-311	POSTAGE & METER RENT	0.00	885.60	1,500.00	59.04	614.40	2,114.40
01-35-710-345	UNIFORMS	574.97	3,366.23	5,000.00	67.32	1,633.77	6,633.77
01-35-710-401	OPERATING SUPPLIES & EQUIP	1,345.49	1,437.62	3,500.00	41.07	2,062.38	5,562.38
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00
<b>ADMINISTRATION</b>			260,969.38	369,494.00	70.63	108,524.62	478,018.62
<b>DATA PROCESSING</b>							
01-35-715-225	INTERNET/WEBSITE HOSTING	116.85	870.80	1,373.00	63.42	502.20	1,875.20
<b>DATA PROCESSING</b>			870.80	1,373.00	63.42	502.20	1,875.20
<b>ENGINEERING</b>							
01-35-720-245	FEES - ENGINEERING	0.00	25,965.85	65,000.00	39.95	39,034.15	104,034.15
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
<b>ENGINEERING</b>			25,965.85	66,500.00	39.05	40,534.15	107,034.15
<b>BUILDINGS</b>							
01-35-725-413	MAINTENANCE - GARAGE	350.00	3,917.94	6,000.00	65.30	2,082.06	8,082.06
01-35-725-414	MAINTENANCE - SALT BINS	0.00	540.00	2,500.00	21.60	1,960.00	4,460.00
01-35-725-415	NICOR GAS	0.00	787.97	2,000.00	39.40	1,212.03	3,212.03
01-35-725-417	SANITARY USER CHARGE	0.00	81.72	100.00	81.72	18.28	118.28
01-35-725-418	MAINTENANCE - PW BUILDING	1,081.18	11,925.36	10,886.00	109.55	(1,039.36)	9,846.64
<b>BUILDINGS</b>			1,431.18	21,486.00	80.30	4,233.01	25,719.01

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 01/31/19	APPROP. 01/31/2019	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>									
<b>EQUIPMENT REPAIR</b>									
01-35-735-409	MAINTENANCE - VEHICLES	7,159.02	20,265.07	20,000.00	101.33	(265.07)	40,000.00	19,734.93	
01-35-735-411	MAINTENANCE - EQUIPMENT	18.50	921.52	0.00	100.00	(921.52)	0.00	(921.52)	
<b>EQUIPMENT REPAIR</b>									
		7,177.52	21,186.59	20,000.00	105.93	(1,186.59)	40,000.00	18,813.41	
<b>SNOW REMOVAL</b>									
01-35-740-287	SNOW REMOVAL CONTRACT	4,250.00	12,980.00	60,000.00	21.63	47,020.00	120,000.00	107,020.00	
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00	
01-35-740-411	MAINTENANCE - EQUIPMENT	1,059.92	1,605.88	6,000.00	26.76	4,394.12	12,000.00	10,394.12	
<b>SNOW REMOVAL</b>									
		5,309.92	14,585.88	66,200.00	22.03	51,614.12	132,400.00	117,814.12	
<b>STREET LIGHTING</b>									
01-35-745-207	ENERGY - STREET LIGHTS	2,504.46	15,796.01	19,140.00	82.53	3,343.99	38,280.00	22,483.99	
01-35-745-223	MAINTENANCE - STREET LIGHT	652.40	12,040.68	15,000.00	80.27	2,959.32	30,000.00	17,959.32	
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	2,026.32	7,200.00	28.14	5,173.68	14,400.00	12,373.68	
<b>STREET LIGHTING</b>									
		3,156.86	29,863.01	41,340.00	72.24	11,476.99	82,680.00	52,816.99	
<b>STORM WATER IMPROVEMENTS</b>									
01-35-750-286	JET CLEANING CULVERT	6,420.00	13,700.00	15,000.00	91.33	1,300.00	30,000.00	16,300.00	
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00	
01-35-750-290	EQUIPMENT RENTAL	174.96	958.43	3,500.00	27.38	2,541.57	7,000.00	6,041.57	
01-35-750-328	STREET & ROW MAINTENANCE	2,931.19	169,007.89	140,000.00	120.72	(29,007.89)	280,000.00	110,992.11	
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00	
01-35-750-338	TREE MAINTENANCE	43,800.00	82,407.84	55,000.00	149.83	(27,407.84)	110,000.00	27,592.16	
01-35-750-381	STORM WATER IMPROVEMENT	1,800.00	60,210.47	40,000.00	150.53	(20,210.47)	80,000.00	19,789.53	
<b>STORM WATER IMPROVEMENTS</b>									
		55,126.15	326,284.63	277,000.00	117.79	(49,284.63)	554,000.00	227,715.37	
<b>STREET MAINTENANCE</b>									
01-35-755-279	TRASH REMOVAL	0.00	720.00	1,250.00	57.60	530.00	2,500.00	1,780.00	
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	35,554.78	52,500.00	67.72	16,945.22	105,000.00	69,445.22	
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-35-755-283	REIMB EXP - OTHER	0.00	7,074.50	2,500.00	282.98	(4,574.50)	5,000.00	(2,074.50)	
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	19,600.00	20,000.00	98.00	400.00	40,000.00	20,400.00	
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00	
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00	
01-35-755-331	OPERATING SUPPLIES	0.00	16,820.74	55,000.00	30.58	38,179.26	110,000.00	93,179.26	
01-35-755-332	JULIE	1,112.77	2,303.78	2,400.00	95.99	96.22	4,800.00	2,496.22	
01-35-755-333	ROAD SIGNS	1,853.00	32,026.85	10,000.00	320.27	(22,026.85)	20,000.00	(12,026.85)	
01-35-755-401	OPERATING EQUIPMENT	0.00	220.68	1,500.00	14.71	1,279.32	3,000.00	2,779.32	
<b>STREET MAINTENANCE</b>									
		2,965.77	114,321.33	171,400.00	66.70	57,078.67	342,800.00	228,478.67	
<b>NUISANCE CONTROL</b>									
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
01-35-760-259	MOSQUITO ABATEMENT	0.00	33,480.00	33,100.00	101.15	(380.00)	66,200.00	32,720.00	
<b>NUISANCE CONTROL</b>									
		0.00	33,480.00	34,100.00	98.18	620.00	68,200.00	34,720.00	
<b>Total Dept 35 - PUBLIC WORKS DEPARTMENT</b>									
		111,850.49	861,673.01	1,098,893.00	78.41	237,219.99	2,197,786.00	1,336,112.99	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 01/31/2019	2018-19		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROPRIATION AVAIL.
		MONTH 01/31/19		ORIGINAL BUDGET					
Fund 01 - GENERAL FUND									
Dept 40 - BUILDING & ZONING DEPARTMENT									
GENERAL MANAGEMENT									
01-40-400-147	MEDICARE	119.36	1,176.88	1,660.00	70.90	483.12	3,320.00		2,143.12
01-40-400-151	IMRF	1,035.69	12,000.27	16,870.00	71.13	4,869.73	33,740.00		21,739.73
01-40-400-161	SOCIAL SECURITY	510.36	5,032.15	7,096.00	70.92	2,063.85	14,192.00		9,159.85
01-40-400-171	SUI - UNEMPLOYMENT	38.88	62.44	102.00	61.22	39.56	204.00		141.56
01-40-810-101	SALARIES - PERMANENT EMPL	5,974.24	57,071.40	77,665.00	73.48	20,593.60	155,330.00		98,258.60
01-40-810-102	OVERTIME	818.15	10,965.89	15,000.00	73.11	4,034.11	30,000.00		19,034.11
01-40-810-126	SALARIES - CLERICAL	1,676.04	14,933.90	21,788.00	68.54	6,854.10	43,576.00		28,642.10
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	1,838.43	17,634.14	29,983.00	58.81	12,348.86	59,966.00		42,331.86
01-40-810-201	TELEPHONES	187.02	373.05	1,000.00	37.31	626.95	2,000.00		1,626.95
01-40-810-301	OFFICE SUPPLIES	722.31	2,200.36	1,000.00	220.04	(1,200.36)	2,000.00		(200.36)
01-40-810-302	PRINTING & PUBLISHING	0.00	672.70	750.00	89.69	77.30	1,500.00		827.30
01-40-810-303	FUEL/MILEAGE/WASH	66.87	593.62	1,000.00	59.36	406.38	2,000.00		1,406.38
01-40-810-304	SCHOOLS/CONFERENCES/TRA	350.00	545.00	1,000.00	54.50	455.00	2,000.00		1,455.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	1,827.92	2,529.57	500.00	505.91	(2,029.57)	1,000.00		(1,529.57)
01-40-810-311	POSTAGE & METER RENT	0.00	261.48	400.00	65.37	138.52	800.00		538.52
01-40-810-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00		800.00
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00		1,000.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	897.45	2,500.00	35.90	1,602.55	5,000.00		4,102.55
GENERAL MANAGEMENT		15,165.27	126,950.30	179,214.00	70.84	52,263.70	358,428.00		231,477.70
DATA PROCESSING									
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	30.95	0.00	100.00	(30.95)	0.00		(30.95)
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	9,100.00	0.00	9,100.00	18,200.00		18,200.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	1,450.00	2,600.00	55.77	1,150.00	5,200.00		3,750.00
01-40-815-306	CONSULTING SERVICES	0.00	23,773.75	20,000.00	118.87	(3,773.75)	40,000.00		16,226.25
DATA PROCESSING		0.00	25,254.70	31,700.00	79.67	6,445.30	63,400.00		38,145.30
ENGINEERING									
01-40-820-245	FEES - ENGINEERING	0.00	4,231.78	3,500.00	120.91	(731.78)	7,000.00		2,768.22
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	10,379.78	10,000.00	103.80	(379.78)	20,000.00		9,620.22
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00		1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	2,569.93	5,000.00	51.40	2,430.07	10,000.00		7,430.07
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	4,711.00	5,000.00	94.22	289.00	10,000.00		5,289.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	11,442.05	115,957.84	75,000.00	154.61	(40,957.84)	150,000.00		34,042.16
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	11,562.50	15,000.00	77.08	3,437.50	30,000.00		18,437.50
ENGINEERING		11,442.05	149,412.83	114,000.00	131.06	(35,412.83)	228,000.00		78,587.17
INSPECTION									
01-40-830-109	PART TIME - INSPECTOR	2,541.00	33,276.91	40,000.00	83.19	6,723.09	80,000.00		46,723.09
01-40-830-115	PLUMBING INSPECTION	810.00	7,460.00	7,500.00	99.47	40.00	15,000.00		7,540.00
01-40-830-117	ELEVATOR INSPECTION	186.00	3,409.00	8,000.00	42.61	4,591.00	16,000.00		12,591.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00		8,000.00
INSPECTION		3,537.00	44,145.91	59,500.00	74.19	15,354.09	119,000.00		74,854.09
Total Dept 40 - BUILDING & ZONING DEPARTMENT		30,144.32	345,763.74	384,414.00	89.95	38,650.26	768,828.00		423,064.26

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 01/31/19							

Fund 01 - GENERAL FUND

TOTAL EXPENDITURES		1,064,830.17	7,025,888.99	9,332,731.00	75.28	2,306,842.01	18,665,462.00	11,639,573.01
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROV. AVAIL.
Fund 02 - WATER FUND								
Dept 50 - WATER DEPARTMENTS								
CAPITAL IMPROVEMENTS								
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
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	305.60	2,570.95	3,352.00	76.70	781.05	6,704.00	4,133.05
02-50-400-151	IMRF	2,598.02	25,983.86	32,597.00	79.71	6,613.14	65,194.00	39,210.14
02-50-400-161	SOCIAL SECURITY	1,306.90	9,944.39	14,331.00	69.39	4,386.61	28,662.00	18,717.61
02-50-400-171	SUI - UNEMPLOYMENT	93.44	115.66	170.00	68.04	54.34	340.00	224.34
02-50-401-101	SALARIES - PERMANENT EMPL	15,935.30	123,514.20	156,189.00	79.08	32,674.80	312,378.00	188,863.80
02-50-401-102	OVERTIME	3,388.22	37,976.45	40,000.00	94.94	2,023.55	80,000.00	42,023.55
02-50-401-103	PART TIME - LABOR	280.24	1,453.01	10,000.00	14.53	8,546.99	20,000.00	18,546.99
02-50-401-126	SALARIES - CLERICAL	1,919.71	18,407.64	24,957.00	73.76	6,549.36	49,914.00	31,506.36
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	4,082.71	31,015.48	37,813.00	82.02	6,797.52	75,626.00	44,610.52
02-50-401-201	PHONE - TELEPHONES	1,112.77	4,762.29	7,500.00	63.50	2,737.71	15,000.00	10,237.71
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	20.21	750.00	2.69	729.79	1,500.00	1,479.79
02-50-401-302	PRINTING & PUBLISHING	0.00	5,030.08	4,000.00	125.75	(1,030.08)	8,000.00	2,969.92
02-50-401-303	FUELMILEAGE/WASH	719.16	6,047.31	6,500.00	93.04	452.69	13,000.00	6,952.69
02-50-401-304	SCHOOLS CONFERENCE TRAV	70.00	599.00	1,500.00	39.93	901.00	3,000.00	2,401.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	113.65	595.25	500.00	119.05	(95.25)	1,000.00	404.75
02-50-401-311	POSTAGE & METER RENT	0.00	4,259.33	6,000.00	70.99	1,740.67	12,000.00	7,740.67
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		31,925.72	272,295.11	347,809.00	78.29	75,513.89	695,618.00	423,322.89
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	9,622.00	9,622.00	100.00	0.00	19,244.00	9,622.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,800.00	10,800.00	100.00	0.00	21,600.00	10,800.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	15,610.98	15,611.00	100.00	0.02	31,222.00	15,611.02
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	38,837.22	38,837.00	100.00	(0.22)	77,674.00	38,836.78
OTHER		0.00	74,870.20	74,870.00	100.00	(0.20)	149,740.00	74,869.80
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	414.00	2,192.00	7,641.00	28.69	5,449.00	15,282.00	13,090.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING		414.00	2,192.00	11,741.00	18.67	9,549.00	23,482.00	21,290.00
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

