

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, APRIL 8, 2019, AT 6:35 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 - March 25, 2019 (APPROVE)
 - c. Warrants - \$284,560.01 (APPROVE)
 - d. Monthly Financial Report - March 31, 2019 (APPROVE)
 - e. Ordinance - An Ordinance Amending Title 3, Chapter 12, Section 3-12-5(B) of the Village Code - Classifications: Class B License (PASS)

NEW BUSINESS

6. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT AND EXECUTE AN EMPLOYEE LEASING AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND GOVTEMPSUSA, LLC TO PROVIDE AN INTERIM VILLAGE ADMINISTRATOR WORKING AS AN INDEPENDENT CONTRACTOR

PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT

11. MAYOR'S REPORT

12. CLOSED SESSION:

a) Consideration of the Employment,
Compensation, and Performance of Specific
Employees Pursuant to Chapter 5 ILCS
120/2(c) (1)

13. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 25, 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 Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Trilla, Trustees Sue Berglund, Umberto Davi, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: Village Clerk Leroy Hansen and Village Trustee Terrence Kelly.

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Deputy Chief of Police Lauren Kasper, and Deputy Clerk Christine Mardegan.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Administrator Timothy Halik to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

Several residents spoke about issues and concerns relating to Sterigenics, Home Rule and Maintenance of Streets and Highways.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - March 11, 2019 (APPROVE)
- c. Warrants - \$260,161.52 (APPROVE)
- d. Resolution - A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code to Appropriately \$302,348 of Motor Fuel Tax Funds for the Maintenance of Streets in 2019 (ADOPT)
- e. Resolution - A Resolution Accepting and Authorizing the Mayor and Village Clerk to Execute a Proposal to Provide

Seasonal Container Plantings for Fiscal Year 2019/20 -
Hinsdale Nurseries (ADOPT)

- f. Motion - Motion to Approve - Community Resource Center/Village Council Chambers Renovation Project: Payout #4 - Partial Payment, L.J. Morse Construction Company (PASS)
- g. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

There was no new business.

MOTION: Made by Trustee Davi and seconded by Trustee Kelly.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

6. COMMITTEE REPORTS

Trustee Neal stated that all of the EPA readings are posted on the Village of Willowbrook website.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino reminded the board that the benefit for Sergeant Gaddis is Friday, March 29, 2019 at Bourbon Street Grill at 7:00 p.m.

7. ATTORNEY'S REPORT

Attorney Bastian reported that the Federal Court has denied The Chicago Gun Club motion/petition to file an amended complaint.

8. CLERK'S REPORT

Deputy Clerk had no report.

9. ADMINISTRATOR'S REPORT

Administrator Halik confirmed Trustee Neal's statement that the EPA posted the ambient air testing results in a running table format. He shared that staff also translated the Village Hall co-located testing site readings into a line graph format to more readily illustrate the readings both pre and post seal order date, which is posted on the website.

10. MAYOR'S REPORT

Mayor Trilla related that last week there was a meeting with US Senator Dick Durbin, DuPage County State's Attorney Robert Berlin, DuPage County Board Chairman Dan Cronin, Illinois Representative Deanne Mazzochi and Illinois Representative Jim Durkin. The purpose of the meeting was to further review the Sterigenics matter.

11. CLOSED SESSION

Mayor Trilla stated there was no need for Closed Session during tonight's meeting.

12. ADJOURNMENT

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Village Board Minutes
March 26, 2019

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:44 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

_____, 2019.

Mayor

Minutes transcribed by Deputy Clerk Christine Mardegan.

