

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.

Page 2
Village Board Minutes
February 11, 2019

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. 19-0-02 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.

Page 6
Village Board Minutes
February 11, 2019

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.

W A R R A N T S

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 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:			<u>4,547.53</u>
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:			<u>1,183.00</u>
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

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
02/12/2019	APCH	93635	COMED	INTERNET/WEBSITE HOSTING	460-225	10	225.54
				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	DATAFORMAT 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*	DUPAGE 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:			162.44
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

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 OFCERS 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	B,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 SHEMROSKA	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

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	196.10
				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	168.00
				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

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:			1,687.50
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	201.96
				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	425-495	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	Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 07								
02/12/2019	APCH	93626	ATWELL & ATWELL	LEGAL FEES		401-242	62	1,800.00
02/12/2019	APCH	93660	MESTROW FINANCIAL SERVICES INC	TRUSTIARY 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

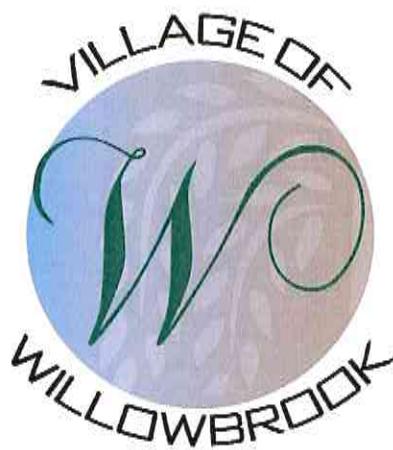
Payroll Liability Check Register
For Check Dates 01/01/2019 to 01/31/2019

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 SALE		DIST	MADE	14-15	15-16	16-17	17-18	18-19
MAY	FEB	\$	245,589	\$ 253,282	\$ 267,882	\$ 264,472	\$ 276,118	
JUNE	MAR		293,285	301,469	312,681	304,436	334,282	
JULY	APR		293,319	267,013	269,580	304,925	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
Fund 01 GENERAL FUND	
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 REVVLING	950.00
IMET - GENERAL	28.77
Total For Fund 01:	4,217,929.54
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	1,039,678.67
COMMUNITY BANK OF WB WTR - 4163	490,334.32
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,530,012.99
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	483,782.22
COMMUNITY BANK OF WB - 0275	35,048.26
Total For Fund 03:	518,830.48
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	310,782.53
Total For Fund 04:	310,782.53
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	13,690.95
COMMUNITY BANK OF WB - 0275	124.82
Total For Fund 06:	13,815.77
Fund 07 POLICE PENSION FUND	
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)
Total For Fund 07:	19,228,013.56
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	441,664.62
Total For Fund 09:	441,664.62
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,795.27
Total For Fund 10:	11,795.27
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	11.25
Total For Fund 11:	11.25
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
Total For Fund 14:	0.02
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	756,223.63
Total For Fund 15:	756,223.63
TOTAL CASH & INVESTMENTS:	27,029,079.66

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
Fund 01 - GENERAL FUND		
MONEY MARKET		
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	<u>3,460,419.15</u>
PETTY CASH		
01-00-110-911	PETTY CASH REVVLING	950.00
	Net PETTY CASH	<u>950.00</u>
SAVINGS		
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	<u>756,560.39</u>
Fund 02 - WATER FUND		
MONEY MARKET		
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	<u>1,530,012.99</u>
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	483,782.22
	Net MONEY MARKET	<u>483,782.22</u>
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	35,048.26
	Net SAVINGS	<u>35,048.26</u>
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	310,782.53
	Net MONEY MARKET	<u>310,782.53</u>
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	13,690.95
	Net MONEY MARKET	<u>13,690.95</u>
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	124.82
	Net SAVINGS	<u>124.82</u>
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
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	<u>221,856.03</u>
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	5,374,145.40
	Net AGENCY CERTIFICATES	<u>5,374,145.40</u>
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	1,780,128.97
	Net CORPORATE BONDS	<u>1,780,128.97</u>
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	838,680.32
	Net MUNICIPAL BONDS	<u>838,680.32</u>

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 DISTRCT 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 WILLOWSBROOK
 PERIOD ENDING 01/31/2019
 CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2019
COMMUNITY BANK OF WB		
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
ILLINOIS FUNDS		
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 - 4621	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
IMET		
01-00-120-155	IMET - GENERAL	28.77
	Net IMET	28.77
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	17,800.00
	Net U.S. BANK	17,800.00
VILLAGE OF WILLOWSBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWSBROOK	950.00
CHARLES SCHWAB		
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
Total - All Funds:		27,029,079.66

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2019

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR 01/31/2019	YTD BALANCE 01/31/2019	2018-19		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
PROPERTY TAX	PROPERTY TAX LEVY - SRA	0.00	79,409.69	78,341.00	101.36	(1,068.69)
01-00-310-101	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)
OTHER TAXES						
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
01-00-310-206	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
LICENSES						
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)
PERMITS						
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)
FINES						
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)
OVERHEAD REIMBURSEMENT						
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
CHARGES & FEES						
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 01/31/2019	YTD BALANCE 01/31/2019	2018-19		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
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	BURGLAR ALARM FEES	16,280.00	16,940.00	10,000.00	169.40	(6,940.00)
Net CHARGES & FEES		25,497.58	77,837.71	71,600.00	108.71	(6,237.71)
PARK & RECREATION CHARGES						
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	560.00	0.00	550.00
Net PARK & RECREATION CHARGES		0.00	16,174.94	21,950.00	73.69	5,775.06
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA WASTE STICKERS PROCEEDS	0.00	35,707.88	0.00	100.00	(35,707.88)
01-00-310-902	SALE - FIXED ASSETS	0.00	30.00	0.00	0.00	(30.00)
01-00-310-909	REIMBURSEMENTS - TREE PLANTING	0.00	0.00	7,500.00	0.00	7,500.00
01-00-310-910	ATS RED LIGHT ENERGY REIMBURSEMENT	0.00	750.00	500.00	150.00	(250.00)
01-00-310-911	REIMBURSEMENTS - BRUSH PICK-UP	131.60	1,230.65	1,320.00	93.23	89.35
01-00-310-912	OTHER RECEIPTS	0.00	8,311.68	11,600.00	71.65	3,288.32
01-00-310-913	REIMBURSEMENTS - POLICE SPECIAL DET	42.20	27,598.55	20,000.00	137.99	(7,598.55)
01-00-310-915	DONATIONS	2,676.00	6,704.00	4,000.00	167.60	(2,704.00)
01-00-310-916	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	200.00	0.00	100.00	(200.00)
01-00-310-917	FEDERAL/STATE GRANTS	0.00	2,640.00	0.00	100.00	(2,640.00)
01-00-310-922	NICOR GAS ANNUAL PAYMENT	0.00	1,100.00	57,289.00	1.92	56,189.00
01-00-310-925	CABLE FRANCHISE FEES	14,591.10	14,591.10	17,000.00	85.83	2,408.90
01-00-310-926	DRUG FORFEITURES - STATE	15,768.43	159,034.30	216,000.00	73.63	56,965.70
Net OTHER REVENUE		33,209.33	0.00	33,293.00	0.00	33,293.00
NON-OPERATING						
01-00-320-108	INTEREST INCOME		257,898.16	368,502.00	89.99	110,603.84
Net Non-Operating		7,851.41	62,052.56	12,000.00	517.10	(50,052.56)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		782,198.93	7,241,832.38	8,255,919.00	87.72	1,014,086.62
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	208,766.55	2,542,843.22	3,545,000.00	71.73	1,002,156.78
02-00-310-713	WATER PENALTIES	1,180.89	11,329.33	5,000.00	226.59	(6,329.33)
02-00-310-718	SHUTOFF/NSF FEE	(75.00)	5,620.00	2,500.00	224.80	(3,120.00)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2019

Page: 3/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	2018-19	% BDGT USED	AVAILABLE BALANCE
				ORIGINAL BUDGET		
Fund 02 - WATER FUND Net CHARGES & FEES		209,872.44	2,559,792.55	3,552,500.00	72.06	992,707.45
OTHER REVENUE						
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)
NON-OPERATING						
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)
<hr/>						
TOTAL REVENUES		213,474.96	2,594,322.81	3,569,300.00	72.68	974,977.19
Fund 03 - HOTEL/MOTEL TAX FUND						
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
NON-OPERATING						
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)
<hr/>						
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		16,760.72	210,731.91	247,000.00	85.32	36,268.08
Fund 04 - MOTOR FUEL TAX FUND						
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
NON-OPERATING						
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)