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Fund 02 - WATER FUND								
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENER	41,567.08	374,103.72	498,805.00	75.00	124,701.28	997,610.00	623,506.28
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	46,601.00	46,601.00	100.00	0.00	93,202.00	46,601.00
TRANSFERS TO OTHER FUNDS		41,567.08	820,704.72	945,406.00	86.81	124,701.28	1,890,812.00	1,070,107.28
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	3,399.85	8,278.83	12,000.00	68.99	3,721.17	24,000.00	15,721.17
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	494.54	1,500.00	32.97	1,005.46	3,000.00	2,505.46
02-50-420-362	SAMPLING ANALYSIS	180.00	4,830.00	2,500.00	193.20	(2,330.00)	5,000.00	170.00
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	125,777.34	1,213,012.06	1,729,000.00	70.16	515,987.94	3,458,000.00	2,244,987.94
WATER PRODUCTION		129,357.19	1,226,615.43	1,747,500.00	70.19	520,884.57	3,495,000.00	2,268,384.57
WATER STORAGE								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	824.90	2,681.50	1,500.00	178.77	(1,181.50)	3,000.00	318.50
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	2,396.00	2,396.00	1,000.00	239.60	(1,396.00)	2,000.00	(396.00)
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	2,334.15	5,000.00	46.68	2,665.85	10,000.00	7,665.85
WATER STORAGE		3,220.90	7,411.65	9,000.00	82.35	1,588.35	18,000.00	10,588.35
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	735.00	7,142.75	9,000.00	79.36	1,857.25	18,000.00	10,857.25
02-50-430-277	WATER DISTRIBUTION REPAIRS	11,786.00	141,511.71	125,000.00	113.21	(16,511.71)	250,000.00	108,488.29
02-50-430-299	LANDSCAPING - OTHER	0.00	736.32	2,500.00	29.45	1,763.68	5,000.00	4,263.68
02-50-430-401	OPERATING EQUIPMENT	0.00	79.00	750.00	10.53	671.00	1,500.00	1,421.00
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 - DISTRI	7,271.50	51,672.48	25,000.00	206.69	(26,672.48)	50,000.00	(1,672.48)
TRANSPORTATION/DISTRIBUTION		19,792.50	201,142.26	162,750.00	123.59	(38,392.26)	325,500.00	124,357.74
METERS & BILLING								
02-50-435-278	METERS FLOW TESTING	0.00	265.49	2,500.00	10.62	2,234.51	5,000.00	4,734.51
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	265.49	21,500.00	1.23	21,234.51	43,000.00	42,734.51
Total Dept 50 - WATER DEPARTMENT		226,277.39	2,605,496.86	3,343,076.00	77.94	737,579.14	6,686,152.00	4,080,655.14
TOTAL EXPENDITURES								
		226,277.39	2,605,496.86	3,343,076.00	77.94	737,579.14	6,686,152.00	4,080,655.14



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<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>								
<b>Dept 53 - HOTEL/MOTEL</b>								
<b>COMMUNITY RELATIONS</b>								
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	1,185.12	1,185.00	100.01	(0.12)	2,370.00	1,184.88
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	4,120.00	9,260.00	44.49	5,140.00	18,520.00	14,400.00
03-53-435-317	ADVERTISING - DCVB	0.00	0.00	75,000.00	0.00	75,000.00	150,000.00	150,000.00
03-53-435-318	ADVERTISING - VILLAGE	0.00	0.00	1.00	0.00	1.00	2.00	2.00
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
<b>COMMUNITY RELATIONS</b>								
		0.00	8,305.12	93,446.00	8.89	85,140.88	186,892.00	178,586.88
<b>ADMINISTRATION</b>								
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	4,300.00	12,000.00	35.83	7,700.00	24,000.00	19,700.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
<b>ADMINISTRATION</b>								
		0.00	4,300.00	12,250.00	35.10	7,950.00	24,500.00	20,200.00
<b>SPECIAL EVENTS</b>								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
<b>SPECIAL EVENTS</b>								
		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
<b>Total Dept 53 - HOTEL/MOTEL</b>								
		0.00	15,105.12	110,196.00	13.71	95,090.88	220,392.00	205,286.88
<b>TOTAL EXPENDITURES</b>								
		0.00	15,105.12	110,196.00	13.71	95,090.88	220,392.00	205,286.88

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PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56 - MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81
CAPITAL IMPROVEMENTS		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81
Total Dept 56 - MOTOR FUEL TAX		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81
TOTAL EXPENDITURES		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROPRIATION	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60 - SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	160,000.00	160,000.00	100.00	0.00	320,000.00	160,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	162,225.00	162,225.00	100.00	0.00	324,450.00	162,225.00
OTHER		0.00	322,225.00	322,225.00	100.00	0.00	644,450.00	322,225.00
Total Dept 60 - SSA BOND		0.00	322,225.00	322,225.00	100.00	0.00	644,450.00	322,225.00
TOTAL EXPENDITURES								
		0.00	322,225.00	322,225.00	100.00	0.00	644,450.00	322,225.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROX. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	1,850.00	12,384.77	6,500.00	190.53	(5,884.77)	13,000.00	615.23
07-62-401-243	COURT STENOGRAPHER	0.00	918.90	500.00	183.78	(418.90)	1,000.00	81.10
07-62-401-251	AUDIT FEES	0.00	3,282.00	3,282.00	100.00	0.00	6,564.00	3,282.00
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00
07-62-401-253	FINANCIAL ADVISORY FEES	6,395.00	20,301.00	27,883.00	72.81	7,582.00	55,766.00	35,465.00
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	4,733.38	3,510.00	134.85	(1,223.38)	7,020.00	2,286.62
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	795.00	819.00	97.07	24.00	1,638.00	843.00
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	7,996.80	7,500.00	106.62	(496.80)	15,000.00	7,003.20
ADMINISTRATION		8,245.00	58,908.81	62,030.00	94.97	3,121.19	124,060.00	65,151.19
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	106,315.15	936,107.03	1,255,661.00	74.55	319,553.97	2,511,322.00	1,575,214.97
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	NON-DUTY DISABILITY BENEFIT	5,897.52	52,314.08	70,007.00	74.73	17,692.92	140,014.00	87,699.92
07-62-401-584	DUTY DISABILITY BENEFITS	5,038.64	5,038.64	0.00	100.00	(5,038.64)	0.00	(5,038.64)
07-62-401-586	SEPARATION REFUNDS	0.00	4,243.02	0.00	100.00	(4,243.02)	0.00	(4,243.02)
PENSION BENEFITS		117,251.31	1,000,912.14	1,364,180.00	73.37	363,267.86	2,728,360.00	1,727,447.86
Total Dept 62								
		125,496.31	1,059,820.95	1,426,210.00	74.31	366,389.05	2,852,420.00	1,792,599.05
TOTAL EXPENDITURES								
		125,496.31	1,059,820.95	1,426,210.00	74.31	366,389.05	2,852,420.00	1,792,599.05

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65 - WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	31.19	6,315.00	0.49	6,283.81	12,630.00	12,598.81
09-65-440-602	MTU REPLACEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
09-65-440-606	DCU UPGRADE	0.00	8,400.00	8,400.00	100.00	0.00	16,800.00	8,400.00
CAPITAL IMPROVEMENTS		0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81
Total Dept 65 - WATER CAPITAL IMPROVEMENTS								
		0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81
TOTAL EXPENDITURES								
		0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND								
Dept 70 - DEBT SERVICE FUND								
OTHER								
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	209,200.00	209,200.00	100.00	0.00	418,400.00	209,200.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	116,328.00	116,328.00	100.00	0.00	232,656.00	116,328.00
OTHER		0.00	325,528.00	325,528.00	100.00	0.00	651,056.00	325,528.00
Total Dept 70 - DEBT SERVICE FUND		0.00	325,528.00	325,528.00	100.00	0.00	651,056.00	325,528.00
TOTAL EXPENDITURES		0.00	325,528.00	325,528.00	100.00	0.00	651,056.00	325,528.00

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 766,000.00	APPROP. AVAIL. 553,004.55
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & CAPITAL IMPROVEMENTS								
14-75-930-411	POLICE DEPT REMODEL (7760	0.00	868.50	0.00	100.00	(868.50)	0.00	(868.50)
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	210,126.95	383,000.00	54.86	172,873.05	766,000.00	555,873.05
14-75-930-415	FACILITIES	0.00	2,000.00	0.00	100.00	(2,000.00)	0.00	(2,000.00)
CAPITAL IMPROVEMENTS		0.00	212,995.45	383,000.00	55.61	170,004.55	766,000.00	553,004.55
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV		0.00	212,995.45	383,000.00	55.61	170,004.55	766,000.00	553,004.55
TOTAL EXPENDITURES								
		0.00	212,995.45	383,000.00	55.61	170,004.55	766,000.00	553,004.55

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	1,472.60	19,559.69	7,500.00	260.80	(12,059.69)	15,000.00	(4,559.69)
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	360.00	7,500.00	4.80	7,140.00	15,000.00	14,640.00
CONTINGENCIES		1,472.60	19,919.69	15,000.00	132.80	(4,919.69)	30,000.00	10,080.31
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00
ADMINISTRATION		0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00
STREET MAINTENANCE								
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	2,026.32	4,000.00	50.66	1,973.68	8,000.00	5,973.68
STREET MAINTENANCE		0.00	2,026.32	4,000.00	50.66	1,973.68	8,000.00	5,973.68
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		1,472.60	21,946.01	919,000.00	2.39	897,053.99	1,838,000.00	1,816,053.99
TOTAL EXPENDITURES								
		1,472.60	21,946.01	919,000.00	2.39	897,053.99	1,838,000.00	1,816,053.99
TOTAL EXPENDITURES - ALL FUNDS								
		1,418,076.47	11,729,363.76	16,445,563.00	71.32	4,716,199.24	32,891,126.00	21,161,762.24



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL AND INTEREST ON THE \$4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO.

AGENDA DATE: 2/11/2019

STAFF REVIEW: Carrie Dittman, Director of Finance

SIGNATURE: C. Dittman

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN AT.

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)

On March 23, 2015, the Village issued \$4,930,000 in General Obligation Bonds (Alternate Revenue Source) to fund the renovation of the police department, to re-paint one of the Village's three water towers, and to refund a portion of the GO (ARS) Bonds, Series 2008. The bond is secured by water fund revenues and income tax receipts. At any time, if water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax to pay for the annual debt service. The debt service payment will be included in the FY 2019/20 budget.

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

With the passage of the March 23, 2015 ordinance, every year the DuPage County Clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. The Village Board will pass an ordinance such as this one each year until the bonds are paid off in 2034.

### ACTION PROPOSED:

Pass the Ordinance abating the taxes levied for the year 2018 to pay the principal and interest on the \$4,930,000 General Obligation Bonds.

ORDINANCE NO. 19-O-\_\_\_\_\_

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL AND INTEREST ON THE \$4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

---

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 15-O-06, passed on March 23, 2015 (the "BOND ORDINANCE"), did provide for the issue of \$4,930,000 General Obligation Bonds (Alternate Revenue Source), Series 2015 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$346,550.00 for the year 2018 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2019; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2018 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2018 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

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

PASSED and APPROVED this 11th day of February, 2019.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE: AYES: \_\_\_\_\_

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

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

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF DU PAGE     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_ 2019, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL AND INTEREST ON THE \$4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 11th day of February, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
County Clerk of DuPage County, Illinois

[SEAL]

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION ACKNOWLEDGING REQUIREMENTS OF THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AS THEY PERTAIN TO THE MAINTENANCE OF VILLAGE OWNED UTILITIES LOCATED WITHIN STATE RIGHTS-OF-WAYS.

**AGENDA NO.**
**AGENDA DATE:** 2/11/19
**STAFF REVIEW:** Tim Halik, Village Administrator

**SIGNATURE:** 
**LEGAL REVIEW:** Thomas Bastian, Village Attorney

**SIGNATURE:** THOMAS BASTIAN TH
**RECOMMENDED BY:** Tim Halik, Village Administrator

**SIGNATURE:** 
**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☒ N/A ☐
**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Every two years, the Village is requested to adopt a resolution acknowledging requirements of the Illinois Department of Transportation (IDOT) as they pertain to the maintenance of Village owned utilities (e.g., water mains, storm sewers, street lights, etc.) located within state owned rights-of-ways.

Typically, IDOT requires that a surety bond is submitted along with each permit application received to perform work upon a state right-of-way. However, for municipal work, a resolution is acceptable in lieu of a surety bond. The resolution will be applicable for a two-year period.

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

The attached resolution was drafted by staff and reviewed and approved by the Village Attorney. Once adopted by the Village Board, a signed and certified copy will be forwarded to IDOT.

**ACTION PROPOSED:**

Adopt Resolution.





# Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1  
201 West Center Court / Schaumburg, Illinois 60196-1096

RECEIVED

JAN 11 2019

VILLAGE OF  
WILLOWBROOK

## PERMITS

Resolution for Construction on State Highway

January 8, 2019

The Honorable Frank A. Trilla  
Village President  
Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

Dear Village President Trilla:

Chapter 121 of the Illinois revised statutes requires that any person, firm or corporation desiring to do work on state maintained rights of way must first obtain a written permit from the Illinois department of transportation. This includes any emergency work on broken watermain or sewers.

A surety bond is required with each permit application to insure that all work is completed in accordance with state specifications and that the right of way is properly restored.

For permit work to be performed by employees of a municipality a resolution is acceptable in lieu of the surety bond. This resolution does not relieve contractors hired by the municipality from conforming with the normal bonding requirements nor from obtaining permits.

The resolution should be enacted for a period of two years. This procedure will save time and effort as well as reduce the annual paperwork associated with an annual resolution.

In order to expedite the issuance of permits to your municipality during the next two calendar years the attached sample resolution should be adopted and a signed and certified copy thereof returned to this office. This resolution does not constitute a blanket permit for work in the State system. A separate application must be made in each instance. In the case of an emergency, verbal authority may be given prior to receipt of the written application. After normal working hours or weekends, this authority can be obtained from our Communications Center at (847)705-4612.

January 8, 2019

Page two

We would appreciate the cooperation of your community in withholding the issuance of building permits along State highways until the builder shows evidence of a State highway permit having been obtained. Our permit staff would be willing to answer any questions you may have regarding current policies or practices and to work with your planning commission on any new developments within your municipality.

Do not hesitate to contact Ms. Beverly Hawley, Office Coordinator at (847) 705-4142.

Very truly yours,

Anthony J. Quigley, P.E.  
Region One Engineer

By:   
Thomas G. Gallenbach, P.E.  
Traffic Permits Engineer

RESOLUTION NO. 19-R-\_\_\_\_\_

A RESOLUTION ACKNOWLEDGING REQUIREMENTS OF THE  
ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) AS THEY  
PERTAIN TO THE MAINTENANCE OF VILLAGE OWNED UTILITIES  
LOCATED WITHIN STATE RIGHTS-OF-WAYS.

---

Whereas, the Village of Willowbrook, hereinafter referred to as MUNICIPALITY, located in the County of DuPage, State of Illinois, desires to undertake, in the years 2019 and 2020, the location, construction, operation and maintenance of watermains, storm sewers, streetlights, sidewalks, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois, hereinafter referred to as DEPARTMENT, and,

Whereas, an individual working permit must be obtained from the DEPARTMENT prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

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

FIRST: The MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the DEPARTMENT, and to hold the State of Illinois harmless during the performance of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.



ADOPTED and APPROVED this 11<sup>th</sup> day of February, 2019

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM  
OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE  
2019 LEGISLATIVE SESSION

**AGENDA NO.**
**AGENDA DATE:** 02/11/19
**STAFF REVIEW:** Tim Halik, Village Administrator

**SIGNATURE:**
**LEGAL REVIEW:** Thomas Bastian, Village Attorney

**SIGNATURE:**
**RECOMMENDED BY:** Frank A. Trilla, Mayor

**SIGNATURE:**
**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☒ N/A ☐
**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

Through the Village's membership in the DuPage Mayors and Managers Conference, we are given an opportunity to be part of a group comprised of more than 1,000,000 residents located within thirty-three (33) communities in DuPage County. The DMMC was founded in 1962. Each year, the Conference develops a Legislative Action Program (LAP) outlining the Conference's legislative initiatives to be furthered throughout the year. The DMMC Legislative Committee, of which Mayor Trilla currently serves as Director, is tasked each year to develop the LAP.

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

It is customary for the Village to endorse the Conference's Legislative Action Program through adoption of a local resolution. This year's Legislative Priorities are categorized as those initiatives aimed at:

- Ensuring Sustainable Municipal Budgets
- Supporting Sustainable Public Safety Pensions
- Preserving Local Authority
- Investing in Illinois' Infrastructure
- Reform Workers' Compensation

Once adopted by the Village Board, a signed and certified copy of the attached resolution will be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators that represent Willowbrook, and the Governor's Office.

**ACTION PROPOSED:**

Adopt Resolution.

RESOLUTION NO. 19-R-\_\_\_\_\_

A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE  
DUPAGE MAYORS AND MANAGERS CONFERENCE  
FOR THE 2019 LEGISLATIVE SESSION

---

WHEREAS, the Village of Willowbrook is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents and businesses in these municipalities, and the region generally; and

WHEREAS, on November 16, 2018 the DuPage Mayors and Managers Conference voted unanimously to adopt its 2019 Legislative Action Program, attached hereto; and

WHEREAS, the Village of Willowbrook, will individually benefit by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the Village of Willowbrook regarding legislative positions that may be represented in official capacity or on behalf of the Village:

NOW, THEREFORE, BE IT RESOLVED, that the Village of Willowbrook hereby adopts the DuPage Mayors and Managers Conference's 2019 Legislative Action Program which is attached and includes the following listed legislative priorities:

1. Ensure Sustainable Municipal Budgets
2. Support Sustainable Public Safety Pensions
3. Preserve Local Authority
4. Invest in Illinois Infrastructure
5. Reform Workers' Compensation

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the Village of Willowbrook, to the Office of the Governor, and to department heads in the Village of Willowbrook.

[The remainder of this page intentionally left blank]

ADOPTED and APPROVED this 28<sup>th</sup> day of January, 2019

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



*DuPage Mayors and Managers Conference*



## Legislative Action Plan

**DMMC Legislative Priorities for 2019**

### DuPage Mayor and Managers Conference –

SERVING RESIDENTS OF DUPAGE AND ILLINOIS

Representing more than one million residents by advocating for sound public policy initiatives, the DuPage Mayors and Managers Conference (DMMC) strives to promote sound local government, foster intergovernmental cooperation, and find innovative solutions to make local government work more effectively for DuPage residents and ultimately all citizens of Illinois. DMMC's legislative priorities for 2019 include:

- **Protecting Local Government Distributive Fund Revenue** to adequately fund municipal operating budgets and provide basic services to residents without shifting the state's financial problems onto municipalities.
- **Consolidating Public Safety Pensions** to reduce unfunded pension liabilities, stabilize retirement systems and protect against cuts to basic services and property tax increases.
- **Preserving Local Authority** to allow municipalities to serve the distinct needs of residents and businesses in their communities.
- **Repairing and Improving Illinois' Infrastructure** to maintain local roads, bridges and water facilities while ensuring safe transport and creating new jobs.
- **Reforming Workers' Compensation laws** to bring more economic opportunity in Illinois while ensuring that injured workers get quality health care and fair treatment.

**BY THE  
NUMBERS...**

**33 MUNICIPALITIES**

**1 MILLION RESIDENTS**

**340,000 HOUSEHOLDS**

**700,000 JOBS**

**75,000 BUSINESSES**

**\$20 BILLION RETAIL  
SALES**



DuPage Mayors and Managers Conference | 1220 Oak Brook Road | Oak Brook, IL  
For more information on DMMC's legislative priorities, visit [www.dmmc-cog.org](http://www.dmmc-cog.org)





## ENSURE SUSTAINABLE MUNICIPAL BUDGETS



Returning revenue generated by local residents and businesses back to the community is crucial to preserving vital municipal services like police and fire protection, garbage pick-up, road maintenance, snow removal and emergency medical services (EMS). DMMC communities, as well as those throughout the state, rely on these revenue streams—including the \$1 billion Local Government Distributive Fund (LGDF) dollars—that are collected by the state and returned to municipal governments to pay for essential services. By **protecting all state-collected local revenue streams**, legislators help ensure municipalities can deliver basic services and necessary staffing. Reducing LGDF dollars shifts the state's financial problems onto municipalities, forcing potential service cuts, police and fire layoffs and local property tax increases.

## SUPPORT SUSTAINABLE PUBLIC SAFETY PENSIONS

DMMC is part of a statewide coalition advocating for reforms aimed at preserving public safety pensions for local police officers and firefighters while reducing the burden on municipalities and taxpayers. The current system is unsustainable as the unfunded pension liabilities continue to grow significantly, despite more revenue pouring into the system. Without cutting benefits, **consolidating the 663 municipal public safety pension funds** into a single multiple-employer pension fund management system would expand investment opportunities and lower operational expenses for those who serve our communities. Without reform, the costs of public safety pensions will continue to rise, adding to the financial burden of municipalities and forcing cuts in basic services or increases in local property taxes.



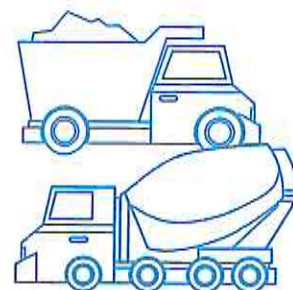
## PRESERVE LOCAL AUTHORITY



Locally elected leaders are best equipped to set local policy because they live in the communities they represent and have daily interaction with the constituents they serve. The ability for municipalities to **govern themselves and make decisions at the local level** is the most effective way they can fully serve the unique needs of their communities. In some cases, legislation and mandates can restrict a local government's ability to do what's right for residents and businesses. Issues such as franchising, zoning, permitting and licensing, local code enforcement and regulating business activities are fundamental responsibilities of local government. In addition, removing the distinction between home rule and non-home rule communities would eliminate barriers, giving all municipalities crucial local control and decision-making ability.

## INVEST IN ILLINOIS' INFRASTRUCTURE

Improving Illinois' infrastructure system will bolster the state's economy, create jobs and attract new businesses. **A state capital bill would help jumpstart Illinois' economy**, which depends on roads, rail and water facilities that connect local communities, and limit congestion while ensuring safe travel, prompt freight delivery, clean water and an efficient public transportation system. By establishing a systematic approach for identifying and prioritizing needs with matching resources, municipalities can work with the state to upgrade infrastructure, creating new projects for communities and jobs for residents. This will increase wages and attract a more competitive workforce so that Illinois remains one of the best places to work, own a business and raise a family.



## REFORM WORKERS' COMPENSATION



Workers' compensation reforms would create economic opportunity and jobs to make Illinois more competitive with surrounding states. **Adopting common-sense reforms would lead to more reasonable settlements** without harming employees who have legitimate claims and ensure they are protected and receive quality treatment. Establishing standards that ensure an injury or illness is directly linked to the work or the workplace is fair to workers and businesses. As a result, lower costs brought about by these reforms would save significant taxpayer dollars and enable employers to expand, relocate and grow their businesses in Illinois.







**BOARD MEETING  
AGENDA ITEM - HISTORY/COMMENTARY**

**ITEM TITLE:**

A RESOLUTION REQUESTING THE TEMPORARY SUSPENSION OF POSTED PARKING RESTRICTIONS ALONG FRONTAGE ROAD (JOLIET ROAD) FROM ILLINOIS ROUTE 83 (KINGERY HIGHWAY) TO MADISON STREET FOR THE KERRY PIPER RESTAURANT'S ANNUAL ST. PATRICK'S DAY EVENT

**AGENDA NO.****AGENDA DATE:** 2/11/19**STAFF REVIEW:** Tim Halik, Village Administrator**SIGNATURE:** **LEGAL REVIEW:** Thomas Bastian, Village Attorney**SIGNATURE:** THOMAS BASTIAN TH**RECOMMENDED BY:** Tim Halik, Village Administrator**SIGNATURE:** **REVIEWED & APPROVED BY MUNI. SERV. COMMITTEE:** YES ☐ NO ☒ N/A ☐**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)**

The Kerry Piper Restaurant has again submitted a request for traffic and parking assistance from the Village during the conduct of their annual St. Patrick's Day Event. This year's event will take place March 15, 2019 through March 17, 2019. As in past years, the Kerry Piper will reimburse the Village for all expenses associated with necessary equipment rental (i.e., traffic barricades) and police and public service department staff time to set-up and work the event, so that public funds are not expended on a private event. In order to ensure a safe event for all patrons, the Village will help implement the Kerry Piper's traffic and parking plan, which includes temporary on-street parking permitted on one (1) side of Frontage Road (Joliet Road) in select areas.

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

Frontage Road (Joliet Road) is owned and maintained by the Illinois Department of Transportation (IDOT). There are currently posted parking restrictions in place which prohibit on-street parking. During the Kerry Piper's St. Patrick's Day Event, Willowbrook public works crews will temporarily cover the "No Parking" signs so we can implement the traffic and parking plan for the event, which includes on-street parking on one (1) side of the street in select areas. IDOT is agreeable to temporarily suspending the parking restrictions, provided that the Village accepts all responsibility for traffic and parking enforcement during the duration of the event.

Although we have not done so in the past, IDOT now requires that a resolution be adopted by the Village Board. The general language for the resolution was provided by IDOT and it was reviewed by the Village Attorney.

**ACTION PROPOSED:**

Adopt Resolution.