W A R R A N T S

April 8, 2019

GENERAL CORPORATE FUND	-----	\$258,817.49
WATER FUND	-----	24,428.70
RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX	-----	1,313.82
 TOTAL WARRANTS	-----	\$284,560.01

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							
04/09/2019	APCH	121(E)*#	INTERGOVERMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	14,124.30
				LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	67.76
				LIFE INSURANCE - COMMISSIONERS	435-148	07	18.48
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	97.04
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	4,341.71
				HEALTH/DENTAL/LIFE INSURANCE	510-141	15	566.78
				LIFE INSURANCE - PLAN COMMISSION	510-340	15	70.56
				LIFE INSURANCE - COMMISSIONERS	550-148	20	74.48
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	2,786.17
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	24,996.30
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	3,480.42
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	1,724.11
				CHECK APCHK 121(E) TOTAL FOR FUND 01:			52,348.11
04/09/2019	APCH	122 (E)*#	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	102.19
				FUEL/MILEAGE/WASH	630-303	30	3,316.42
				FUEL/MILEAGE/WASH	710-303	35	733.05
				FUEL/MILEAGE/WASH	810-303	40	103.19
				CHECK APCHK 122(E) TOTAL FOR FUND 01:			4,254.85
04/09/2019	APCH	93889	AIRGAS USA LLC	EQUIPMENT RENTAL	750-290	35	80.57
04/09/2019	APCH	93890	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT - CAMERA FEES	630-247	30	22,475.00
				RED LIGHT - MISC FEE	630-249	30	2,688.00
				CHECK APCHK 93890 TOTAL FOR FUND 01:			25,163.00
04/09/2019	APCH	93894	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
04/09/2019	APCH	93895	BUTTREY RENTAL SERVICE, INC.	EQUIPMENT RENTAL - REIMB.	750-290	35	264.00
04/09/2019	APCH	93896	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	49.44
04/09/2019	APCH	93897	CHICAGO TRIBUNE	FEES/DUES/SUBSCRIPTIONS	455-307	10	413.40
04/09/2019	APCH	93898*#	CHRISTOPHER B. BURKE	PLAN REVIEW - ENGINEER	520-254	15	440.00
				PLAN REVIEW - ENGINEER	520-254	15	312.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWSBROOK
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				FEES - DRAINAGE ENGINEER - REIMB.	820-246	40	150.00
				FEES - DRAINAGE ENGINEER	820-246	40	370.00
				PLAN REVIEW - DRAINAGE ENGINEER REIMB	820-259	40	440.00
				CHECK APCHK 93898 TOTAL FOR FUND 01:			1,712.00
04/09/2019	APCH	93899	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	2,847.87
04/09/2019	APCH	93900#	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	225.54
				INTERNET/WEBSITE HOSTING	715-225	35	106.85
				CHECK APCHK 93900 TOTAL FOR FUND 01:			332.39
04/09/2019	APCH	93901#	COMED	ENERGY/COMED (835 MIDWAY)	466-240	10	621.30
				ENERGY - STREET LIGHTS	745-207	35	63.45
				ENERGY - STREET LIGHTS	745-207	35	634.80
				ENERGY - STREET LIGHTS	745-207	35	595.24
				CHECK APCHK 93901 TOTAL FOR FUND 01:			1,914.79
04/09/2019	APCH	93902*#	DELTA DENTAL PLAN OF ILLINOIS	EMP DED PAY- INSURANCE	210-204	00	1,427.67
				HEALTH/DENTAL/LIFE INSURANCE (STUCHL)	455-141	10	(42.45)
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	114.32
				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	235.15
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	114.32
				CHECK APCHK 93902 TOTAL FOR FUND 01:			4,360.69
04/09/2019	APCH	93903	DUPAGE COUNTY TREASURER	EDP LICENSES	640-263	30	750.00
04/09/2019	APCH	93904	FIRST NATIONAL BANK OMAHA	INTERNET/WEBSITE HOSTING	460-225	10	295.89
04/09/2019	APCH	93905	FLEETPRIDE TRUCK & TRAILER PARTS	MAINTENANCE - SALT BINS	725-414	35	53.06
04/09/2019	APCH	93906	GHD SERVICES INC.	CRISIS MANAGEMENT	475-367	10	76,514.20
04/09/2019	APCH	93907	Grzegorg Czubernat	BROW18-005 ~ PB18-089	210-109	00	1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2019	APCH	93909#	HANSON LANDSCAPE DESIGN	CONTRACTED MAINTENANCE	570-281	20	4,784.91
				ROUTE 83 BEAUTIFICATION	755-281	35	4,243.22
				CHECK APCHK 93909 TOTAL FOR FUND 01:			9,028.13
04/09/2019	APCH	93910	HP PRODUCTS	BUILDING MAINTENANCE SUPPLIES	466-351	10	101.86
				BUILDING MAINTENANCE SUPPLIES	466-351	10	48.96
				CHECK APCHK 93910 TOTAL FOR FUND 01:			150.82
04/09/2019	APCH	93912	IL GOVERNMENT FINANCE OFFICERS	PERSONNEL RECRUITMENT	455-131	10	250.00
04/09/2019	APCH	93913	IL PUBLIC WORKS MUTUAL AID NETWO	FEES/DUES/SUBSCRIPTIONS	710-307	35	100.00
04/09/2019	APCH	93914	ILCMA	PERSONNEL RECRUITMENT	455-131	10	50.00
04/09/2019	APCH	93915	IMPACT NETWORKING LLC	OFFICE SUPPLIES	455-301	10	88.20
				OFFICE SUPPLIES	455-301	10	102.48
				OFFICE SUPPLIES	455-301	10	(102.48)
				CHECK APCHK 93915 TOTAL FOR FUND 01:			88.20
04/09/2019	APCH	93916	J.P. COOKE CO.	OFFICE SUPPLIES	630-301	30	217.45
04/09/2019	APCH	93917	JPMORGAN CHASE BANK N.A.	PRINTING & PUBLISHING	630-302	30	10.11
				PRINTING & PUBLISHING	630-302	30	19.26
				CHECK APCHK 93917 TOTAL FOR FUND 01:			29.37
04/09/2019	APCH	93918	LAUREN KASPAR	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	135.71
04/09/2019	APCH	93919*#	LAW OFFICES STORINO RAMELLO&DURK	FEES - VILLAGE ATTORNEY	470-239	10	11,431.95
				CRISIS MANAGEMENT	475-367	10	15,146.36
				CHECK APCHK 93919 TOTAL FOR FUND 01:			26,578.31
04/09/2019	APCH	93920	LEONARD B CANNATA	RED LIGHT - ADJUDICATOR	630-246	30	990.00
04/09/2019	APCH	93921	METROPOLITAN COMPOUNDS INC	MAINTENANCE - VEHICLES	735-409	35	734.02
04/09/2019	APCH	93922	MOTOROLA SOLUTIONS INC	PHONE - TELEPHONES	630-201	30	102.00
04/09/2019	APCH	93923	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURANCE	210-213	00	96.00