Fund 02 - WATER FUND:

TOTAL REVENUES		213,474.96	2,594,322.81	3,569,300.00	72.68	974,977.19
Fund 03 - HOTEL/MOTEL TAX FUND						
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
NON-OPERATING						
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)
<hr/>						
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		16,760.72	210,731.91	247,000.00	85.32	36,268.08
Fund 04 - MOTOR FUEL TAX FUND						
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
NON-OPERATING						
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)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2019

Page: 4/6

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	221,405.00	77.13	50,633.63
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX	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	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	VILLAGE CONTRIBUTION POLICE CONTRIBUTIONS	67,006.46 15,819.39 82,825.85	636,561.37 149,987.74 786,549.11	871,084.00 198,690.00 1,069,774.00	73.08 75.49 73.52	234,522.63 48,702.26 283,224.89
NON-OPERATING	INTEREST INCOME UNREALIZED GAIN (LOSS) ON INVESTMENT GAIN (LOSS) ON INVESTMENTS CONTRIBUTIONS/DONATIONS	17,564.99 (1,151,625.78) (6,893.98) 0.00 (1,140,954.77)	919,857.17 (2,814,281.89) (90,633.89) 20.00 (1,985,038.61)	500,000.00 0.00 0.00 0.00 500,000.00	183.97 100.00 100.00 100.00 (397.01)	(419,857.17) 2,814,281.89 90,633.89 (20.00) 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	INTEREST INCOME	906.73	5,454.89	1,000.00	545.49	(4,454.89)
Net NON-OPERATING				1,000.00	545.49	(4,454.89)
TRANSFERS IN	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2019

Page: 5/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2019	YTD BALANCE 01/31/2019	ORIGINAL BUDGET 01/31/2019	% BUDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN						

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES		906.73	405,454.89	401,000.00	101.11	(4,454.89)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING	INTEREST INCOME	24.24	183.44	0.00	100.00	(163.44)
Net NON-OPERATING		24.24	183.44	0.00	100.00	(163.44)

Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES		24.24	183.44	0.00	100.00	(183.44)
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING	INTEREST INCOME	5.32	5.32	0.00	100.00	(5.32)
Net NON-OPERATING		5.32	5.32	0.00	100.00	(5.32)
TRANSFERS IN	TRANSFER FROM GENERAL FUND	0.00	278,927.00	278,927.00	100.00	0.00
11-00-330-101	TRANSFER FROM WATER	0.00	46,601.00	46,601.00	100.00	0.00
11-00-330-102		0.00	325,528.00	325,528.00	100.00	0.00
Net TRANSFERS IN						

Fund 11 - DEBT SERVICE FUND:

TOTAL REVENUES		5.32	325,533.32	325,528.00	100.00	(5.32)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN	TRANSFER FROM GENERAL FUND	0.00	201,554.16	383,000.00	52.63	181,445.84
14-00-330-101		0.00	201,554.16	383,000.00	52.63	181,445.84
Net TRANSFERS IN						

Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2019

Page: 6/6

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 TAX	44,158.09	351,905.02	450,000.00	78.20	98,094.98
Net OTHER TAXES	BUSINESS DISTRICT SALES TAX TOWN CE	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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 1/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018-19			APPROP.	APPROP.
		MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE			
Fund 01 - GENERAL FUND									
Dept 05 - VILLAGE BOARD & CLERK									
01-05-400-147 GENERAL MANAGEMENT									
01-05-400-161 MEDICARE	51.78	561.62	805.00	69.77	243.38	1,610.00	1,048.38		
01-05-400-161 SOCIAL SECURITY	221.43	2,401.38	3,441.00	69.79	1,039.62	6,882.00	4,480.62		
01-05-410-101 SALARIES & VILLAGE	2,700.00	31,200.00	48,300.00	64.60	17,100.00	96,600.00	65,400.00		
01-05-410-125 SALARY: VILLAGE CLERK	600.00	5,400.00	7,200.00	75.00	1,800.00	14,400.00	9,000.00		
01-05-410-141 LIFE INSURANCE - ELECTED OF	67.76	635.92	924.00	68.82	288.08	1,848.00	1,212.08		
01-05-410-201 PHONE - TELEPHONES	112.14	1,119.52	696.00	160.85	(423.52)	1,392.00	272.48		
01-05-410-301 OFFICE SUPPLIES	0.00	47.15	500.00	9.43	452.85	1,000.00	952.85		
01-05-410-303 FUEL/MILEAGE/WASH	0.00	24.42	100.00	24.42	75.58	200.00	175.58		
01-05-410-304 SCHOOLS/CONFERENCES/TRA	155.00	3,425.27	5,310.00	64.51	1,884.73	10,620.00	7,194.73		
01-05-410-307 FEES/DUES/SUBSCRIPTIONS	0.00	1,659.30	2,411.00	68.82	751.70	4,822.00	3,162.70		
GENERAL MANAGEMENT									
	3,908.11	46,474.58	69,687.00	66.69	23,212.42	139,374.00	92,899.42		
COMMUNITY RELATIONS									
01-05-420-365 PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00		
COMMUNITY RELATIONS									
Total Dept 05 - VILLAGE BOARD & CLERK		3,908.11	46,474.58	70,187.00	66.22	23,712.42	140,374.00	93,899.42	
Dept 07 - BOARD OF POLICE COMMISSIONERS									
ADMINISTRATION									
01-07-400-147 MEDICARE	0.00	8.56	15.00	57.07	6.44	30.00	21.44		
01-07-400-161 SOCIAL SECURITY	0.00	36.57	50.00	73.14	13.43	100.00	63.43		
01-07-435-148 LIFE INSURANCE - COMMISSION	63.60	279.91	240.00	116.63	(39.91)	480.00	200.00		
01-07-435-239 FEES - BOP/C ATTORNEY	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00		
01-07-435-301 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00		
01-07-435-302 PRINTING & PUBLISHING	0.00	590.00	2,000.00	29.50	1,410.00	4,000.00	3,410.00		
01-07-435-304 SCHOOLS/CONFERENCES/TRA	0.00	538.99	1,000.00	53.90	461.01	2,000.00	1,461.01		
01-07-435-307 FEES/DUES/SUBSCRIPTIONS	0.00	378.98	500.00	75.80	121.02	1,000.00	621.02		
01-07-435-311 POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00		
ADMINISTRATION		63.60	1,833.01	10,405.00	17.62	8,571.99	20,810.00	18,976.99	
OTHER									
01-07-440-542 EXAMS - WRITTEN	0.00	1,125.00	10,000.00	11.25	8,875.00	20,000.00	18,875.00		
01-07-440-543 EXAMS - PHYSICAL	294.50	645.50	2,000.00	32.28	1,354.50	4,000.00	3,354.50		
01-07-440-544 EXAMS - PSYCHOLOGICAL	0.00	1,000.00	2,000.00	50.00	1,000.50	4,000.00	3,000.00		
01-07-440-545 EXAMS - POLYGRAPH	0.00	320.00	1,000.00	32.00	680.00	2,000.00	1,680.00		
01-07-440-545 OTHER	294.50	3,090.50	15,000.00	20.60	11,909.50	30,000.00	26,909.50		
Total Dept 07 - BOARD OF POLICE COMMISSIONERS		358.10	4,923.51	25,405.00	19.38	20,481.49	50,810.00	45,886.49	