RESOLUTION NO. 19-R-\_\_\_\_\_

A RESOLUTION REQUESTING THE TEMPORARY SUSPENSION OF POSTED  
PARKING RESTRICTIONS ALONG FRONTAGE ROAD (JOLIET ROAD) FROM  
ILLINOIS ROUTE 83 (KINGERY HIGHWAY) TO MADISON STREET FOR THE  
KERRY PIPER RESTAURANT'S ANNUAL ST. PATRICK'S DAY EVENT

---

WHEREAS, the Village of Willowbrook has agreed to provide traffic and parking assistance for the safety of patrons attending the Kerry Piper Restaurant's annual St. Patrick's Day Event, March 15, 2019 through March 17, 2019; and

WHEREAS, the Kerry Piper Restaurant has agreed to reimburse the Village for all expenses pertaining to the rental of equipment, use of police personnel and public works staff associated with the assistance provided, so as not to expend public funds on a private event; and

WHEREAS, as part of the approved traffic and parking plan for the event, temporary on-street parking will be permitted along sections of Frontage Road (Joliet Road) in areas which are currently designated as "No Parking"; and

WHEREAS, North Frontage Road (Joliet Road) is owned and maintained by the Illinois Department of Transportation (IDOT); and

WHEREAS, In order to permit temporary on-street parking along sections of Frontage Road (Joliet Road) authorization must be received from IDOT to temporarily cover the existing "No Parking" signs currently in place and to assume temporary traffic regulation authority;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Willowbrook hereby requests authorization to temporarily cover the existing "No Parking" signs currently in place along Frontage Road (Joliet Road) between Illinois Route 83 (Kingery Highway) and Madison Street and to assume temporary traffic regulation authority.

BE IT FURTHER RESOLVED, that if such authorization is granted by IDOT, the Village of Willowbrook will assume full responsibility for the direction, protection, and regulation of traffic during the time the event is in effect, and all liabilities for damages of any kind occasioned by the parking regulation changes. It is further agreed that should traffic congestion or any unsafe practices be observed by any authorized IDOT representative or police agency, it is fully understood that the operation shall cease immediately and the pavement will be cleared as directed by that representative.

BE IT FURTHER RESOLVED, that the Village of Willowbrook agrees to hold harmless the State of Illinois and its duly appointed agents and employees against any action for personal injury or property damage sustained by reason of exercise of the granted authority.

BE IT FURTHER RESOLVED, that a copy of this adopted resolution be forwarded to IDOT to serve as a formal request for the authorization sought in this resolution.

ADOPTED and APPROVED this 11<sup>th</sup> day of February, 2019

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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





## BOARD MEETING

## AGENDA ITEM - HISTORY/COMMENTARY

## ITEM TITLE:

Resolution –

A Resolution Approving a Plat of Easement – 7605 &amp; 7645 Quincy Street

AGENDA NO.

AGENDA DATE: 2/11/19STAFF REVIEW: Tim Halik,  
Village AdministratorSIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

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

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

On September 26, 2016, the Village Board passed Ordinance No. 16-O-43 approving a development of the vacant parcel located at the northeast corner of Quincy Street and Executive Drive. ROC WBCS, LLC filed an application to amend the existing Special Use Permit (SUP) for the property to construct two (2) new storage facilities at the location. Although some time has passed since approval, the owner is now moving forward with construction.

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

Although the required PUD Plat at the time was approved by the Village Board and subsequently recorded at the DuPage County Recorder's Office, a new watermain easement must now be platted onto the property as a result of a required reconfiguration of the planned water distribution to serve the two (2) buildings. The Illinois Department of Public Health (IDPH) now enforces length limitations of water services through the Illinois Plumbing Code (IPC). These code changes were brought about due to design concerns that stagnated water in a pipe could eventually lead to the growth of a bacterium that may cause Legionnaires disease. Therefore, the IDPH now limits the length of underground water pipe between the water meter and the Village water service disconnect valve (known as the buffalo box). In some cases, such as in this development, the valve must now be located on private property to comply with the IDPH length limitations. When this occurs, public works crews must have legal access to the valve in case of an emergency or a non-payment of the water bill. As a result, two (2) new watermain easements were platted onto the property extending from the right-of-way to the disconnect valve located on the exterior wall of each building, to provide the required access.

## ACTION PROPOSED:

Adopt the Resolution.

RESOLUTION NO. 19-R-\_\_\_\_\_

Resolution — A Resolution Approving a Plat of Easement —  
7605 & 7645 Quincy Street

---

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

SECTION ONE: That the Plat of Easement, as prepared by Professional Land Surveying, Inc., Job No. 1612857, consisting of one (1) sheet, dated April 19, 2018, attached hereto and incorporated herein as Exhibit "A", be and the same, is hereby approved and that the Mayor, Village Clerk and all other necessary and appropriate officers of the Village are authorized to execute said Plat.

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

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

ADOPTED and APPROVED this 11<sup>th</sup> day of February, 2019.

APPROVED:

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Mayor

ATTEST:

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Village Clerk

ROLL CALL VOTE:

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

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

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

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





## PLAT OF EASEMENT

PROFESSIONAL LAND SURVEYING, INC.

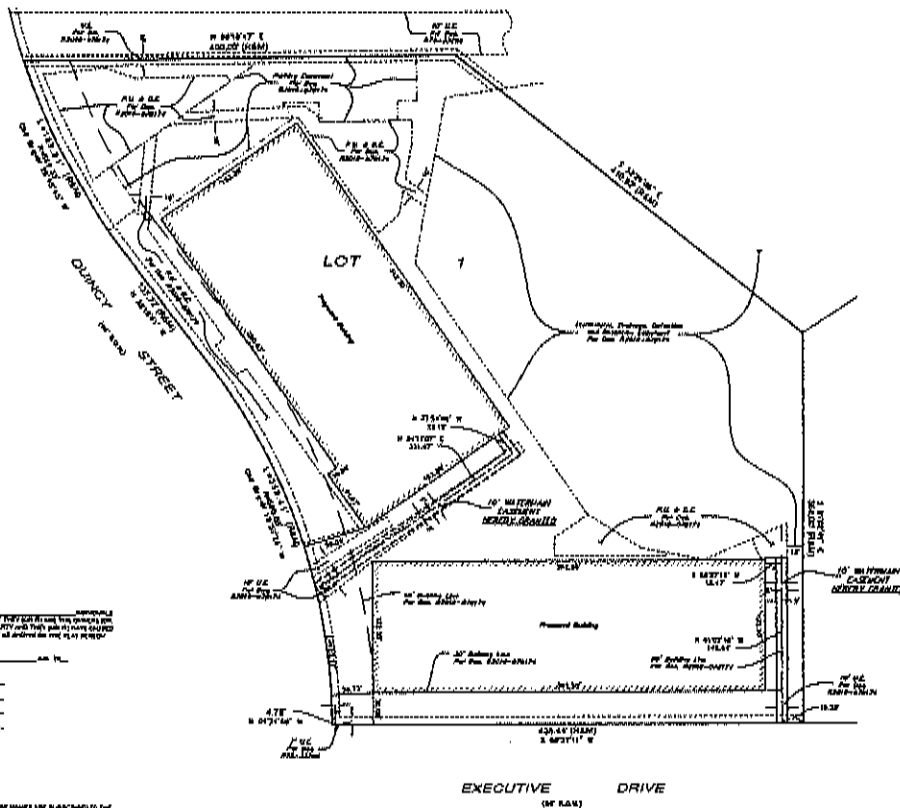
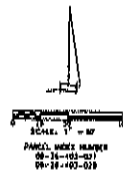
3080 OGDEN AVENUE SUITE 307

LISLE, ILLINOIS 60532

PHONE: 630-778-1757

FAX: 630-778-1757

E-MAIL: info@plsi.com

EXECUTIVE DRIVE  
(OF PLAN)

## INVESTIGATOR

STATE OF ILLINOIS

COUNTY OF DU PAGE

I, the undersigned, hereby certify that I am a duly qualified and licensed Professional Land Surveyor in the State of Illinois, and that I am the author of the foregoing plat, and that I am not aware of any fraud or mistake in the same.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2019

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## VILLAGE OF WILLOWBROOK

STATE OF ILLINOIS

COUNTY OF DU PAGE

I, the undersigned, hereby certify that I am a duly qualified and licensed Professional Land Surveyor in the State of Illinois, and that I am the author of the foregoing plat, and that I am not aware of any fraud or mistake in the same.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2019

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## WATERMAIN EASEMENT

WATERMAIN EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WILLOWBROOK, ILLINOIS (VILLAGE) AND TO THOSE COMPANIES OPERATING UNDER FRANCHISE OR AGREEMENT FROM THE VILLAGE, AND THEIR SUCCESSORS AND ASSIGNS, OVER, UPON, UNDER AND THROUGH ALL OF THE AREA SHOWN WATERMAIN EASEMENT ON THE PLAT FOR THE PRINCIPAL RIGHT, POWER AND AUTHORITY TO INSTALL, SUPPLY, CONSTRUCT, REPAIR, IMPROVE, MAINTAIN AND OPERATE WATERMAIN, TOGETHER WITH ALL NECESSARY APPURTENANCES, CONDUITS, TRENCHES, STRUCTURES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, OVER, UPON, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO THE VILLAGE AND TO THOSE COMPANIES OPERATING UNDER FRANCHISE OR AGREEMENT FROM THE VILLAGE, AND THEIR SUCCESSORS AND ASSIGNS, OVER, UPON, UNDER AND THROUGH ALL OF THE AREA SHOWN WATERMAIN EASEMENT ON THE PLAT FOR THE PRINCIPAL RIGHT, POWER AND AUTHORITY TO INSTALL, SUPPLY, CONSTRUCT, REPAIR, IMPROVE, MAINTAIN AND OPERATE WATERMAIN, TOGETHER WITH ALL NECESSARY APPURTENANCES, CONDUITS, TRENCHES, STRUCTURES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, OVER, UPON, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

EASEMENTS ARE HEREBY RESERVED AND GRANTED TO THE VILLAGE OF WILLOWBROOK AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBJACENT HEREIN OVER THE ENTIRE EASEMENT AREA FOR PURPOSES, CONSTRUCTION AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES, INCLUDING BUT NOT LIMITED TO WATER, SEWER AND SANITARY SEWER SERVICE AND MAINTENANCE.

FOURTHER, THERE IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF WILLOWBROOK FOR THE RIGHT OF ACCESS OVER, UPON, UNDER AND ACROSS THE PROPERTY DESCRIBED HEREIN FOR THE LIMITED PURPOSES OF READING, EXAMINING, INSPECTING, INSTALLING, OPERATING, MAINTAINING, REPAIRING, REPLACING, TESTING, AND/OR REPLACING VILLAGE OWNED UTILITY EQUIPMENT AND METERS WHICH SERVE SAID PROPERTY, INCLUDING NECESSARY PENETRATION AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS

COUNTY OF DU PAGE

I, the undersigned, hereby certify that I am a duly qualified and licensed Professional Land Surveyor in the State of Illinois, and that I am the author of the foregoing plat, and that I am not aware of any fraud or mistake in the same.

DATE: \_\_\_\_\_ DAY OF \_\_\_\_\_, A.D. 2019

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LISENCE EXPIRATION/RENEWAL DATE: NOVEMBER 10, 2019



PREPARED FOR: BAE, WILLOWBROOK, ILL.

CONVEYED BY: JAMES C. BAE, WILLOWBROOK, ILL.

BOOK &amp; PAGE: DATE: 11/10/2019, 11/10/2019

DRAWN BY: JAMES C. BAE, WILLOWBROOK, ILL.

REVIEWED BY: JAMES C. BAE, WILLOWBROOK, ILL.

DATE: 11/10/2019

DATE: 11/10/2019

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RECEIVED

JAN 15 2019

VILLAGE OF WILLOWBROOK

**BOARD MEETING  
AGENDA ITEM - HISTORY/COMMENTARY**

<b>ITEM TITLE:</b> MOTION TO APPROVE – COMMUNITY RESOURCE CENTER/VILLAGE COUNCIL CHAMBERS RENOVATION PROJECT: PAYOUT #2 – PARTIAL PAYMENT, L.J. MORSE CONSTRUCTION COMPANY		<b>AGENDA NO.</b>  <b>AGENDA DATE:</b> <u>2/11/19</u>
<b>STAFF REVIEW:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>TE Halik</u>	
<b>LEGAL REVIEW:</b> Thomas Bastain, Village Attorney	<b>SIGNATURE:</b> <u>THOMAS BASTAIN TH.</u>	
<b>RECOMMENDED BY:</b> Tim Halik, Village Administrator	<b>SIGNATURE:</b> <u>TE Halik</u>	
<b>REVIEWED &amp; APPROVED BY COMMITTEE:</b> YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>		
<b>ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)</b>  At its regular meeting on October 8, 2018, the Village Board awarded a construction contract in the amount of \$353,500 to L.J. Morse Construction Company to complete Phase I of the renovation of the Community Resource Center/Council Chambers building located at 825 Midway Drive. Construction work began on October 22, 2018 and, since that time, various work has occurred including the demolition of the prior mansard roof and exterior stone veneer, construction of new building facade, the majority of the new roof completed, new stone veneer installed, and the placement of the roof-top HVAC mechanical units.		
<b>ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)</b>  Given the completion of this work, we have received a request from the general contractor for partial payment for work completed to date. The request was forwarded to the Architect of Record to review, and he has approved the request. We would recommend approval of a partial payout in the amount of \$63,086.40. Partial waivers of lien from the general contractor, trailing waivers from sub-contractors, and copies of certified payroll accounting for the current time period will be obtained prior to the release of the payment check. Trailing waivers of lien for this work, from sub-contractors, will be obtained on the next payout request. A complete copy of the Application and Certification for Payment for Payment #2 – Partial Payment Request is attached.  Staff would recommend that the Mayor and Board of Trustees authorize Payout #2 – Partial Payment to L.J. Morse Construction Company in the amount of \$63,086.40. The authorized payment amount would be expended from the following fund:		
<u>FUND</u> L.A.F.E.R.	<u>ACCOUNT</u> 14-75-930-412	<u>DESCRIPTION</u> CRC Remodel
		<u>UNEXPENDED</u> \$184,873
<b>ACTION PROPOSED:</b>  Approve motion.		