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Fund: 01 GENERAL FUND							
04/09/2019	APCH	93924	PCS INTERNATIONAL	DOCUMENT STORAGE/SCANNING	640-267	30	911.50
04/09/2019	APCH	93925#	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	933.79
				MAINTENANCE - VEHICLES	630-409	30	(143.00)
				MAINTENANCE - VEHICLES	630-409	30	(185.00)
				MAINTENANCE - VEHICLES	735-409	35	218.00
				CHECK APCHK 93925 TOTAL FOR FUND 01:			823.79
04/09/2019	APCH	93926	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	699.00
				UNIFORMS	630-345	30	240.00
				UNIFORMS	630-345	30	189.98
				UNIFORMS	630-345	30	142.84
				CHECK APCHK 93926 TOTAL FOR FUND 01:			1,271.82
04/09/2019	APCH	93927	Red Carpet Lash & Beauty Bar	ACCOUNTS PAYABLE	210-101	00	68.75
04/09/2019	APCH	93928	RUTLEDGE PRINTING CO.	OFFICE SUPPLIES	630-301	30	127.32
				OFFICE SUPPLIES	630-301	30	155.57
				CHECK APCHK 93928 TOTAL FOR FUND 01:			282.89
04/09/2019	APCH	93929	SCHIFF HARDIN LLP	CRISIS MANAGEMENT	475-367	10	38,799.15
04/09/2019	APCH	93930*#	STAPLES	OFFICE SUPPLIES	455-301	10	30.87
				COMMISSARY PROVISION	455-355	10	118.14
				CHECK APCHK 93930 TOTAL FOR FUND 01:			149.01
04/09/2019	APCH	93931	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	94.75
04/09/2019	APCH	93932	THOMSON REUTERS - WEST	FEES/DUES/SUBSCRIPTIONS	630-307	30	163.61
04/09/2019	APCH	93934	TRITON ELECTRONICS INC	MAINTENANCE - VEHICLES	630-409	30	504.00
04/09/2019	APCH	93935	U.S. POSTMASTER	POSTAGE & METER RENT	455-311	10	235.00
04/09/2019	APCH	93936*#	UNDERGROUND PIPE & VALVE, CO.	STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	201.72