Dept 10 - ADMINISTRATION
GENERAL MANAGEMENT
01-10-400-147 MEDICARE

282.72 2,853.29 3,612.00 78.99 758.71 7,224.00 4,370.71

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 2/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19			APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	
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
01-10-400-161	SOCIAL SECURITY	9,117.41	9,663.13	12,522.00	77.17	2,858.87	25,044.00
01-10-400-171	SUI - UNEMPLOYMENT	56.69	124.73	204.00	61.14	79.27	408.00
01-10-455-101	SALARIES - MANAGEMENT STA	8,439.57	69,292.91	87,772.00	78.95	18,479.09	175,544.00
01-10-455-102	OVERTIME	167.29	4,792.26	5,000.00	95.85	207.74	10,000.00
01-10-455-105	ASSISTANT VILLAGE ADMINISTR	0.00	33,591.49	0.00	100.00	(33,591.49)	0.00
01-10-455-106	ASST TO VILLAGE ADMINISTR	0.00	23,837.23	68,752.00	34.67	44,914.77	137,504.00
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	5,873.76	56,127.14	76,358.00	73.51	20,230.86	152,716.00
01-10-455-131	PERSONNEL RECRUITMENT	4,667.00	6,302.00	550.00	1,145.82	(5,762.00)	1,100.00
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
01-10-455-201	PHONE - TELEPHONES	5,095.33	12,534.21	22,751.00	55.09	10,216.79	45,502.00
01-10-455-266	CODIFY ORDINANCES	0.00	3,966.00	2,500.00	158.64	(1,466.00)	5,000.00
01-10-455-301	OFFICE SUPPLIES	397.23	4,418.52	10,000.00	44.19	5,581.48	20,000.00
01-10-455-302	PRINTING & PUBLISHING	0.00	2,189.25	3,000.00	72.98	810.75	6,000.00
01-10-455-303	FUEL/MILEAGE/WASH	50.24	769.74	2,000.00	38.49	1,230.26	4,000.00
01-10-455-304	SCHOOLS/CONFERENCE/TRA	150.00	1,425.92	4,500.00	31.69	3,074.08	9,000.00
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	11,962.33	12,728.00	93.98	765.67	25,456.00
01-10-455-311	POSTAGE & METER RENT	748.35	3,163.57	5,000.00	63.27	1,836.43	10,000.00
01-10-455-315	COPY SERVICE	892.66	5,875.56	7,440.00	78.97	1,564.44	14,880.00
01-10-455-355	COMMISSIONARY PROVISION	270.04	1,092.92	1,000.00	109.29	(92.92)	2,000.00
01-10-455-409	MAINTENANCE - VEHICLES	164.58	165.53	2,500.00	6.62	2,334.47	5,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00
01-10-455-505	CASH - OVER OR SHORT	0.00	(0.54)	0.00	100.00	0.54	0.00
01-10-455-520	SETTLEMENT	1,032.00	1,032.00	0.00	100.00	(1,032.00)	0.00
GENERAL MANAGEMENT		27,166.33	303,772.02	395,117.00	76.88	91,344.98	790,234.00
COMMUNITY RELATIONS							
01-10-475-365	PUBLIC RELATIONS	700.00	3,722.83	10,000.00	37.23	6,277.17	20,000.00
01-10-475-366	NEWSLETTER	0.00	0.00	500.00	0.00	500.00	1,000.00
01-10-475-367	CRISIS MANAGEMENT	81,148.33	226,675.48	0.00	100.00	(226,675.48)	0.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	625.00	1,500.00	41.67	875.00	3,000.00
COMMUNITY RELATIONS		81,848.33	231,023.31	14,000.00	1,650.17	(217,023.31)	28,000.00
CAPITAL IMPROVEMENTS							
01-10-485-602	BUILDING IMPROVEMENTS	0.00	2,881.50	7,800.00	36.94	4,918.50	15,600.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	10,143.00	0.00	100.00	(10,143.00)	0.00
CAPITAL IMPROVEMENTS		0.00	13,024.50	10,300.00	126.45	(2,724.50)	20,600.00
DATA PROCESSING							
01-10-460-225	INTERNET/WEBSITE HOSTING	368.14	7,576.75	8,523.00	88.90	94.625	17,046.00
31-10-460-263	EDP LICENSES	0.00	71.91	0.00	100.00	(71.91)	0.00
31-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	10,364.63	2,740.00	378.27	(7,624.63)	5,480.00
31-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00
31-10-460-331	OPERATING SUPPLIES	0.00	50.44	500.00	10.09	449.56	1,000.00
DATA PROCESSING		0.00	13,024.50	10,300.00	(2,724.50)	(203,023.31)	7,575.50

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 3/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
DATA PROCESSING		368.14	18,063.73	12,013.00	150.37	(6,050.73)	24,026.00	5,962.27
BUILDINGS	MAINTENANCE - BUILDING NICOR GAS (835 MIDWAY)	4,955.28	44,764.78	62,387.00	71.75	17,622.22	124,774.00	80,008.22
01-10-466-228	01-10-466-236	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
LEGAL	FEES - VILLAGE ATTORNEY	7,404.55	56,805.40	60,000.00	94.68	3,194.60	120,000.00	63,194.60
01-10-470-239	FEES - SPECIAL ATTORNEY	833.00	11,506.70	3,500.00	328.76	(8,006.70)	7,000.00	(4,506.70)
01-10-470-241	FEES - LABOR COUNSEL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-10-470-242		8,237.55	68,312.10	67,000.00	101.96	(1,312.10)	134,000.00	65,687.90
RISK MANAGEMENT	INSURANCE - IRMA	203,025.00	179,758.00	237,714.00	75.62	57,956.00	475,428.00	295,670.00
	SELF INSURANCE - DEDUCTIBL	0.00	6,084.50	10,000.00	60.85	3,915.50	20,000.00	13,915.50
	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
TRANSFERS TO OTHER FUNDS								
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
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
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	SCHOOL/CONFERENCE/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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 4/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018-19			APPROP.	APPROP.
		MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE			
Fund 01 - GENERAL FUND		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-15-510-401	GENERAL MANAGEMENT	2,977.68	27,975.33	89,621.00	31.22	61,645.67	179,242.00	151,266.67	
DATA PROCESSING	DATA PROCESSING	0.00	1,465.00	1,600.00	91.56	135.00	3,200.00	1,735.00	
ENGINEERING	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00	
01-15-520-229	FEES - ENGINEERING	0.00	954.00	3,000.00	31.80	2,046.00	6,000.00	5,046.00	
01-15-520-245	FEES - COURT REPORTER	273.30	860.10	2,500.00	34.40	1,639.90	5,000.00	4,139.90	
01-15-520-246	PLAN REVIEW - ENGINEER	0.00	1,430.00	10,000.00	14.30	8,570.00	20,000.00	18,570.00	
01-15-520-254	PLAN REVIEW - PLANNER	11,184.23	68,227.58	100,000.00	68.23	31,772.42	200,000.00	131,772.42	
01-15-520-257	PLAN REVIEW - TRAFFIC CONS	229.50	2,065.50	4,000.00	51.64	1,934.50	8,000.00	5,934.50	
01-15-520-258	ENGINEERING	11,687.03	73,537.18	119,750.00	61.41	46,212.82	239,500.00	165,962.82	
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMENT		14,664.71	102,977.51	210,971.00	48.81	107,993.49	421,942.00	318,964.49	
Dept 20 - PARKS & RECREATION									
CAPITAL IMPROVEMENTS									
01-20-595-693	COURT IMPROVEMENTS	0.00	386.89	1,500.00	25.79	1,113.11	3,000.00	2,613.11	
01-20-595-695	PARK IMPROVEMENTS - NEIGH	0.00	3,288.07	0.00	100.00	(3,288.07)	0.00	(3,288.07)	
CAPITAL IMPROVEMENTS		0.00	3,674.96	1,500.00	245.00	(2,174.96)	3,000.00	(674.96)	
ADMINISTRATION									
01-20-400-147	MEDICARE	27.74	508.74	502.00	101.34	(6.74)	1,004.00	495.26	
01-20-400-151	IMRF	200.72	4,684.82	4,572.00	102.47	(112.82)	9,144.00	4,459.18	
01-20-400-161	SOCIAL SECURITY	118.62	2,425.44	2,145.00	113.07	(280.44)	4,290.00	1,864.56	
01-20-400-171	SALARIES - PERMANENT EMPL	9.09	50.14	87.00	57.63	36.86	174.00	123.86	
01-20-550-101	OVERTIME	1,641.16	25,312.59	34,597.00	73.16	9,284.41	69,194.00	43,881.41	
01-20-550-102	PART TIME - PROGRAM SUPER	0.00	155.07	0.00	100.00	(155.07)	0.00	(155.07)	
01-20-550-103	PART TIME - PROGRAM SUPER	272.02	1,826.14	0.00	100.00	(1,826.14)	0.00	(1,826.14)	
01-20-550-141	HEALTH/IDENTICAL LIFE INSURAN	(74.48)	0.00	0.00	0.00	0.00	0.00	0.00	
01-20-550-148	LIFE INSURANCE - COMMISSION	372.48	1,182.75	1,056.00	112.00	(126.75)	2,112.00	929.25	
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00	
01-20-550-302	PRINTING & PUBLISHING	0.00	4,428.50	12,425.00	35.64	7,996.50	24,850.00	20,421.50	
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	250.00	500.00	500.00	
01-20-550-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00	
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00	
01-20-550-311	POSTAGE & METER RENT	0.00	1,880.42	2,500.00	75.22	619.58	5,000.00	3,119.58	
ADMINISTRATION		2,567.35	42,454.61	58,834.00	72.16	16,379.39	117,668.00	75,213.39	
DATA PROCESSING	CONSULTING SERVICES	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00	
DATA PROCESSING		0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00	