# Application and Certificate for Payment

**To Owner:** Village of Willowbrook  
835 Midway Drive  
Willowbrook, IL 60527

**Project:** Willowbrook Board/Community Ctr  
835 Midway Drive  
Willowbrook, IL 60527

**Application No: 2**  
**Period To: 1/7/2019**  
**Contract For:**

**Contract Date: 10/11/2018**  
**Project Nos:**

**From Contractor:** L.J. Morse Construction Co.  
128 S. Broadway  
Aurora, IL 60505

**Via Architect:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) ORIGINAL CONTRACT SUM.....\$353,500.00
- 2) Net change by Change Orders.....\$0.00
- 3) CONTRACT SUM TO DATE.....\$353,500.00
- 4) TOTAL COMPLETED & STORED TO DATE.....\$290,237.06
- 5) Retainage:
  - a. Completed Work.....\$29,023.71
  - b. Stored Material.....\$0.00
- Total Retainage.....\$29,023.71
- 6) Total Earned less Retainage.....\$261,213.35
- 7) Less Previous Certificates for Payment.....\$198,126.95
- 8) CURRENT PAYMENT DUE.....\$63,086.40
- 9) Balance to Finish, including Retainage.....\$92,286.65

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00	0.00
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
NET CHANGES by Change Order		0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

### CONTRACTOR:

Date: 1-7-19

By: [Signature]

State of: Illinois

County of: Will

Subscribed and sworn to before

me this 7th day of January 2019

Notary Public: [Signature]

My Commission expires: 10-2-22



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

### ARCHITECT:

Date:

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





# CONTINUATION SHEET

## AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No: 2  
Application Date: 1/7/2019  
Period To: 1/7/2019  
Architect's Project No:

A ITEM No.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS	G TOTAL	H BALANCE	I RETAINAGE
			PREVIOUS	THIS PERIOD				
1	General Conditions/LJM	16,646.00	10,335.00	0.00	0.00	10,335.00	6,311.00	1,033.50
2	Demolition/LJM	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00	2,520.00
3	Masonry/Piazza	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	5,800.00
4	Brick Staining/Nawkaw	8,730.00	0.00	0.00	0.00	0.00	8,730.00	0.00
5	Steel/Hillstone	5,665.00	5,665.00	5,665.00	0.00	11,330.00	-5,665.00	1,133.00
6	Carpentry/LJM	26,030.00	26,030.00	26,030.00	0.00	52,060.00	-26,030.00	5,206.00
7	Composite Panels/Langlois	41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00
8	Roofing/Langlois	70,500.00	24,571.16	24,675.00	0.00	49,246.16	21,253.84	4,924.62
9	Exterior framing and Gypsum/LJM	17,960.00	17,960.00	0.00	0.00	17,960.00	0.00	1,796.00
10	Plumbing/Hall & One	1,874.00	1,874.00	0.00	0.00	1,874.00	0.00	187.40
11	HVAC/RJ O'Neil	38,000.00	24,051.00	13,156.00	0.00	37,207.00	793.00	3,720.70
12	Electrical/Design	19,000.00	10,000.00	570.00	0.00	10,570.00	8,430.00	1,057.00
13	Bonds	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	350.00
14	OH/P	20,895.00	12,954.90	0.00	0.00	12,954.90	7,940.10	1,295.49

## AIA DOCUMENT G703

Application No: 2  
Application Date: 17/2019  
Period To: 17/2019  
Architect's Project No:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
			PREVIOUS	THIS PERIOD					
		\$ 353,500.00	\$ 220,141.06	\$ 70,096.00	\$ 0.00	\$290,237.06	82%	\$63,262.94	\$ 29,023.71

**WAIVER OF LIEN TO DATE**STATE OF ILLINOIS  
COUNTY OF

Will } SS

Loan #

Gty #

WHEREAS the undersigned has been employed by Village of Willowbrook  
to furnish General Construction  
for the premises known as Willowbrook Board Room & Community Center  
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Sixty Three Thousand Eighty Six & 40/100\*\*  
(\$ 63,086.40 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due to or become due from the owner, on account of labor, services, material,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE: January 7, 2019

COMPANY NAME  
ADDRESSL.J. Morse Construction Co.  
128 S. Broadway, Aurora, IL 60505

SIGNATURE AND TITLE

, Vice President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF

Will } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Ryan J. Morse BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS Vice President OF  
L. J. Morse Construction Co., Inc. WHO IS THE  
CONTRACTOR FURNISHING General Construction WORK ON THE BUILDING  
LOCATED AT 835 Midway Drive, Willowbrook, IL 60527  
OWNED BY Village of Willowbrook

That the amount of the contract including extras\* is \$ 353,500.00 on which he or she has received payment of  
\$ 198,126.95 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties  
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
L. J. Morse Construction Co.	General Construction	\$ 118,961.00	\$ 91,480.41	\$ 13,749.69	\$ 13,730.90
Langlois Roofing, Inc.	Roofing & Composite Tiles	\$ 112,000.00	\$ 22,114.04	\$ 31,884.81	\$ 58,001.15
Piazza & Mannerino Masonry	Masonry	\$ 58,000.00	\$ 52,200.00		\$ 5,800.00
Hall & One Services, Inc.	Plumbing	\$ 1,874.00	\$ 1,686.60		\$ 187.40
R.J. O'Neil, Inc.	Mechanical	\$ 38,000.00	\$ 21,645.90	\$ 11,840.40	\$ 4,513.70
Design Electrical Services	Electrical	\$ 19,000.00	\$ 9,000.00	\$ 513.00	\$ 9,487.00
Hillstone Structural Services	Steel	\$ 5,665.00		\$ 5,098.50	\$ 566.50
*All Labor and fringes paid in full.					\$ -
*All other materials taken from fully paid stock and delivered to job in company trucks. No outside rental.					\$ -
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE		\$ 353,500.00	\$ 198,126.95	\$ 63,086.40	\$ 92,286.65

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 January 7, 2019

Ryan J. Morse

Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS

7th

DAY OF

January

, 2019

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

NOTARY PUBLIC





**WAIVER OF LIEN TO DATE**

PAGE 1

STATE OF ILLINOIS  
COUNTY OF KANKAKEE

} SS

Gly # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by L.J. MORSE CONSTRUCTION CO.  
to furnish ROOFING WORK

for the premises known as V.O. OF WILLOWBROOK  
of which VILLAGE OF WILLOWBROOK


is the owner.

THE undersigned, for and in consideration of Twenty Two Thousand One Hundred Fourteen and 05/100 Dollars  
(\$22,114.05) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and  
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect  
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,  
furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE January 8, 2019

COMPANY NAME LANGLOIS ROOFING, INC

ADDRESS 1850 GRINNELL RD., P.O. BOX 2448, Kankakee, IL 60901

SIGNATURE AND TITLE:   
RENDE G. LANGLOIS, VICE PRESIDENT

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF KANKAKEE

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) RENDE G. LANGLOIS BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF  
(COMPANY NAME) LANGLOIS ROOFING, INC WHO IS THE  
CONTRACTOR FURNISHING ROOFING WORK WORK ON THE BUILDING  
LOCATED AT BOARD RM & COMMUNITY CENTER, 825 MIDWAY DRIVE, WILLOWBROOK, IL  
OWNED BY VILLAGE OF WILLOWBROOK

That the total amount of the contract including extras\* is \$112,000.00 on which he or she has received payment of \$0.00 prior to this  
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity  
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties  
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become  
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	LABOR ROOFING	24,640.00	0.00	1,184.89	23,455.11
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	LABOR SHEET METAL	16,800.00	0.00	0.00	16,800.00
FIRESTONE BUILDING PRODUCTS 93681 NETWORK PLACE CHICAGO, IL 60673	MATERIALS - FIRESTONE	10,234.16	0.00	10,234.16	0.00
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	MATERIALS - PREPAID	1,579.56	0.00	0.00	1,579.56
BEACON ROOFING SUPPLY 14912 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	MATERIALS - ALLIED BUILDING	10,415.44	0.00	10,415.44	0.00
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	MATERIALS - PREPAID	2,300.00	0.00	0.00	2,300.00
PETERSEN ALUMINUM 6682 EAGLE WAY CHICAGO, IL 60678-1066	MATERIALS - PETERSEN	20,700.00	0.00	0.00	20,700.00
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	MISCELLANEOUS - ROOFING	4,025.00	0.00	0.00	4,025.00

STATE OF ILLINOIS  
COUNTY OF KANKAKEE

**CONTRACTOR'S AFFIDAVIT**

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) RENDE G. LANGLOIS BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF  
(COMPANY NAME) LANGLOIS ROOFING, INC WHO IS THE  
CONTRACTOR FURNISHING ROOFING WORK WORK ON THE BUILDING  
LOCATED AT BOARD RM & COMMUNITY CENTER, 825 MIDWAY DRIVE, WILLOWBROOK, IL  
OWNED BY VILLAGE OF WILLOWBROOK

That the total amount of the contract including extras\* is \$112,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	MISCELLANEOUS - SHTMTL	1,000.00	0.00	0.00	1,000.00
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	OH & P - ROOFING	12,035.84	0.00	279.56	11,756.28
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	OH & P - SHTMTL	8,270.00	0.00	0.00	8,270.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		112,000.00	0.00	22,114.05	89,885.95

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 January 8th, 2019

SIGNATURE:

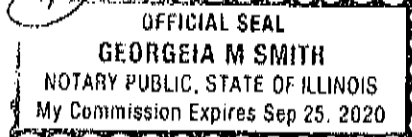
René G. Langlois  
RENDE G. LANGLOIS, VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF JANUARY, 2019

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Georgeia M. Smith  
NOTARY PUBLIC





**WAIVER OF LIEN TO DATE**STATE OF ILLINOIS  
COUNTY OF Dekalb ) SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by LJ Morse Construction Companyto furnish Plumbingfor the premises known as Willowbrook Board Roomof which Village of Willowbrook

THE undersigned, for and in consideration of One Thousand Six Hundred Eighty Six dollars 60/100  
\$ 1,686.60 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens, with respect to  
 and on said above- described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery  
 furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS. \*

DATE January 8 2019

COMPANY NAME

HallandOneServicesInc.

ADDRESS

571 W. Miller Ave. Hinckley IL 60520

SIGNATURE AND TITLE



President

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

**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOIS  
COUNTY OF Dekalb ) SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Leonard Hall BEING DULY SWORN, DEPOSESAND SAYS THAT HE OR SHE IS (POSITION) President OF(COMPANY NAME) Hall and One Services Inc. WHO IS THECONTRACTOR FURNISHING Plumbing WORK ON THE BUILDINGLOCATED AT 835 Midway Dr. Willowbrook IL 60527OWNED BY Village of Willowbrook

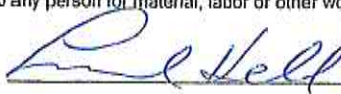
That the total amount of the contract including extras\* is 1,874.00 on which he or she has received payment of  
- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
 materials 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
Hall and One	Plumbing and Material	1,874.00	-	1,686.60	187.40
	Material from stock				-
					-
					-
					-
					-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,874.00	\$ -	\$ 1,686.60	\$ 187.40

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 January 8 2019

SIGNATURE:



SUBSCRIBED AND SWORN TO BEFORE ME THIS

10<sup>th</sup>

DAY OF

Jan2019\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
  
 NOTARY PUBLIC



STATE OF ILLINOIS

**WAIVER OF LIEN TO DATE**

Qty #

COUNTY OF WILL

Escrow #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by L.J. MORSE CONSTRUCTION COMPANY to furnish MASONRY for the premises known as WILLOWBROOK BOARD ROOM & COMMUNITY CENTER of which VILLAGE OF WILLOWBROOK is the owner.

THE undersigned, for and in consideration of FIFTY TWO THOUSAND, TWO HUNDRED DOLLARS & 00/100 (\$52,200.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE January 7, 2019 COMPANY NAME PIAZZA &amp; MANNERINO MASONRY, INC.