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2019	APCH	93937	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	111.25
04/09/2019	APCH	93938	UNIVERSITY OF ILLINOIS	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	464.00
				SCHOOLS/CONFERENCES/TRAVEL	630-304	30	175.00
				CHECK APCHK 93938 TOTAL FOR FUND 01:			639.00
04/09/2019	APCH	93939	VALENTI, NOEL C	BROW18-008 - PB18-136	210-109	00	2,000.00
04/09/2019	APCH	93941	WAREHOUSE DIRECT	MAINTENANCE - VEHICLES	630-409	30	70.59
04/09/2019	APCH	93942	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	1,204.84
04/09/2019	APCH	93943	WESTERN FIRST AID & SAFETY	OFFICE SUPPLIES	630-301	30	31.55
				Total for fund 01 GENERAL FUND			258,817.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
04/09/2019	APCH	121(E)*#	INTERGOVERMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	3,567.30
04/09/2019	APCH	122(E)*#	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	733.04
04/09/2019	APCH	93891	AMERICAN WATER WORKS ASSN	FEES DUES SUBSCRIPTIONS	401-307	50	340.00
04/09/2019	APCH	93892	ASSOCIATED TECHNICAL SERV. LTD.	MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	749.00
04/09/2019	APCH	93893	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	63.24
04/09/2019	APCH	93898*#	CHRISTOPHER B. BURKE	FEES - ENGINEERING	405-245	50	460.00
04/09/2019	APCH	93902*#	DELTA DENTAL PLAN OF ILLINOIS	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	235.15
04/09/2019	APCH	93908	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	3,600.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	3,735.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	680.00
				WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	3,450.00
				CHECK APCHK 93908 TOTAL FOR FUND 02:			11,465.00
04/09/2019	APCH	93911	HUNTER ASPHALT PAVING INC	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	2,885.00
04/09/2019	APCH	93930*#	STAPLES	OFFICE SUPPLIES	401-301	50	16.69
04/09/2019	APCH	93933	TRAFFIC CONTROL & PROTECTIONS	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	1,978.20
04/09/2019	APCH	93936*#	UNDERGROUND PIPE & VALVE, CO.	LEAK SURVEYS	430-276	50	1,436.00
				LEAK SURVEYS	430-276	50	425.00
				CHECK APCHK 93936 TOTAL FOR FUND 02:			1,861.00
04/09/2019	APCH	93940	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.08
				Total for fund 02 WATER FUND			24,428.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX							
04/09/2019	APCH	93919*#	LAW OFFICES STORINO RAMELLO&DURK	LEGAL FEES	401-242	15	1,313.82
Total for fund 15 RT 83/PLAINFIELD RD BUSINESS							1,313.82
TOTAL - ALL FUNDS							284,560.01

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

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

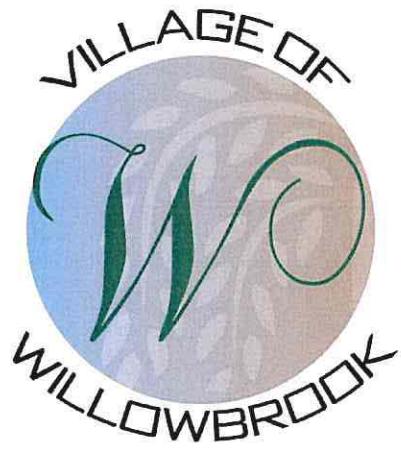
Payroll Liability Check Register
For Check Dates 03/01/2019 to 03/31/2019