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 5/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR			2018-19			APPROP.	APPROP.
		MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE			
Fund 01 - GENERAL FUND									
LANDSCAPING	PARK LANDSCAPE SUPPLIES	0.00	8,775.60	9,000.00	97.51	224.40	18,000.00	9,224.40	
01-20-565-341	PARK LANDSCAPE MAINTENANCE SE	0.00	43,911.59	54,400.00	80.72	10,488.41	108,800.00	64,888.41	
01-20-565-342	LANDSCAPING	0.00	52,687.19	63,400.00	83.10	10,712.81	126,800.00	74,112.81	
MAIN ENANCE	OVERTIME	0.00	8,767.39	7,000.00	125.25	(1,767.39)	14,000.00	5,232.61	
01-20-570-102	PART TIME - LABOR	0.00	373.73	1,500.00	24.92	1,126.27	3,000.00	2,626.27	
01-20-570-103	MAINTENANCE - PARK BUILDIN	0.00	970.62	2,386.00	40.68	1,415.38	4,772.00	3,801.38	
01-20-570-228	RENT - EQUIPMENT	0.00	153.00	250.00	61.20	97.00	500.00	347.00	
01-20-570-234	NICOR GAS (825 MIDWAY)	424.34	1,152.38	1,200.00	96.03	47.62	2,400.00	1,247.62	
01-20-570-235	SANITARY (825 MIDWAY)	0.00	12.43	100.00	12.43	87.57	200.00	187.57	
01-20-570-250	SANITARY USER CHARGE - PAR	0.00	2,779.32	0.00	100.00	(2,779.32)	0.00	(2,779.32)	
01-20-570-278	BALLFIELD MAINTENANCE/SUP	0.00	4,121.50	6,500.00	63.41	2,378.50	13,000.00	8,878.50	
01-20-570-280	CONTRACTED MAINTENANCE	0.00	45,847.37	42,000.00	109.16	(3,847.37)	84,000.00	38,152.63	
01-20-570-281	Maintenance SUPPLIES	0.00	1,655.10	9,500.00	17.42	7,844.90	19,000.00	17,344.90	
01-20-570-331	Maintenance EQUIPMENT	96.99	43,520.16	41,137.00	105.79	(2,383.16)	82,274.00	38,753.84	
01-20-570-411	Maintenance EQUIPMENT	521.33	109,353.00	111,573.00	98.01	2,220.00	223,146.00	113,793.00	
SUMMER PROGRAM	SUMMER PROGRAM MATERIAL	0.00	3,861.87	8,820.00	43.79	4,958.13	17,640.00	13,778.13	
01-20-575-119	SENIORS PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00	
SUMMER PROGRAM		0.00	3,861.87	13,820.00	27.94	9,958.13	27,640.00	23,778.13	
FALL PROGRAM	FALL PROGRAM MATERIAL & S	0.00	0.00	50.00	0.00	550.00	1,100.00	1,100.00	
01-20-580-118	SENIORS PROGRAM	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00	
01-20-580-517	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)	2,260.00	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	CHILDRENS HOLIDAY PARTY	800.55	3,100.93	4,500.00	68.91	1,398.07	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	RECREATION INSTRUCTORS - S	0.00	0.00	200.00	0.00	200.00	400.00	400.00	
01-20-586-112	SPRING PROGRAM MATERIALS	0.00	73.23	200.00	36.62	126.77	400.00	400.00	
01-20-586-121	SPRING PROGRAM	0.00	73.23	400.00	18.31	326.77	800.00	800.00	
SPRING PROGRAM		2,859.35	24,188.36	37,855.00	63.90	13,666.64	75,710.00	51,521.64	

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 7/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 BUDGET		AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED			
Fund 01 - GENERAL FUND		0.00	0.00	79,167.00	0.00	79,167.00	158,334.00	158,334.00
Dept 30 - POLICE DEPARTMENT		0.00	0.00	79,167.00	0.00	79,167.00	158,334.00	158,334.00
CAPITAL IMPROVEMENTS	NEW VEHICLES							
01-30-680-625	NEW VEHICLES							
CAPITAL IMPROVEMENTS								
01-30-630-104								
01-30-630-106								
01-30-630-126								
01-30-630-127								
01-30-630-131								
01-30-630-141								
01-30-630-155								
01-30-630-201								
01-30-630-202								
01-30-630-228								
01-30-630-235								
01-30-630-238								
01-30-630-241								
01-30-630-242								
01-30-630-245								
01-30-630-246								
01-30-630-247								
01-30-630-248								
01-30-630-249								
01-30-630-250								
01-30-630-301								
01-30-630-302								
01-30-630-303								
01-30-630-304								
01-30-630-305								
01-30-630-307								
01-30-630-308								
01-30-630-311								
01-30-630-315								
01-30-630-345								
01-30-630-401								
01-30-630-402								
01-30-630-405								
01-30-630-409								
01-30-630-421								
ADMINISTRATION								
01-30-400-147	MEDICARE	3,712.10	27,873.05	38,934.00	71.59	11,060.95	49,994.95	49,994.95
01-30-400-151	IMRF	1,588.05	20,871.66	27,180.00	76.79	6,308.34	33,486.34	33,486.34
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
01-30-400-171	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
01-30-630-101	OVERTIME	28,386.70	271,986.24	250,000.00	108.79	(21,986.24)	500,000.00	228,013.76
01-30-630-102	OVERTIME - SPECIAL DETAIL &	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-103	PART TIME - CLERICAL	0.00	2,669.57	20,000.00	13.35	17,330.43	40,000.00	37,330.43
01-30-630-104	ACCREDITATION MANAGER	0.00	1,129.43	8,000.00	14.12	6,870.57	16,000.00	14,870.57
01-30-630-106	SALARIES - CLERICAL	12,059.85	137,932.42	175,396.00	78.64	37,463.58	350,792.00	212,859.58
01-30-630-126	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	770,980.00	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	FEES - FIELD COURT ATTORNE	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	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	1,149.25	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	SANITARY (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	SCHOOL/SCONFERENCES/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	GADET 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
01-30-630-401	AMMUNITION	0.00	8,642.80	18,000.00	48.02	9,357.20	36,000.00	27,357.20
01-30-630-402	OPERATING EQUIPMENT	2,411.24	22,618.35	24,000.00	94.24	1,381.65	48,000.00	25,381.65
01-30-630-405	BODY CAMERAS	0.00	0.00	33,846.00	0.00	33,846.00	67,692.00	67,692.00
01-30-630-409	FURNITURE & OFFICE EQUIPME	0.00	3,623.00	6,000.00	60.38	2,377.00	12,000.00	8,377.00
01-30-630-421	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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 8/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19		APPROP. AVAIL.
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND	ADMINISTRATION	439,208.15	3,369,107.44	4,728,490.00	71.25	1,359,382.56
DATA PROCESSING	EDP EQUIPMENT/ SOFTWARE INTERNET/WEBSITE HOSTING EDP LICENSES DOCUMENT STORAGE/SCANNI	0.00 0.00 0.00 0.00	3,102.90 468.00 15,709.85 0.00	7,750.00 1,968.00 28,405.00 19,000.00	40.04 23.78 55.31 0.00	15,500.00 3,936.00 12,695.15 19,000.00
RISK MANAGEMENT	SELF INSURANCE - DEDUCTIBL	0.00 0.00	1,964.87 1,964.87	20,000.00 20,000.00	9.82 9.82	18,035.13 18,035.13
RISK MANAGEMENT	BUILDING CONSTR & REMODEL	0.00 0.00	16,393.32 16,393.32	6,460.00 6,460.00	253.77 253.77	(9,933.32) (9,933.32)
CONSTRUCTION	CONSTRUCTION	0.00 0.00	16,393.32 16,393.32	6,460.00 6,460.00	253.77 253.77	(9,933.32) (9,933.32)
PATROL	ANIMAL CONTROL K-9 PROGRAM JAIL SUPPLIES UNIFORMS DRUG FORFEITURE EXP - STAT	0.00 0.00 111.25 170.97 0.00	125.00 3,284.83 334.55 878.91 317.00	800.00 4,200.00 1,500.00 0.00 33,293.00	15.63 78.21 22.30 1,165.45 0.95	675.00 915.17 (878.91) 32,976.00
INVESTIGATIVE	CONFIDENTIAL FUNDS	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00
INVESTIGATIVE	TRAFFIC SAFETY	0.00 0.00	0.00 0.00	500.00 500.00	0.00 0.00	500.00 500.00
ESDA COORDINATOR	PART TIME - CROSSING GUARD	296.74 296.74	3,348.82 3,348.82	5,300.00 5,300.00	63.19 63.19	1,951.18 1,951.18
ESDA COORDINATOR	SIREN MAINTENANCE	0.00 0.00	0.00 0.00	500.00 500.00	0.00 0.00	500.00 500.00
CRIME PREVENTION	PRINTING & PUBLISHING COMMODITIES	0.00 0.00 0.00	0.00 4,080.05 4,080.05	1,000.00 5,000.00 6,000.00	0.00 81.60 68.00	1,000.00 919.95 1,919.95
TELECOMMUNICATIONS	RADIO DISPATCHING	87,219.75 87,219.75	288,482.10 288,482.10	289,421.00 289,421.00	99.68 99.68	578,842.00 578,842.00
TELECOMMUNICATIONS	TELECOMMUNICATIONS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 10,000.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 9/22

ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND						
Total Dept 30 - POLICE DEPARTMENT	527,006.86	3,707,597.64	5,233,254.00	70.85	1,525,656.36	10,466,508.00
						6,758,910.36

Dept 35 - PUBLIC WORKS DEPARTMENT

CAPITAL IMPROVEMENTS

STREET IMPROVEMENTS

01-35-765-685	0.00	16,892.55	30,000.00	56.31	13,107.45	60,000.00	43,107.45
Total Dept 30 - POLICE DEPARTMENT	527,006.86	3,707,597.64	5,233,254.00	70.85	1,525,656.36	10,466,508.00	6,758,910.36
ADMINISTRATION							
01-35-400-147	351.91	2,570.61	3,720.00	69.10	1,149.39	7,440.00	4,869.39
01-35-400-151	2,821.47	24,360.99	33,394.00	72.95	9,033.01	66,788.00	42,427.01
01-35-400-161	1,504.56	9,409.48	14,486.00	64.96	5,076.52	28,972.00	19,562.52
01-35-400-171	105.84	172.31	170.00	101.36	(2.31)	340.00	167.69
01-35-710-101	18,094.75	141,199.02	179,096.00	78.84	37,896.98	358,192.00	216,992.98
01-35-710-102	3,055.38	9,592.75	22,500.00	42.63	12,907.25	45,000.00	35,407.25
01-35-710-103	1,405.99	10,749.89	30,000.00	35.83	19,250.11	60,000.00	49,250.11
01-35-710-126	1,919.81	18,409.09	24,957.00	73.76	6,547.91	49,914.00	31,504.91
01-35-710-141	3,995.83	30,504.91	37,071.00	82.29	6,566.09	74,142.00	43,637.09
01-35-710-201	501.49	1,613.89	2,500.00	64.56	886.11	5,000.00	3,386.11
01-35-710-301	99.59	99.59	500.00	19.92	400.41	1,000.00	900.41
01-35-710-302	0.00	479.80	500.00	95.96	20.20	1,000.00	520.20
01-35-710-303	719.16	6,047.60	7,500.00	80.63	1,452.40	15,000.00	8,952.40
01-35-710-304	70.00	70.00	2,000.00	3.50	1,930.00	4,000.00	3,930.00
01-35-710-306	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-311	0.00	885.60	1,500.00	59.04	614.40	3,000.00	2,114.40
01-35-710-345	574.97	3,366.23	5,000.00	67.32	1,633.77	10,000.00	6,633.77
01-35-710-401	1,345.49	1,437.62	3,500.00	41.07	2,062.38	7,000.00	5,562.38
01-35-710-405	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION	36,566.24	260,969.38	369,494.00	70.63	108,524.62	738,988.00	478,018.62
DATA PROCESSING							
01-35-715-225	116.85	870.80	1,373.00	63.42	502.20	2,746.00	1,875.20
DATA PROCESSING	116.85	870.80	1,373.00	63.42	502.20	2,746.00	1,875.20
ENGINEERING							
01-35-720-245	0.00	25,965.85	65,000.00	39.95	39,034.15	130,000.00	104,034.15
01-35-720-254	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
ENGINEERING	0.00	25,965.85	66,500.00	39.05	40,534.15	133,000.00	107,034.15
BUILDINGS							
01-35-725-413	350.00	3,917.94	6,000.00	65.30	2,082.06	12,000.00	8,082.06
01-35-725-414	0.00	540.00	2,500.00	21.60	1,960.00	5,000.00	4,460.00
01-35-725-415	0.00	787.97	2,000.00	39.40	1,212.03	4,000.00	3,212.03
01-35-725-417	0.00	81.72	100.00	81.72	18.28	200.00	118.28
01-35-725-418	1,081.18	11,925.36	10,886.00	109.55	(1,039.36)	21,772.00	9,846.64
BUILDINGS	1,431.18	17,252.99	21,486.00	80.30	4,233.01	42,972.00	25,719.01

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 10/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
							2018-19	2018-19
Fund 01 - GENERAL FUND								
EQUIPMENT REPAIR	MAINTENANCE - VEHICLES	7,159.02	20,265.07	20,000.00	101.33	(265.07)	40,000.00	19,734.93
01-35-735-409	MAINTENANCE - EQUIPMENT	18.50	921.52	0.00	100.00	(921.52)	0.00	(921.52)
01-35-735-411		7,177.52	21,186.59	20,000.00	105.93	(1,186.59)	40,000.00	18,813.41
SNOW REMOVAL	SNOW REMOVAL CONTRACT	4,250.00	12,980.00	60,000.00	21.63	47,020.00	120,000.00	107,020.00
01-35-740-287	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-306	MAINTENANCE - EQUIPMENT	1,059.92	1,605.88	6,000.00	26.76	4,394.12	12,000.00	10,394.12
01-35-740-411		5,309.92	14,585.88	66,200.00	22.03	51,614.12	132,400.00	117,814.12
SNOW REMOVAL								
STREET LIGHTING	ENERGY - STREET LIGHTS	2,504.46	15,796.01	19,140.00	82.53	3,343.99	38,280.00	22,483.99
01-35-745-207	MAINTENANCE - STREET LIGHT	652.40	12,040.68	15,000.00	80.27	2,969.32	30,000.00	17,959.32
01-35-745-223	MAINTENANCE - TRAFFIC SIGN	0.00	2,026.32	7,200.00	28.14	5,173.68	14,400.00	12,373.68
01-35-745-224		3,156.86	29,863.01	41,340.00	72.24	11,476.99	82,680.00	52,816.99
STORM WATER IMPROVEMENTS	JET CLEANING CULVERT	6,420.00	13,700.00	15,000.00	91.33	1,300.00	30,000.00	16,300.00
01-35-750-286	SITE IMPROVEMENTS	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-750-289	EQUIPMENT RENTAL	174.96	958.43	3,500.00	27.38	2,541.57	7,000.00	6,041.57
01-35-750-290	STREET & ROW MAINTENANCE	2,931.19	169,007.89	140,000.00	120.72	(29,007.89)	280,000.00	110,992.11
01-35-750-328	MAINTENANCE - SAW MILL CRE	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-35-750-329	TREE MAINTENANCE	43,800.00	82,407.84	55,000.00	149.83	(27,407.84)	110,000.00	27,592.16
01-35-750-338	STORM WATER IMPROVEMENT	1,800.00	60,210.47	40,000.00	150.53	(20,210.47)	80,000.00	19,789.53
01-35-750-381		55,126.15	326,284.63	277,000.00	117.79	(49,284.63)	554,000.00	227,715.37
STORM WATER IMPROVEMENTS								
STREET MAINTENANCE	TRASH REMOVAL	0.00	720.00	1,250.00	57.60	530.00	2,500.00	1,780.00
01-35-755-279	ROUTE 83 BEAUTIFICATION	0.00	35,554.78	52,500.00	67.72	16,945.22	105,000.00	69,445.22
01-35-755-281	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-282	REIMB EXP - OTHER	0.00	7,074.50	2,500.00	282.98	(4,574.50)	5,000.00	(2,074.50)
01-35-755-283	REIMB EXP - BRUSH/PICKUP	0.00	19,600.00	20,000.00	98.00	400.00	40,000.00	20,400.00
01-35-755-284	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-290	STREET & ROW MAINTENANCE	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00
01-35-755-328	OPERATING SUPPLIES	0.00	16,820.74	55,000.00	30.58	38,179.26	110,000.00	93,179.26
01-35-755-331	JULIE	1,112.77	2,303.78	2,400.00	95.99	96.22	4,800.00	2,496.22
01-35-755-332	ROAD SIGNS	1,853.00	32,026.85	10,000.00	320.27	(22,026.85)	20,000.00	(12,026.85)
01-35-755-333	OPERATING EQUIPMENT	0.00	220.68	1,500.00	14.71	1,279.32	3,000.00	2,779.32
01-35-755-401		2,965.77	114,321.33	171,400.00	66.70	57,078.67	342,800.00	228,478.67
STREET MAINTENANCE								
NUISANCE CONTROL	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-258	MOSQUITO ABATEMENT	0.00	33,480.00	33,100.00	101.15	(380.00)	66,200.00	32,720.00
01-35-760-259		0.00	33,480.00	34,100.00	98.18	620.00	68,200.00	34,720.00
NUISANCE CONTROL								
Total Dept 35 - PUBLIC WORKS DEPARTMENT		111,850.49	861,673.01	1,098,893.00	78.41	237,219.99	2,197,786.00	1,336,112.99