ADDRESS 17010 MEADOWCREST DRIVE - HOMER GLEN, IL 60491

SIGNATURE AND TITLE

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF WILL

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) ANTHONY MANNERINO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF (COMPANY NAME) PIAZZA & MANNERINO MASONRY, INC. WHO IS THE CONTRACTOR FURNISHING MASONRY WORK ON THE BUILDING LOCATED AT 835 MIDWAY DRIVE - WILLOWBROOK, IL 60527 OWNED BY VILLAGE OF WILLOWBROOK

That the total amount of the contract including extras\* is \$58,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PIAZZA & MANNERINO MASONRY, INC.	MASONRY	52,961.50	0.00	47,161.50	5,800.00
NORTHFIELD BLOCK	BLOCK	5,038.50	0.00	5,038.50	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		58,000.00	0.00	52,200.00	5,800.00

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 1/7/19

SIGNATURE:

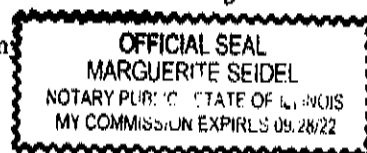
SUBSCRIBED AND SWORN TO BEFORE ME THIS 7 DAY OF

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

NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company





# WAIVER OF LIEN TO DATE



STATE OF Illinois  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by LJ Morse Construction  
to furnish HVAC Renovations  
for the premises known as Willowbrook Board Room & Community Center  
of which Village of Willowbrook is the Owner.  
THE undersigned, for and in consideration of Twenty-one Thousand Six Hundred Forty-Five and 90/100  
( \$ 21,645.90 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against LJ Morse Construction, or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 11/25/18

Signature and Seal:

*[Handwritten Signature]*

Company Name & Address: R.J. O'Neil, Inc. 1125 S. Lake Street, Montgomery IL 60538

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and design himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Kealan O'Neil  
being duly sworn, deposes and says that he is (position) President  
of the (Company) R.J. O'Neil Inc.  
who is the contractor furnishing HVAC Renovations  
work on the building located at 825 Midway Drive Willowbrook IL  
owned by Willowbrook

That the total amount of the contract including extras is \$ 38,000.00  
on which he has received payment of \$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts 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 ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R.J. O'Neil 1125 S. Lake Street Montgomery, IL 60538	Labor & Materials	\$38,000.00	\$ -	\$ 21,645.90	\$16,354.10
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 38,000.00	\$ -	\$ 21,645.90	\$16,354.10

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

Signed this

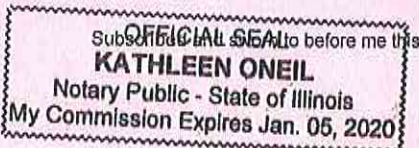
25th

day of

November 2018

Signature:

*[Handwritten Signature]*



25th

day of

November 2018

Signature:

*[Handwritten Signature]*  
Notary Signature & Seal





STATE OF ILLINOIS

COUNTY OF DuPage

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by L.J. Morse Construction Company  
to furnish electrical wiring and equipment  
for the premises known as Willowbrook Board & Community Center, Phase I  
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Nine Thousand and 00/100  
(\$9,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,  
INCLUDING EXTRAS.\*

DATE 01/15/19 COMPANY NAME

Design Electrical Services, Inc.

ADDRESS

7701 Grant Street, Unit C, Burr Ridge, IL 60527

SIGNATURE AND TITLE

*Catherine M. Tollios*

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) CATHERINE M. TOLLIOS BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) DESIGN ELECTRICAL SERVICES, INC. WHO IS THE  
CONTRACTOR FURNISHING ELECTRICAL WORK ON THE BUILDING  
LOCATED AT 825 MIDWAY DRIVE, WILLOWBROOK, IL 60527  
OWNED BY VILLAGE OF WILLOWBROOK

That the total amount of the contract including extras\* is \$19,000.00 on which he or she has received payment of  
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and 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
Design Electrical Services, Inc. Burr Ridge, IL	Labor & materials	\$8,408.26	\$0.00	\$208.26	\$8,200.00
Paramont-EO, Inc. Woodridge, IL	Electrical materials	\$1,800.00	\$0.00	\$0.00	\$1,800.00
Steiner Electric, Elk Grove Village, IL	Fixtures	\$8,791.74	\$0.00	\$8,791.74	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$19,000.00	\$0.00	\$9,000.00	\$10,000.00

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 1/15/19SIGNATURE: *Catherine M. Tollios*SUBSCRIBED AND SWORN TO BEFORE ME THIS 15<sup>th</sup> DAY OF January, 2019\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

F.1722 R5/96

Provided by Chicago Title Insurance Company

NOTARY PUBLIC  
OFFICIAL SEAL  
PHILLIP A. TOLLIOS  
Notary Public - State of Illinois  
My Commission Expires 7/24/2022

CONDITIONAL FINAL WAIVER OF LIEN

STATE OF ILLINOIS    )  
                              )  
COUNTY OF COOK    )    SS.

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned, STEINER ELECTRIC COMPANY, 1250 TOUHY AVENUE,  
ELK GROVE VILLAGE, IL 60007 has been employed by:

DESIGN ELECTRICAL SERVICES, INC  
7701 S. GRANT STREET, UNIT C  
BURR RIDGE, IL 60527

To furnish:           LED RECESS CANS, LIGHTING CONTROL PANEL  
  
For the building:     VILLAGE OF WILLOWBROOK BOARD AND COMMUNITY  
                              CENTER  
                              OWNER: VILLAGE OF WILLOWBROOK  
  
Known as number:     825 MIDWAY DRIVE

City of: WILLOWBROOK   County of: DUPAGE   State of: ILLINOIS

Steiner Electric Company, for and in consideration of \$8,791.74 \*\*\*\*\* EIGHT THOUSAND SEVEN HUNDRED NINETY-ONE DOLLARS AND 74/100\*\*\*\*\* and other good and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim or right of lien under the Statutes of Illinois relating to Mechanics Liens, on the above described premises and improvements thereon and on the monies or other considerations due or to become due from the owner on account of labor or services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises.

This waiver and release is contingent on Steiner Electric Company but only to the extent of the payment aforesaid. Should Steiner Electric Company fail to receive the payment aforesaid then this waiver and release shall be of no force and effect.

Given Under my hand and seal  
this 11TH DAY OF JANUARY, 2019.

STEINER ELECTRIC COMPANY

By: Alan Anderson  
ALAN ANDERSON, CREDIT ANALYST

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – WEST SUBURBAN SYMPHONY SOCIETY

**AGENDA NO.**

**AGENDA DATE:** 02/11/19

**STAFF REVIEW:** Christine Mardegan, Executive Secretary **SIGNATURE:** Christine Mardegan

**LEGAL REVIEW:** Thomas Bastian, Village Attorney **SIGNATURE:** THOMAS BASTIAN TH

**RECOMMENDED BY:** Tim Halik, Village Administrator **SIGNATURE:** Tim Halik

**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ N/A ☒

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

The West Suburban Symphony Society is a not-for-profit organization that operates four community musical groups: three orchestras and a symphonic chorus. The Society's mission is to:

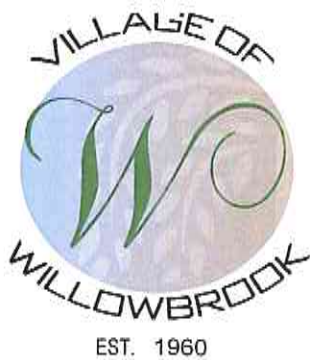
- Delight its audiences by offering enjoyable and affordable musical programs in the Chicago area
- Inspire, educate and foster the musical talent of children and young adults
- Enrich the musical lives of its members and the communities where they perform

The Symphony Society presents concerts year-round, primarily in communities from La Grange to Downers Grove, and on occasion in Naperville, Wheaton, Chicago, and on tour in the U.S. and abroad.

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

This is the fourth application for this organization.

**ACTION PROPOSED:** Approve Application to hold a Raffle.



# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

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

## LICENSE TO HOLD A RAFFLE

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Robert Schaller

### Director of Finance

Carrie Dittman

1. The name of the Licensee:

West Suburban Symphony Society

2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$ 600.00

3. The maximum retail value of each prize awarded by the licensee in a single raffle.

\$ 150.00

4. The maximum price which may be charged for each raffle chance issued or sold.

\$ 4.00

5. The maximum number of days during which chances may be issued or sold.

One Day

6. The date on which the drawing is to be held.

March 2, 2019

7. The place at which the drawing is to be held.

Ashton Place, 341 W. 75<sup>th</sup> Street

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR SPECIAL MEETING HELD ON THE 11<sup>th</sup> DAY OF February, 2019.

Leroy R. Hansen  
Village Clerk



Proud Member of the  
Illinois Route 66 Scenic Byway





EST. 1960

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5594

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

## APPLICATION FOR LICENSE TO HOLD A RAFFLE

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton



Proud Member of the  
Illinois Route 66 Scenic Byway

1. Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the object for which an organization or corporation was formed, the names and addresses of the officers and directors of any organization or corporation.

Name	Address	Age
Annie Kosinski	West Suburban Symphony Society	
	P.O. Box 565	
	Mundak, IL 60522	

Date of incorporation, if corporation: July 18, 1988  
Date of formation of organization: July 18, 1988  
Object for which organization or corporation was formed: Our organization was formed to operate community orchestras and choirs.

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.  
Our raffle will only take place during our event at Ashton Place, with tickets sold from 6pm -
3. The date on which the drawing is to be held  
March 2nd, 2019
4. The place at which the drawing is to be held.  
Ashton Place, 341 75th St, in Willowbrook
5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: \_\_\_\_\_

No: X

If yes, explain: \_\_\_\_\_



6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.  
The aggregate retail value of all raffle prizes is \$600.
7. The maximum retail value of each prize awarded by the licensee in a single raffle.  
The maximum value of a raffle prize is \$150.
8. The maximum price which may be charged for each raffle chance issued or sold.  
The maximum price for each raffle chance is \$4.
9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:  
Yes: \_\_\_\_\_ No: X  
If yes, state reasons: \_\_\_\_\_
10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.  
Affirmed - A.K.
11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.  
Affirmed - A.K.
12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature:

Antoinette R. Kaiser

Date 1/12/19

# west suburban symphony

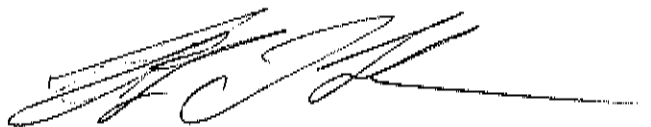
January 11, 2019

Dear Village of Willowbrook,

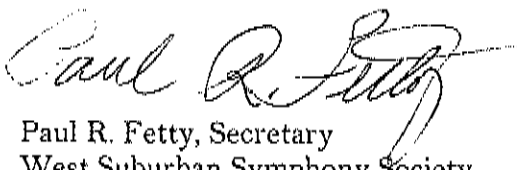
Please accept this letter as our sworn statement that the West Suburban Symphony Society is a 501(c)3 not-for-profit organization, in support of our application for a raffle license for a March 2, 2019, fundraising gala at Ashton Place in Willowbrook.

As evidence of our not-for-profit status, we have attached our Illinois Department of Revenue letter stating that we are a not-for-profit organization and the first page of our IRS letter that attests to that status.

Sincerely,



Richard L. Lukes, President  
West Suburban Symphony Society



Paul R. Fetty, Secretary  
West Suburban Symphony Society

# Illinois Sales Tax Exemption Certificate

NEST SUBURBAN SYMPHONY SOCIETY

PO BOX 565

HINSDALE IL 60522-0565

## Sales Tax Exemption Certificate

Issue date:

09/14/2018

Expiration date:

10/01/2023

Sales Tax Exemption

E99504650

Organization type:

Arts and Cultural

This entity is authorized under the Retailers' Occupation Tax Act to purchase tangible personal property for use or consumption tax-free.



Director

INTERNAL REVENUE SERVICE  
DISTRICT DIRECTOR  
P O BOX A-3290 DFN 22-2  
CHICAGO, IL 60690

DEPARTMENT OF THE TREASURY

Date: APR 14 1993

Employer Identification Number:  
36-3776807

Contact Person:  
CLAIR HENDRON

WEST SUBURBAN SYMPHONY SOCIETY  
P O BOX 565  
HINSDALE, IL 60522

Contact Telephone Number:  
(312) 886-1278

Accounting Period Ending:  
June 30

Form 990 Required:  
Yes

Addendum Applies:  
Yes

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

We have further determined that you are not a private foundation within the meaning of section 507(a) of the Code, because you are an organization described in section 509(a)(2).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Since you are not a private foundation, you are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

Letter 947(DO/CB)



# VILLAGE OF WILLOWBROOK

7

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A RESOLUTION ACCEPTING A PROPOSAL AND AUTHORIZING THE CHIEF OF POLICE TO PURCHASE (1) ONE 2019 CHEVROLET TAHOE POLICE PATROL PACKAGE VEHICLE THROUGH THE SUBURBAN PURCHASING COOPERATIVE.

**AGENDA NO.**

**AGENDA DATE:** 02-11-19

**STAFF REVIEW:** Robert Schaller, Chief of Police

**SIGNATURE:**



**LEGAL REVIEW:** Thomas Bastian, Village Attorney

**SIGNATURE:**

THOMAS BASTIAN TH.

**RECOMMENDED BY:** Tim Halik, Village Administrator

**SIGNATURE:**



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

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

The department has budgeted, under line item 01-30-680-625, for (1) one new police vehicle. This new vehicle will replace an existing police vehicle, Squad #59. This will be a fully marked vehicle.

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

The department will be replacing (1) one current patrol vehicle. This vehicle will be purchased through Currie Motors under the Suburban purchasing Cooperative. Research to purchase a Chevrolet Tahoe was conducted in part due to Ford's inability to deliver their Utility Police Interceptor until August of 2019. After taking into account the size difference, additional safety features, the maintenance record of our current Chevrolet Tahoe, as well as the ability to purchase a (5) five-year 100,000-mile service agreement it was determined that this purchase would provide a better patrol vehicle at a lower cost over its service expectancy. The total cost including upfitting, striping, and extended warranty will be \$55,773.76

**ACTION PROPOSED:** Adopt the Resolution

A RESOLUTION AUTHORIZING THE CHIEF OF POLICE TO PURCHASE (1) ONE  
2019 CHEVROLET TAHOE POLICE PATROL PACKAGE THROUGH THE  
SUBURBAN PURCHASING COOPERATIVE.