Check Number	Vendor Name	Check Date	Check Amount
53408	I C M A RETIREMENT TRUST - 457	03/29/2019	725.00
53409	ILLINOIS STATE DISBURSEMENT UNIT	03/29/2019	2,071.77
53410	NATIONWIDE RETIREMENT SOLUTIONS	03/29/2019	6,481.41
53411	VILLAGE OF WILLOWBROOK	03/29/2019	41,360.21
EFT221	EFTPS	03/29/2019	44,991.34
EFT222	I.M.R.F. PENSION FUND	03/29/2019	24,527.49
EFT223	ILLINOIS DEPT. OF REVENUE	03/29/2019	6,793.96
53395	AFLAC	03/15/2019	2,043.65
53396	COMMUNITY BANK OF WILLOWBROOK	03/15/2019	540.12
53397	I C M A RETIREMENT TRUST - 457	03/15/2019	725.00
53398	ILLINOIS STATE DISBURSEMENT UNIT	03/15/2019	824.77
53399	ILLINOIS FRATERNAL	03/15/2019	903.00
53400	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2019	6,296.71
53401	VILLAGE OF WILLOWBROOK	03/15/2019	41,360.21
EFT219	EFTPS	03/15/2019	22,876.67
EFT220	ILLINOIS DEPT. OF REVENUE	03/15/2019	5,131.16
53386	COMMUNITY BANK OF WILLOWBROOK	03/01/2019	540.12
53387	I C M A RETIREMENT TRUST - 457	03/01/2019	725.00
53388	ILLINOIS STATE DISBURSEMENT UNIT	03/01/2019	824.77
53389	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2019	5,891.85
53390	VILLAGE OF WILLOWBROOK	03/01/2019	41,106.14
EFT217	EFTPS	03/01/2019	31,002.70
EFT218	ILLINOIS DEPT. OF REVENUE	03/01/2019	6,752.43

Total Checks: 23

Total Paid:

\$294,495.48



MONTHLY FINANCIAL REPORT

MARCH 2019

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

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

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	362,572			
MARCH	DEC			365,874	393,072	371,080	416,900	428,214			
APRIL	JAN			253,532	266,970	263,392	285,192				
TOTAL		\$	3,679,794	\$	3,788,231	\$	3,765,737	\$	3,917,506	\$	3,782,178
MTH AVG		\$	306,650	\$	315,686	\$	313,811	\$	326,459	\$	343,834
BUDGET		\$	3,450,000	\$	3,600,000	\$	3,600,000	\$	3,600,000	\$	3,600,000

YEAR TO DATE LAST YEAR : \$ 3,632,314

YEAR TO DATE THIS YEAR : \$ 3,782,178

DIFFERENCE : \$ 149,864

PERCENTAGE CHANGE :

4.13%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 91.67%

PERCENTAGE OF REVENUE TO DATE : 105.06%

PROJECTION OF ANNUAL REVENUE : \$ 4,079,137

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 479,137

EST. PERCENT DIFF ACTUAL TO BUDGET 13.3%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 03/31/2019

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	561,731.33
IL FUNDS - 5435	3,367,103.61
COMMUNITY BANK OF WB MM - 1771	304,035.41
COMMUNITY BANK RD LGHT - 0243	16,697.49
COMMUNITY BANK OF WB FSA - 3804	11,089.03
U.S. BANK RED LIGHT - 4216	14,565.00
COMMUNITY BANK DRUG ACCT - 4171	102,194.43
PETTY CASH REVIVING	950.00
IMET - GENERAL	28.90
Total For Fund 01:	4,378,395.20
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	1,043,811.80
COMMUNITY BANK OF WB WTR - 4163	563,203.50
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,607,015.30
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	473,133.36
COMMUNITY BANK OF WB - 0275	29,539.45
PETTY CASH GIFT CARDS	2,292.10
Total For Fund 03:	504,964.91
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	347,492.55
Total For Fund 04:	347,492.55
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	13,745.35
COMMUNITY BANK OF WB - 0275	124.82
Total For Fund 06:	13,870.17
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	148,724.40
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	74,938.08
US TREASURIES	457,280.20
US AGENCIES	5,413,511.13
MUNICIPAL BONDS	888,680.32
CORPORATE BONDS	1,954,861.32
MUTUAL FUNDS	13,380,285.53
MARKET VALUE CONTRA	(53.08)
Total For Fund 07:	22,318,227.90
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	443,420.44
Total For Fund 09:	443,420.44
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,842.14
Total For Fund 10:	11,842.14
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	898,828.71
Total For Fund 15:	898,828.71
TOTAL CASH & INVESTMENTS:	30,524,068.59