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2019

Page: 12/22

APPROP.
AVAIL.

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.
<hr/>								
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

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 13/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	2018-19			APPROP. AVAIL.
			YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	
Fund 02 - WATER FUND			0.00	0.00	0.00	20,000.00
Deg 50 - WATER DEPARTMENT			0.00	10,000.00	0.00	20,000.00
CAPITAL IMPROVEMENTS			0.00	10,000.00	0.00	20,000.00
02-50-440-694	DISTRIBUTION SYSTEM REPLA		0.00	0.00	0.00	20,000.00
CAPITAL IMPROVEMENTS			0.00	10,000.00	0.00	20,000.00
02-50-400-147	ADMINISTRATION		0.00	0.00	0.00	20,000.00
02-50-400-151	MEDICARE		305.60	2,570.95	7.70	781.05
02-50-400-161	IMRF		2,598.02	25,982.86	10.00	6,704.00
02-50-400-171	SOCIAL SECURITY		1,306.90	9,944.39	13.00	6,613.14
02-50-400-177	SUI: UNEMPLOYMENT		93.44	115.66	83.00	4,386.61
02-50-401-101	SALARIES - PERMANENT EMPL		15,935.30	123,514.20	12.00	54.34
02-50-401-102	OVERTIME		3,388.22	37,976.45	9.00	32,674.80
02-50-401-103	PART TIME - LABOR		280.24	1,453.01	19.00	2,023.55
02-50-401-126	SALARIES - CLERICAL		1,919.71	18,407.64	10.00	8,546.99
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN		4,082.71	31,015.48	13.00	73.76
02-50-401-201	PHONE - TELEPHONES		1,112.77	4,762.29	23.00	63.50
02-50-401-239	FEES - VILLAGE ATTORNEY		0.00	0.00	0.00	0.00
02-50-401-301	OFFICE SUPPLIES		0.00	20.21	1.00	0.00
02-50-401-302	PRINTING & PUBLISHING		0.00	5,030.08	1.00	2,69
02-50-401-303	FUEL/ILEAGE/WASH		719.16	6,047.31	12.00	125.75
02-50-401-304	SCHOOLS CONFERENCE TRAV		70.00	599.00	1.00	93.04
02-50-401-306	REIMB PERSONNEL EXPENSES		0.00	0.00	0.00	0.00
02-50-401-307	FEES DUES SUBSCRIPTIONS		113.65	595.25	1.00	39.93
02-50-401-311	POSTAGE & METER RENT		0.00	4,259.33	1.00	0.00
02-50-401-405	FURNITURE & OFFICE EQUIPME		0.00	0.00	0.00	0.00
ADMINISTRATION			31,925.72	272,295.11	100.00	78.29
OTHER	INTEREST EXPENSE		0.00	9,622.00	100.00	0.00
	BOND PRINCIPAL EXPENSE		0.00	10,800.00	100.00	0.00
	INTEREST EXPENSE - IEPALOA		0.00	15,610.98	100.00	0.00
	PRINCIPAL EXPENSE - IEPALOA		0.00	38,837.22	100.00	0.00
OTHER			0.00	74,870.20	100.00	0.00
DATA PROCESSING			0.00	0.00	0.00	0.00
02-50-417-212	EDP EQUIPMENT/ SOFTWARE		414.00	2,192.00	11.741.00	18.67
02-50-449-104	EDP LICENSES		414.00	2,192.00	7,641.00	28.69
02-50-449-105	EDP PERSONNEL TRAINING		0.00	0.00	1,300.00	0.00
02-50-449-106			414.00	2,192.00	11,741.00	9,549.00
DATA PROCESSING			0.00	0.00	0.00	0.00
02-50-405-245	FEES - ENGINEERING		0.00	0.00	2,500.00	2,500.00
ENGINEERING			0.00	0.00	10,000.00	10,000.00
02-50-415-273	SELF INSURANCE - DEDUCTIBL		0.00	0.00	0.00	0.00
RISK MANAGEMENT			0.00	0.00	10,000.00	10,000.00
RISK MANAGEMENT			0.00	0.00	20,000.00	20,000.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2019

Page: 14/22

ACTIVITY FOR
MONTH
01/31/19
YTD BALANCE
01/31/20192018-19
ORIGINAL
BUDGET% BDGT
USEDAVAILABLE
BALANCE

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
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
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	0.00	800,000.00	623,506.28
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	46,601.00	46,601.00	100.00	0.00	400,000.00
TRANSFERS TO OTHER FUNDS		41,567.08	820,704.72	945,406.00	86.81	124,701.28	93,202.00
						1,890,812.00	46,601.00
							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
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
02-50-420-361	CHEMICALS	0.00	494.54	1,500.00	32.97	1,005.46	2,505.46
02-50-420-362	SAMPLING ANALYSIS	180.00	4,830.00	2,500.00	193.20	(2,330.00)	170.00
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00
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
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
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	0.00	1,500.00	0.00	1,500.00	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
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	2,334.15	5,000.00	46.68	2,665.85	10,000.00
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
02-50-430-277	WATER DISTRIBUTION REPAIRS	11,786.00	14,511.71	125,000.00	113.21	(16,511.71)	250,000.00
02-50-430-299	LANDSCAPING - OTHER	0.00	736.32	2,500.00	29.45	1,763.68	5,000.00
02-50-430-401	OPERATING EQUIPMENT	0.00	79.00	750.00	10.53	671.00	1,500.00
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	500.00	0.00	500.00	1,000.00
02-50-430-476	MATERIAL & SUPPLIES - DISTR	7,271.50	51,672.48	25,000.00	206.69	(26,672.48)	50,000.00
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
02-50-435-461	NEW METERING EQUIPMENT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00
02-50-435-462	METER REPLACEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	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

EXPENDITURE REPORT FOR WILLOWBROOK

AUDITURE REPORT FOR WILLOW
PERIOD ENDING 01/31/2019

ACTIVITY FOR MONTH	YTD BALANCE	2018-19 ORIGINAL	% BDGT	AVAIL ABLE	APPROP.	APPROP. AVAIL
-----------------------	-------------	---------------------	-----------	---------------	---------	------------------

GL NUMBER	DESCRIPTION	01/31/19	01/31/2019	GENERAL BUDGET	GENERAL USED	AVAILABLE BALANCE	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
CAPITAL IMPROVEMENTS		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00
		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00
Total Dept 56 - MOTOR FUEL TAX							

TOTAL EXPENDITURES 0.00 131,926.19 267,382.00 49.34 135,455.81 534,764.00 402,837.81

Page: 16/22

APPROPRIATE AVAILABILITY

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	APPLIED USED	AVAILABLE BALANCE
013119	01/31/2019			

Fund 04 - MOTOR FUEL TAX FUND
 Dept 56 - MOTOR FUEL TAX
 CAPITAL IMPROVEMENTS
 04-56-430-684 STREET MAINTENANCE CONTR
 CAPITAL IMPROVEMENTS

Total Dept 56 - MOTOR FUEL TAX

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

Page: 17/22

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

Page: 18/22

PERIOD ENDING 01/31/2019

APPROP.
AVAIL.