---

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 to place an order for one 2019 Chevrolet Tahoe Police Patrol Package Vehicle, in accordance with the proposal attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 11<sup>th</sup> day of February, 2019

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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



# Willowbrook Police Department

7760 Quincy Street  
Willowbrook, IL 60527-5594

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



## Chief of Police

Robert R. Schaller

**MEMO TO:** Chief Schaller  
**MEMO FROM:** Sergeant Kobler  
**SUBJECT:** New Vehicle Purchase  
**DATE:** January 3, 2019

---

I have researched the cost to purchase, outfit with equipment, and prepare (1) 2019, Chevrolet Tahoe Police Patrol vehicle to be introduced to the fleet prior to May, 1, 2019. Below please find the break down of the costs associated with this purchase.

This research to purchase a Chevrolet Tahoe was conducted in part due to Ford's inability to deliver their Utility Police Interceptor until August of 2019. After taking into account the size difference, additional safety features, the maintenance record of our current Chevrolet Tahoe, as well as the ability to purchase a (5) five-year 100,000-mile service agreement it was determined that this purchase would provide a better patrol vehicle at a lower cost over its service expectancy.

The purchase of the vehicle will be made through the Suburban Purchasing Cooperative. The vehicle will be outfitted by Emergency Vehicle Tech and stripped by Car Reflections.

Currie Motors (1) one 2019 Chevrolet Tahoe	\$ 37044.10
Emergency Vehicle Tech	\$13,283.66
Car Reflections	\$ 1,610.00
Chevrolet Extended Warranty	\$ 3836.00
	<hr/>
	\$55,773.76

Attachments





**2019 Chevrolet Tahoe Police  
Patrol Package**  
Contract #185



**Currie Motors Chevrolet**

*"Nice People to Do Business With"*

**Your Full-Line Municipal Dealer**

**ORDER CUTOFF: March 2019**

**Contract # 185**



**Currie Motors Chevrolet**  
**SPC Contract Winner**  
**2019 Chevrolet Tahoe Police**  
**Patrol Package**  
**Contract #185**

**Standard Package: \$32,089**

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train

**NEW! Audio system**, Chevrolet MyLink Radio with 8" diagonal color touch-screen, AM/FM stereo with seek-and-scan and digital clock, includes Bluetooth streaming audio for music and select phones; voice-activated technology for radio and phone; and Shop with the ability to browse, select and install apps to your vehicle. You can customize your content with audio, weather and more; featuring Apple CarPlay and Android Auto capability for compatible phone; 4 USB ports and 1 auxiliary jack

**NEW! Driver Information Center**, 4.2" diagonal multi-color

**Automatic Occupant Sensing System**, sensor indicator inflatable restraint, front passenger

**Assist handles**, front passenger and second row outboard

**Climate control**, dual-zone automatic

**Defogger**, rear-window electric

**Door locks**, power programmable with lockout protection. Auto Lockout is disabled on Driver door

**Instrumentation**, analog with certified 150 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer

**Key**, 2-sided

**LATCH system** (Lower Anchors and Top tethers for Children), for child safety seats, lower anchors and top tethers located in all second row seating positions

**Lighting**, interior with dome light, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions

**Mirror**, inside rearview manual day/night

**OnStar**, 6 months of Directions and Connections plan

**1 Visit [onstar.com](http://onstar.com) for coverage map, details and system limitations. Services vary by model & conditions.**

**Power outlets**, 3 auxiliary, 12-volt, includes 2 on the instrument panel and 1 in the cargo area

**Power outlet**, 110-volt, 1.1 Amp, 150 Watt

**Rear Vision Camera**

**Safety belts**, 3-point, driver and front passenger in all seating positions

**Steering column**, Tilt-Wheel

**NEW! Steering wheel controls**, mounted audio and cruise controls, includes Driver Information Center controls

**Theft-deterrent system**, content, electrical, unauthorized entry

**Theft-deterrent system**, vehicle, PASS-Key III

**Tire Pressure Monitor System**, air pressure sensors in each tire with pressure display in Driver Information Center

**Warning tones**, headlamp on, key-in-ignition, driver and right-front passenger safety belt unfasten and turn signal on

**Windows**, power, with express down and express up front doors and lockout features

**Contract # 185**



**Daytime Running Lamps**, with automatic exterior lamp control

**Door handles**, Black

**Exterior ornamentation** delete

**Glass**, deep-tinted (all windows, except light tinted glass on windshield and driver- and front passenger-side glass)

**Liftgate**, rear manual

**Mirrors**, outside heated power-adjustable, manual-folding

**Mirror caps** are Black

**Tires**, P265/60R17 all-season, police, V-rated

**Tire**, spare P265/60R17 all-season, police, V-rated

**Tire carrier**, lockable outside spare, winch-type mounted under frame at rear

**Wheels**, 17" x 8" (43.2 cm x 20.3 cm) steel, police

**Wheel**, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

**Windshield**, solar absorbing, shaded upper

**Wiper**, rear intermittent with washer

**Wipers**, front intermittent, Rainsense

**Windshield style**, acoustic laminated glass

**Air cleaner**, high capacity

**Alternator**, 170 amps, high output

**Battery**, 660 cold cranking amps with 80 amp hour rating

**Power supply**, 100-amp, auxiliary battery, rear electrical center

**Power supply**, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness

**Power supply**, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring

**Cooling**, auxiliary transmission oil cooler, heavy-duty air-to-oil

**Cooling**, external engine oil cooler, auxiliary, heavy-duty air-to-oil integral to driver side of radiator

**Engine**, 5.3L EcoTec3 V8, with Active Fuel Management, Direct Injection, Variable Valve Timing

and Flex Fuel, includes aluminum block construction

**GVWR**, 6800 lbs. (3084 kg)

**Rear axle**, 3.08 ratio

**Steering**, power, electric Z56

**Suspension**, heavy-duty, police-rated, front, independent torsion bar, and stabilizer bar and rear, multi-link with coil springs

**Trailer equipment**, heavy-duty

**Transmission**, 6-speed automatic, electronically controlled with overdrive and tow/haul mode

**Air bags**, frontal and side-impact for driver and front passenger and head curtain side-impact for all rows in outboard seating positions Note: Head curtain side-impact included for third row seating positions, even though seat has been deleted.

*Requires (AZ3) 40/20/40 split-bench front seat.*

*Always use safety belts and child restraints.*

*Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.*

**SiriusXM Satellite Radio**, delete

**Cruise control**, electronic with set and resume speed

**Floor covering**, Black rubberized vinyl

**Identifier for Police Patrol Vehicle**

**Remote Keyless Entry**, extended-range

**Seats**, front 40/20/40 split-bench, 3-passenger,

**Active Aero Shutters**, front

**Capless Fuel Fill**



#### Model-Options

<input checked="" type="checkbox"/>	Police Patrol Vehicle 4-Wheel Drive-Pursuit Rated	3624.00
<input type="checkbox"/>	Special Service Package Vehicle 4-Wheel Drive-Non Pursuit Rated	3008.00

#### Options – Exterior

<input type="checkbox"/>	Non Tinted Solar Glass	-268.45
<input type="checkbox"/>	Recovery Hooks	45.50
<input type="checkbox"/>	Exterior body colored parts-Victory Red	204.75
<input type="checkbox"/>	Special Paint Solid	386.75
<input type="checkbox"/>	Polished Aluminum Wheels (SSV Only) Requires Max Trailer Tow Package	352.00
<input type="checkbox"/>	Front and rear splash guards	177.45
<input type="checkbox"/>	Body-side moldings	136.50
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

#### Options – Interior

<input checked="" type="checkbox"/>	Inoperative rear doors	53.00
<input type="checkbox"/>	Inoperative rear window switches	51.87
<input checked="" type="checkbox"/>	Red/White Auxiliary dome light	154.70
<input type="checkbox"/>	OnStar delete (Bluetooth delete included)	-74.80
<input type="checkbox"/>	Adjustable power pedals	136.50
<input type="checkbox"/>	Power Front passenger seat –Required with Front Bucket Seats	INCL
<input type="checkbox"/>	Carpeted floor covering	172.00
<input type="checkbox"/>	Cargo shade	177.45
<input type="checkbox"/>	Rear cargo mat (Requires carpeting)	195.00
<input checked="" type="checkbox"/>	NEW! Enhanced Driver Alert Package, includes Power-adjustable pedals, Forward Collision Alert, IntelliBeam headlamps, Low Speed Forward Automatic Braking, Lane Keep Assist with Lane Departure Warning and Safety Alert Driver Seat	632.00

#### Options – Mechanical/Electrical

<input type="checkbox"/>	Auxiliary speaker wiring	54.60
<input type="checkbox"/>	Grill lamp/siren speaker wiring	83.72
<input type="checkbox"/>	Horn and siren circuit wiring	37.31
<input type="checkbox"/>	Flasher System	450.45
<input checked="" type="checkbox"/>	Daytime running light delete	45.50
<input checked="" type="checkbox"/>	Spot Light-left hand	445.90



<input type="checkbox"/>	Spot Light-dual	773.50
<input type="checkbox"/>	City Brake Package- PPV Only	N/C
<input type="checkbox"/>	Locking Differential	259.60
<input type="checkbox"/>	Block heater	91.00
<input type="checkbox"/>	Ground studs	80.00
<input type="checkbox"/>	Max Trailering Package (SSV Only)	527.80

#### Options -- Additional

<input type="checkbox"/>	6- Additional keys --Requires Key Common Option	37.31
<input type="checkbox"/>	Key Common- 6E2	22.75
<input type="checkbox"/>	Key Common-6E8	22.75
<input type="checkbox"/>	Remote Keyless Entry -6 additional unprogrammed transmitters	68.25
<input type="checkbox"/>	Remote vehicle start	273.00
<input type="checkbox"/>	Delivery >50 Miles	185.00
<input type="checkbox"/>	Manufacturers Certificate of Origin	N/C
<input type="checkbox"/>	Municipal Plates M _____ MP _____	203.00
<input type="checkbox"/>		

#### Exterior Colors

<input checked="" type="checkbox"/>	Black	N/C
<input type="checkbox"/>	Siren Red Tint Coat	435.60
<input type="checkbox"/>	Summit White	N/C
<input type="checkbox"/>	Silver Ice Metallic	N/C
<input type="checkbox"/>	Blue Velvet Metallic	N/C
<input type="checkbox"/>	Pepper Dust Metallic	N/C
<input type="checkbox"/>	Shadow Gray Metallic	N/C
<input type="checkbox"/>	Woodland Green	386.75
<input type="checkbox"/>	Satin Steel Metallic	N/C
<input type="checkbox"/>	Victory Red	220.00
<input type="checkbox"/>	MSP Blue	227.50
<input type="checkbox"/>	Wheatland Yellow	386.75

#### Interior

<input checked="" type="checkbox"/>	Jet Black 40/20/40 Bench	Standard
<input type="checkbox"/>	Jet Black Front Buckets (w/ console & frontal side impact airbags)	227.50
<input checked="" type="checkbox"/>	Front Center Seat Delete	N/C
<input type="checkbox"/>	Vinyl Rear Seat	N/C



**Title Name** \_\_\_\_\_  
**Title Address** \_\_\_\_\_  
**Title City** \_\_\_\_\_  
**Title Zip Code** \_\_\_\_\_  
**Contact Name** \_\_\_\_\_  
**Phone Number** \_\_\_\_\_  
**Purchase Order Number** \_\_\_\_\_  
**Fleet Identification Number** \_\_\_\_\_  
**Tax Exempt Number** \_\_\_\_\_  
**Total Dollar Amount** \_\_\_\_\_  
**Total Number of Units** \_\_\_\_\_  
**Delivery Address** \_\_\_\_\_  
\_\_\_\_\_

**\*Orders Require Signed Original Purchase Order and Tax Exempt Letter Submitted to:**

*Currie Motors Commercial Center  
8401 W. Roosevelt Rd.  
Forest Park, IL 60130  
PHONE: (815) 412-3227  
Tom Sullivan  
[curriefleet@gmail.com](mailto:curriefleet@gmail.com)*

***\*Title Corrections will be Billed Appropriate Assessed Fees by the Sec. of State***

**Contract # 185**



EVT Tech  
9910 W 190th Street, Suite E  
Mokena, IL 60448

# Estimate

Date	Estimate #
11/14/2018	2488

<b>Name / Address</b>
Willowbrook Police Department 7760 S. Quincy Street Willowbrook, IL 60527

<b>Ship To</b>

Vehicle Type		Unit Number	Terms	
Tahoe		Patrol	Net 30	
Qty	Item	Description	Rate	Total
1	ENFLBS1254	S/O nFORCE 54" Rooftop light bar. Dual color. Red/Blue primary. Front White secondary. Rear Amber directional secondary ^^ Multi-Function light bar ^^	1,794.99	1,794.99
1	ETSS100N	S/O 100N Series composite Speaker	195.00	195.00
1	ETSS100NBKTH	S/O 100N Speaker-bracket. 2017-C Tahoe (accommodates louvers) - ^^ Siren speaker and bracket ^^	49.95	49.95
1	ETHTAH0-07+	S/O Plug-In Headlight Flasher for 07+ Tahoe ^^ WigWag ^^	64.95	64.95
1	5165T-2L51	Go Rhino! Light ready Push bumper. 2015-C Tahoe	379.95	379.95
2	ENFSSS3D	S/O nFORCE® Single Surface Mount Light. Dual Color - Red/White	114.95	229.90
2	ENFSSS3E	S/O nFORCE® Single Surface Mount Light. Dual Color - Blue/White ^^ Lighted Push Bumper ^^	114.95	229.90
2	ENFDGS1RB	S/O Dual Deck / Grill mount nForce, Red / Blue ^^ 1/4 windows ^^	224.95	449.90
2	ENFDGS1RB	S/O Dual Deck / Grill mount nForce, Red / Blue ^^ Mounted on spoiler ^^	224.95	449.90
2	EMPS2QMS5RBW	S/O mpower™ 4' Fascia Light w/ Quick Mount, Black Housing, 18 LED, Tri Color - Red/Blue/White ^^ Multi-function lights mounted adjacent license plate ^^	114.95	229.90
2	ND0010-B	Nova Bullet 1/2' LED, Blue	89.95	179.90
2	ND0010-R	Nova Bullet 1/2' LED, Red	89.95	179.90
4	7027-D-350	350 mA Constant current LED driver ^^ Tail Lights ^^	13.95	55.80
1	ENGCP18001	S/O bluePRINT control panel	189.95	189.95
1	ENGCC01241	S/O bluePRINT central controller, 20 outputs	395.95	395.95
1	ENGND04101	S/O bluePRINT remote node, 4 inputs, 10 outputs	199.95	199.95
1	ENGSA07141	S/O bluePRINT 100W siren amplifier with 9 relay outputs	324.95	324.95
1	ENGHNK01	S/O bluePRINT central control harness kit	39.95	39.95
1	ENGHNK02	S/O bluePRINT remote node harness kit	34.95	34.95

THANK-YOU for Considering EVT Tech for Your Emergency Equipment and Installation Needs! We Look Forward to Working With You and Your Department!