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

Page: 1922

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								
09-65-440-600	CAPITAL IMPROVEMENTS	0.00	31.19	6,315.00	0.49	6,283.81	12,630.00	12,598.81
09-65-440-602	WATER SYSTEM IMPROVEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
09-65-440-606	MTU REPLACEMENT	0.00	8,400.00	8,400.00	100.00	0.00	16,800.00	8,400.00
	DCU UPGRADE	0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81
	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							
	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

Page: 20/22
APPROP.
AVAIL.

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.
Dept 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

Page: 21/22
APPROV.
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROV.	APPROV. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY EXPANSION & Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION								
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

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

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/19	YTD BALANCE 01/31/2019	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX							
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT							
CONTINGENCIES							
15-15-401-242	LEGAL FEES	1,472.60	19,559.69	7,500.00	260.80	(12,059.69)	15,000.00
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	360.00	7,500.00	4.80	7,140.00	15,000.00
CONTINGENCIES				15,000.00	132.80	(4,919.69)	30,000.00
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
ADMINISTRATION				900,000.00	0.00	900,000.00	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
STREET MAINTENANCE				4,000.00	50.66	1,973.68	8,000.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		1,472.60	21,946.01	919,000.00	2.39	897,053.99	1,838,000.00
TOTAL EXPENDITURES		1,472.60	21,946.01	919,000.00	2.39	897,053.99	1,838,000.00
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: <u>2/11/2019</u>
STAFF REVIEW: Carrie Dittman, Director of Finance	SIGNATURE: <u>P. Dittman</u>
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>Tim Halik</u>
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

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

On 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 WILLOWSBROOK,
DU PAGE 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.

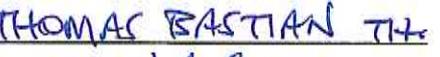
IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County,
this _____ day of _____, 2019.

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: <u>2/11/19</u>	
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 		
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: 		
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: 		
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER 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

PERMITS

Resolution for Construction on State Highway

January 8, 2019

RECEIVED

JAN 11 2019

VILLAGE OF
WILLOWBROOK

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 watermains 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 is 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 11th day of February, 2019

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

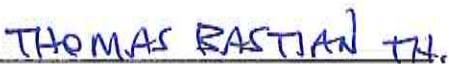
BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

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 28th day of January, 2019

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

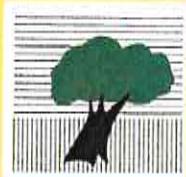
NAYS: _____

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



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.

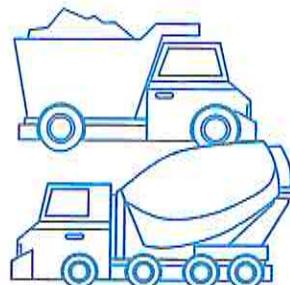


PRESERVE LOCAL AUTHORITY

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.



VILLAGE OF WILLOWBROOK

5i

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

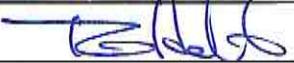
ITEM TITLE:

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

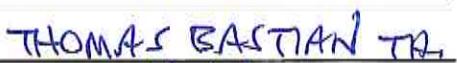
AGENDA NO.

AGENDA DATE: 2/11/19

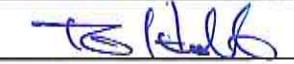
STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

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 FRONTEAGE 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 FURHER 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 11th day of February, 2019

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO.
Resolution – A Resolution Approving a Plat of Easement – 7605 & 7645 Quincy Street	AGENDA DATE: 2/11/19

STAFF REVIEW: Tim Halik,
Village Administrator

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

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

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 11th day of February, 2019.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – COMMUNITY RESOURCE CENTER/VILLAGE COUNCIL CHAMBERS RENOVATION PROJECT: PAYOUT #2 – PARTIAL PAYMENT, L.J. MORSE CONSTRUCTION COMPANY		AGENDA NO. AGENDA DATE: <u>2/11/19</u>								
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>									
LEGAL REVIEW: Thomas Bastain, Village Attorney	SIGNATURE: <u>THOMAS BASTAIN TL</u>									
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>									
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>										
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY) <p>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.</p>										
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) <p>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.</p> <p>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:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; width: 25%;"><u>FUND</u></th> <th style="text-align: left; width: 25%;"><u>ACCOUNT</u></th> <th style="text-align: left; width: 25%;"><u>DESCRIPTION</u></th> <th style="text-align: left; width: 25%;"><u>UNEXPENDED</u></th> </tr> </thead> <tbody> <tr> <td style="width: 25%;">L.A.F.E.R.</td> <td style="width: 25%;">14-75-930-412</td> <td style="width: 25%;">CRC Remodel</td> <td style="width: 25%;">\$184,873</td> </tr> </tbody> </table>			<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>	L.A.F.E.R.	14-75-930-412	CRC Remodel	\$184,873
<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>							
L.A.F.E.R.	14-75-930-412	CRC Remodel	\$184,873							
ACTION PROPOSED: <p>Approve motion.</p>										

Application and Certificate for Payment

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

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

Project: Willowbrook Board/CommunityCtr
835 Midway Drive
Willowbrook, IL 60527

Via Architect:

Contract Date: 10/11/2018
Project Nos:

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.....\$0.00Total 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

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	

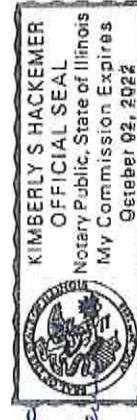
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: *[Signature]* Date: 1-7-19

State of: *[Signature]* County of: *[Signature]*

Subscribed and sworn to before
me this 7 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:

RECEIVED
JAN 23 2019
VILLAGE OF
WILLOWBROOK

By: 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	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION	WORK COMPLETED			STORED MATERIALS	TOTAL	%	BALANCE
		SCHEDULED VALUE	PREVIOUS	THIS PERIOD				
1	General Conditions/LJM	16,646.00	10,335.00	0.00	0.00	10,335.00	62	6,311.00
2	Demolition/LJM	25,200.00	25,200.00	0.00	0.00	25,200.00	100	0.00
3	Masonry/Piazza	58,000.00	58,000.00	0.00	0.00	58,000.00	100	0.00
4	Brick Staining/Naukaw	8,730.00	0.00	0.00	0.00	0.00	0	8,730.00
5	Steel/HIStone	5,665.00	5,665.00	0.00	0.00	11,330.00	200	-5,665.00
6	Carpentry/LJM	26,030.00	26,030.00	0.00	0.00	52,060.00	200	-26,030.00
7	Composite Panels/Langois	41,500.00	0.00	0.00	0.00	0.00	0	41,500.00
8	Roofing/Langois	70,500.00	24,571.16	24,675.00	0.00	49,246.16	70	21,253.84
9	Exterior framing and Gypsum/LJM	17,960.00	17,960.00	0.00	0.00	17,960.00	100	0.00
10	Plumbing/Hall & One	1,874.00	1,874.00	0.00	0.00	1,874.00	100	0.00
11	HVAC/RJ O'Neil	38,000.00	24,051.00	13,156.00	0.00	37,207.00	98	793.00
12	Electrical/Design	19,000.00	10,000.00	570.00	0.00	10,570.00	56	8,430.00
13	Bonds	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00
14	OH/P	20,895.00	12,954.90	0.00	0.00	12,954.90	62	7,940.10

CONTINUATION SHEET

AIA DOCUMENT G703

AA Document G782: APPLICATION AND CERTIFICATE FOR PAYMENT

Contractors signed Certification is attached

କବିତା କବିତାରେ କବିତା କବିତାରେ କବିତା କବିତାରେ.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable remittance for fine items may apply.