**Total**

Signature \_\_\_\_\_

Phone #	Fax #
708-479-6721	708-479-6746

Web Site
www.evt.tech



EVT Tech  
9910 W 190th Street, Suite E  
Mokena, IL 60448

# Estimate

Date	Estimate #
11/14/2018	2488

Name / Address
Willowbrook Police Department 7760 S. Quincey Street Willowbrook, IL 60527

Ship To

Vehicle Type		Unit Number	Terms	
Tahoe		Patrol	Net 30	
Qty	Item	Description	Rate	Total
1	C-VS-1013-TAH-I	^^^ bluePRINT Automated logic siren and lighting controls ^^^ Havis 2015-C Chevy Tahoe PPV Vehicle Specific 23' Console (Including Faceplates & Fill Plates)	374.95	374.95
1	C-CUP2-I	Havis Internal Console Cupholder	34.95	34.95
1	C-ARM-103	Havis Hinged Armrest for Equipment Console	104.95	104.95
2	C-MCB	Mic clip bracket	11.86	23.72
2	MMSU-I	Magnetic Mic Single Unit	34.95	69.90
1	C-HDM-204	Havis 8.5' Heavy Duty Telescoping Pole, Side Mount w/Short Handle for Computer Mount	164.95	164.95
1	475-0866	^^^ Console and accessories ^^^ Chevy Tahoe (2015+), Silverado 1500 (2014+) and Silverado 2500/3500 (2015+) Space Creator Vehicle Partition Featuring Bidirectional Recessed Housing	695.00	695.00
1	475-0973	Replacement Bio-Seat System for Chevy Tahoe (2015+)	1,295.00	1,295.00
1	475-2015	Jotto Gun Rack - Single Weapon, Partition Mounted, Vertical	279.95	279.95
1	475-0862	Jotto Chevy Tahoe (2015+) Secure-Grid Window Armor (OEM or ABS Doors)	239.95	239.95
1	ROOF-FT-NITI-M	^^^ Prisoner containment and weapons storage ^^^ Sti-Co Flexi-Whip Roof Mount Antenna, BLK	54.95	54.95
1	LPT700/800NMO	Larsen 740-866MHz Shadow Low-Profile 800Mhz Antenna, Black	49.95	49.95
2	MB8U25	25' Antenna Coax, 3/4' NMO Brass Mount - Black	34.95	69.90
2	RFU-600-1	Mini-UHF Connector	4.95	9.90
		^^^ DuComm and VHF Radio Antennas ^^^		

THANK-YOU for Considering EVT Tech for Your Emergency Equipment and Installation Needs! We Look Forward to Working With You and Your Department!

**Total**

Signature \_\_\_\_\_

Phone #	Fax #
708-479-6721	708-479-6746

Web Site
www.evt.tech





EVT Tech  
9910 W 190th Street, Suite E  
Mokena, IL 60448

# Estimate

Date	Estimate #
11/14/2018	2488

Name / Address
Willowbrook Police Department 7760 S. Quincy Street Willowbrook, IL 60527

Ship To

Vehicle Type		Unit Number		Terms	
Tahoe		Patrol		Net 30	
Qty	Item	Description	Rate	Total	
1	T-CHTAHM1-15N-PP	Truck Vault Tahoe Mag 1 Dwr P-Cage, Exterior Carpet: Black Interior Carpet: Grey Drawer Front: Black Composite Lock: Push Button w/Key Override 2 Magnum Carpeted Long Dividers 2 Magnum Carpeted Short Dividers ^^^ Weapons and equipment storage Vault ^^^	1,695.00	1,695.00	
1	Install Materials	Misc Installation Materials (Wire, In-Line Fuse Holders, Fuses, Connectors, Hole Plugs, ZipTies, Tape, Screws, Bolts, Etc)	150.00	150.00	
1	LABOR	Install above listed equipment plus customer supplied radios, radar, FlashBack Video and Computer	2,295.00	2,295.00	

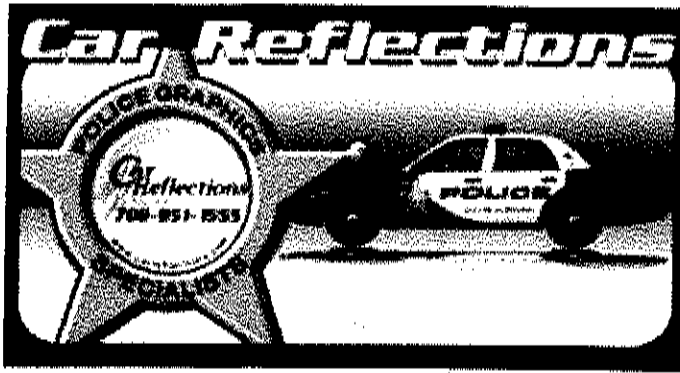
THANK-YOU for Considering EVT Tech for Your Emergency Equipment and Installation Needs! We Look Forward to Working With You and Your Department!

<b>Total</b>	<b>\$13,283.66</b>
--------------	--------------------

Signature \_\_\_\_\_

Phone #	Fax #
708-479-6721	708-479-6746

Web Site
www.evt.tech



Car Reflections  
P.O.Box 4981  
Naperville Il. 60540  
708-951-1555  
len@carreflections.com

Estimate  
☐

Bill To:

Willowbrook Police Dept.  
7760 Quincy St.  
Willow Brook Il. 60527

Date	Invoice No.	P.O. Number	Terms	Project
01/02/19	237			

Item	Description	Quantity	Rate	Amount
Police Stripe Package wrap	Install complete stripe package on a 2019 Tahoe. with rear chevrons wrap doors	1	710.00	710.00
		1	750.00	750.00
Remove Door Handles and Trim	remove door handles	1	150.00	150.00
			Total	\$1,610.00



## BOARD MEETING

## AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS**AGENDA NO.****AGENDA DATE:** 02/11/2019**STAFF REVIEW:** Christine Mardegan**SIGNATURE:** Christine Mardegan**LEGAL REVIEW:** Thomas Bastian**SIGNATURE:** THOMAS BASTIAN TH.**RECOMMENDED BY:** Tim Halik**SIGNATURE:** TE Halik**REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

Effective January 2004, the Illinois Open Meetings Act, Illinois Compiled Statutes required governmental bodies to audio or video record closed meetings. The Illinois Open Meetings Act permits the destruction of verbatim records of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than 18 months after the completion of the meeting recorded. The destruction of these verbatim records are allowed after: 1) It (governmental body) approves the destruction of a particular recording; and 2) It (governmental body) approves written minutes of the closed meeting.

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

The Village Administrator and Deputy Clerk have reviewed the list of verbatim record by tape to be destroyed of the closed meetings itemized in the Resolution. It was determined that at least 18 months have passed since the completion of each of the closed meetings and the governmental body has approved the written minutes for each of the meetings set forth in Section Two of the Resolution. The Village Staff recommend the adoption of the Resolution authorizing the destruction of the verbatim record of the closed meetings pursuant to the Illinois Open Meetings Act as listed in Section Two of the Resolution.

**ACTION PROPOSED:** ADOPT THE RESOLUTION.

RESOLUTION NO. 19-R-\_\_\_\_\_

A RESOLUTION AUTHORIZING THE DESTRUCTION OF  
AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

---

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and

2. It approves written minutes of the closed meeting;

and

WHEREAS, for the verbatim record by audio tape of the meeting(s) set forth in Section Two of this Resolution, at least eighteen (18) months have passed since the completion of each of those meetings, and this governmental body has approved written minutes for each of the meetings set forth in Section Two; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold

the approved minutes of the closed meeting until some later period of time;

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

SECTION ONE: The Whereas clauses set forth above are incorporated herein by reference as if set out in full.

SECTION TWO: The Mayor and Board of Trustees of the Village of Willowbrook hereby orders the destruction of the verbatim record being an audio tape of the following closed meetings:

2017

February 27

March 13

March 20

SECTION THREE: That all other prior Resolutions of the Village of Willowbrook in conflict with the provisions of this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED AND APPROVED this 11<sup>th</sup> day of February  
      , 2019.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

## BOARD MEETING

## AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:** A RESOLUTION MAKING A DETERMINATION  
RELATIVE TO THE RELEASE OF CLOSED SESSION MINUTES  
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

**AGENDA NO.**

**AGENDA DATE:** 02/11/19

**STAFF REVIEW:** Christine Mardegan

**SIGNATURE:** Christine Mardegan

**LEGAL REVIEW:** Thomas Bastian

**SIGNATURE:** THOMAS BASTIAN TH.

**RECOMMENDED BY:** Tim Halik

**SIGNATURE:** TS Halik

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

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

In compliance with the Illinois Open Meetings Act, Illinois Compiled Statutes requires that minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential. Each public body shall review closed session minutes no less than semi-annually.

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

The Village Administrator and Deputy Clerk have reviewed the closed session minutes itemized on Schedules A & B of the Resolution. The Village Staff recommend the adoption of the Resolution making a determination relative to the release of the closed session minutes pursuant to the Illinois Open Meetings Act as listed on the attached Schedules A & B.

**ACTION PROPOSED:** ADOPT THE RESOLUTION.



RESOLUTION NO. 19-R-\_\_\_\_\_

A RESOLUTION MAKING A DETERMINATION RELATIVE  
TO THE RELEASE OF CLOSED SESSION MINUTES  
PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

---

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook have met from time to time in closed session for the purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, as required by the Act, the Village Clerk has kept written minutes of all such closed sessions; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, the Mayor and Board of Trustees have met in closed session to review all closed session minutes; and

WHEREAS, they have determined that a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, they have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

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

SECTION ONE: The Closed Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released for public inspection.

SECTION TWO: The Village Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's office.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption and approval.

ADOPTED and APPROVED this 11<sup>th</sup> day of February, 2019.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

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

ROLL CALL VOTE:

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

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

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

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

## **SCHEDULE "A"**

### **CLOSED SESSION MINUTES FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS**

#### **1991**

March 25  
August 12-Items 3 & 4

#### **1992**

February 24-Items 3 & 4  
April 27-Item 3  
June 8

#### **1996**

June 10  
June 24

#### **1998**

July 13-Item 6

#### **2002**

July 8-Item 4  
July 22  
August 12  
September 9  
November 11-Items 3 & 4  
November 25  
December 9

#### **2003**

January 13  
April 28-Items 3 & 4

#### **2004**

May 24  
June 14-Items 3 & 4

#### **2005**

June 13  
June 27-Items 3 & 4  
April 11

#### **2006**

January 23

#### **2007**

May 29  
July 9

#### **2008**

January 14  
January 28  
April 14  
May 12  
August 19  
September 8  
October 27  
November 10

#### **2009**

February 9  
February 23  
March 9  
May 26  
June 8  
June 22  
July 13  
July 27  
August 10  
August 24

#### **2009 – Cont.**

September 14  
November 19  
November 23  
December 14

#### **2010**

February 22  
April 26-Item 5  
June 28

#### **2011**

January 24  
May 9  
May 23  
June 13  
June 27  
July 11  
July 25  
September 12  
September 26  
November 14  
November 28  
December 12

#### **2012**

January 9-Item 6  
May 29-Item 5  
June 11  
October 8

#### **2013**

February 25

## **SCHEDULE "A"**

### **CLOSED SESSION MINUTES FOR WHICH THE NEED FOR CONFIDENTIALITY STILL EXISTS**

#### **2015**

May 11-Item 4  
June 8

#### **2016**

February 22  
March 7  
March 16  
May 23  
June 13  
August 22

#### **2017**

February 27  
September 11  
September 25  
October 23

#### **2018**

February 26  
March 18  
April 9  
June 25  
August 13

**SCHEDULE "B"**

**CLOSED SESSION MINUTES  
WHICH NO LONGER REQUIRE CONFIDENTIAL TREATMENT  
AND ARE AVAILABLE FOR PUBLIC INSPECTION**

**2017**

March 20