Application No: 2
Application Date: 1/7/2019
Period To: 1/7/2019
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
			\$ 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

Loan #

Gty #

STATE OF ILLINOIS

COUNTY OF

Will J SS

WHEREAS the undersigned has been employed by
to furnish General Construction

Village of Willowbrook

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 (\$ 63,086.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) Sixty Three Thousand Eighty Six & 40/100**
 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 AFFIDAVITSTATE OF ILLINOIS
COUNTY OF Will J SS
TO WHOM IT MAY CONCERN:THE UNDERSIGNED, Ryan J. Morse BEING DULY SWEARN, DEPOSES
AND SAYS THAT HE OR SHE IS Vice President OF

L. J. Morse Construction Co., Inc.

CONTRACTOR FURNISHING General Construction WHO IS THE
LOCATED AT 835 Midway Drive, Willowbrook, IL 60527 WORK ON THE BUILDING
OWNED BY Village of WillowbrookThat 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 *Including Extras 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 SWEARN TO BEFORE ME THIS

7th

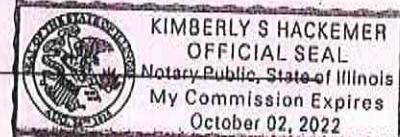
DAY OF

January

, 2019

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

[Signature]
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

PAGE 1

STATE OF ILLINOIS
COUNTY OF KANKAKEE

} SS

Gly #

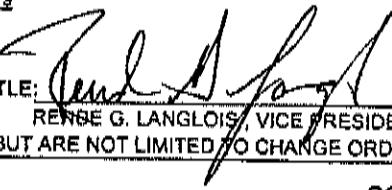
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by L.J. MORSE CONSTRUCTION CO.
to furnish ROOFING WORKfor 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,
 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, 2019COMPANY NAME LANGLOIS ROOFING, INCADDRESS 1850 GRINNELL RD., P.O. BOX 2448, Kankakee, IL 60901SIGNATURE AND TITLE: RENDE G. LANGLOIS, VICE PRESIDENT*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.STATE OF ILLINOIS
COUNTY OF KANKAKEE

} SS

CONTRACTOR'S AFFIDAVIT

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, 625 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 93661 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

} SS CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

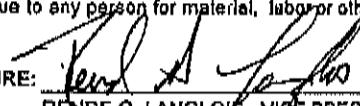
THE UNDERSIGNED, (NAME) RENDE G. LANGLOIS BEING DULY SWEORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) VICE PRESIDENT OF
(COMPANY NAME) LANGLOIS ROOFING, INC WHO IS THE
CONTRACTOR FURNISHING ROOFING WORK
LOCATED AT BOARD RM & COMMUNITY CENTER, 825 MIDWAY DRIVE, WILLOWBROOK, IL
OWNED BY VILLAGE OF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

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:

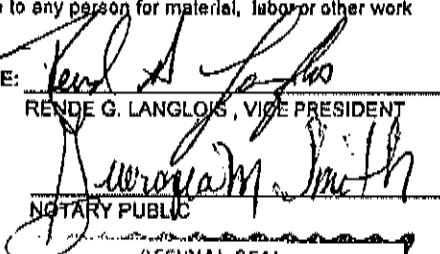
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	MISCELLANEOUS - SHTMTL	1,000.00	0.00	0.00	1,000.00
LANGLOIS ROOFING INC 1850 GRINNELL ROAD KANKAKEE, IL 60901	OH & P - ROOFING	12,035.84	0.00	279.56	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	22,114.06	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: 

RENDE G. LANGLOIS, VICE PRESIDENT


NOTARY PUBLIC

OFFICIAL SEAL

GEORGIA M SMITH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Sep 25, 2020



STATE OF ILLINOIS

COUNTY OF WILL

WAIVER OF LIEN TO DATE

Gty #

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 & 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 1/7/18

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

7

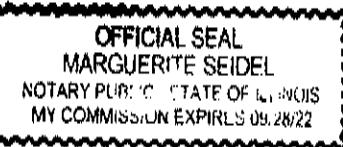
DAY OF

Jan. 7, 2019

 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: R. J. O'Neil

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 designate 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: Kealan O'Neil

Subscribed and sworn to before me this

25th

day of

November 2018

Signature: Kathleen O'Neil

Notary Signature & Seal

OFFICIAL SEAL
KATHLEEN O'NEIL
Notary Public - State of Illinois
My Commission Expires Jan. 05, 2020



STATE OF ILLINOIS

COUNTY OF DuPage

WAIVER OF LIEN TO DATE

Gty #

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 INCLG 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 15th DAY OF January, 2019

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

E 1722 RS/96

Provided by Chicago Title Insurance Company



CONDITIONAL FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

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

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:

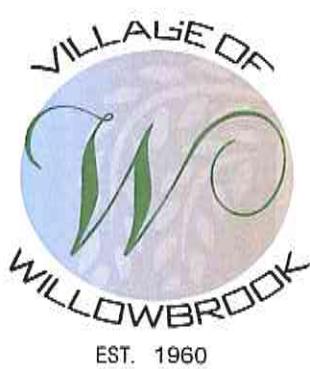
- Delight its audiences by offering enjoyable and affordable musical programs in the Chicago area
- Inspire, educate and foster the musical talent of children and young adults
- Enrich the musical lives of its members and the communities where they perform

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. 75th Street

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

Leroy R. Hansen
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



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

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.

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

Name Annie Kosinski Address West Suburban Symphony Society Age
P.O. Box 565
Hinsdale, 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: _____



Proud Member of the
Illinois Route 66 Scenic Byway

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

The aggregate retail value of our 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:

Charlotte R. Koenig

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

 **ILLINOIS REVENUE**
Constance Biegel

Director

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P O BOX A-9290 DPN 22-2
CHICAGO, IL 60690

DEPARTMENT OF THE TREASURY

Date: APR 14 1993

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

Employer Identification Number:
36-3776307

Contact Person:
CLAIR HENDRON
Contact Telephone Number:
(312) 886-1278

Accounting Period Ending:
June 30

Form 990 Required:
Yes

Addendum Applied:
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 509(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 changes, 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.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

<p>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.</p>	<p>AGENDA NO. AGENDA DATE: <u>02-11-19</u></p>
<p>STAFF REVIEW: Robert Schaller, Chief of Police</p> <p>LEGAL REVIEW: Thomas Bastian, Village Attorney</p> <p>RECOMMENDED BY: Tim Halik, Village Administrator</p>	<p>SIGNATURE: </p> <p>SIGNATURE: <u>THOMAS BASTIAN TH.</u></p> <p>SIGNATURE: </p>
<p>REVIEWED & APPROVED BY COMMITTEE: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> N/A <input type="checkbox"/></p> <p>ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)</p> <p>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.</p>	
<p>ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)</p> <p>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</p>	
<p>ACTION PROPOSED: Adopt the Resolution</p>	

RESOLUTION NO. 19-R-_____

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 11th 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 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



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
Trailing 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"/>		

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 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

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*

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



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

Estimate

Date	Estimate #
11/14/2018	2488

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

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	Ship To
Willowbrook Police Department 7760 S. Quincy Street Willowbrook, IL 60527	

Vehicle Type		Unit Number	Terms	
Taboc		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-1	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 ~~~ Console and accessories ~~~	164.95	164.95
1	475-0866	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 ~~~		
1	LPT700/800NMO	Sti-Co Flexi-Whip Roof Mount Antenna, BLK	54.95	54.95
2	MB8U25	Larsen 740-866MHz Shadow Low-Profile 800Mhz Antenna, Black	49.95	49.95
2	RFU-600-1	25' Antenna Coax, 3/4' NMO Brass Mount - Black	34.95	69.90
		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	Ship To
Willowbrook Police Department 7760 S. Quincy Street Willowbrook, IL 60527	

Vehicle Type	Unit Number	Terms		
		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

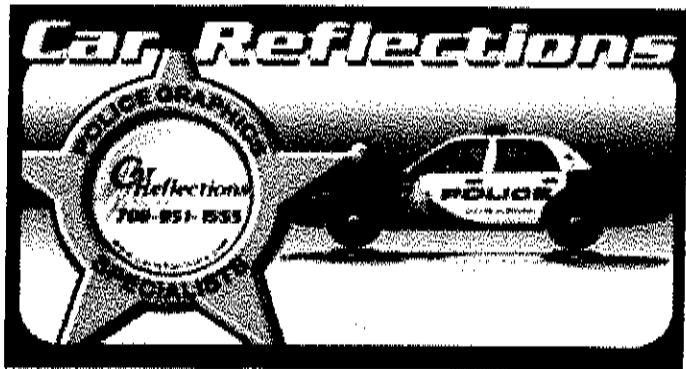
THANK-YOU for Considering EVT Tech for Your Emergency Equipment and Installation Needs! We Look Forward to Working With You and Your Department!

**Total** \$13,283.66

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
Remove Door Handles and Trim	remove door handles	1	750.00	750.00
		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:** Tim 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 11th 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:** TH

**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 11th 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**