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2019
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,367,103.61
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	304,035.41
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	16,697.49
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	102,194.43
01-00-120-155	IMET - GENERAL	28.90
	Net MONEY MARKET	3,790,059.84
PETTY CASH		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	561,731.33
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,089.03
01-00-110-335	U.S. BANK RED LIGHT - 4216	14,565.00
	Net SAVINGS	587,385.36
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	1,043,811.80
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	563,203.50
	Net MONEY MARKET	1,607,015.30
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	473,133.36
	Net MONEY MARKET	473,133.36
PETTY CASH		
03-00-110-911	PETTY CASH GIFT CARDS	2,292.10
	Net PETTY CASH	2,292.10
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	29,539.45
	Net SAVINGS	29,539.45
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	347,492.55
	Net MONEY MARKET	347,492.55
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	13,745.35
	Net MONEY MARKET	13,745.35
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	124.82
	Net SAVINGS	124.82
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	148,724.40
07-00-110-336	SCHWAB - PP MONEY MARKET	74,938.08
	Net MONEY MARKET	223,662.48
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	5,413,511.13
	Net AGENCY CERTIFICATES	5,413,511.13
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	1,954,861.32
	Net CORPORATE BONDS	1,954,861.32

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 03/31/2019
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2019
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	888,680.32
	Net MUNICIPAL BONDS	888,680.32
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	13,380,285.53
	Net MUTUAL FUNDS	13,380,285.53
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	(53.08)
	Net MARKET VALUE	(53.08)
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	443,420.44
	Net MONEY MARKET	443,420.44
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,842.14
	Net MONEY MARKET	11,842.14
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	898,828.71
	Net MONEY MARKET	898,828.71

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 03/31/2019
 CASH & INVESTMENTS BY INSTITUTION

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2019
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	561,731.33
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	304,035.41
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	16,697.49
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,089.03
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	102,194.43
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	563,203.50
03-00-110-257	COMMUNITY BANK OF WB - 0275	29,539.45
06-00-110-257	COMMUNITY BANK OF WB - 0275	124.82
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	148,724.40
	Net COMMUNITY BANK OF WB	1,737,339.86
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,367,103.61
02-00-110-113	IL FUNDS WATER - 5914	1,043,811.80
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	473,133.36
04-00-110-116	IL FUNDS MFT - 5443	347,492.55
06-00-110-117	IL FUNDS SSA BOND - 4621	13,745.35
09-00-110-324	IL FUNDS WTR CAP - 1206	443,420.44
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,842.14
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	898,828.71
	Net ILLINOIS FUNDS	6,599,389.23
IMET		
01-00-120-155	IMET - GENERAL	28.90
	Net IMET	28.90
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	14,565.00
	Net U.S. BANK	14,565.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
03-00-110-911	PETTY CASH GIFT CARDS	2,292.10
	Net VILLAGE OF WILLOWBROOK	3,242.10
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	74,938.08
07-00-120-250	US TREASURIES	457,280.20
07-00-120-260	US AGENCIES	5,413,511.13
07-00-120-270	MUNICIPAL BONDS	888,680.32
07-00-120-288	CORPORATE BONDS	1,954,861.32
07-00-120-290	MUTUAL FUNDS	13,380,285.53
07-00-120-900	MARKET VALUE CONTRA	(53.08)
	Net CHARLES SCHWAB	22,169,503.50
Total - All Funds:		30,524,068.59

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 03/31/2019
Due To/From Other Funds

Page:

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GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	11,896.89
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	118,563.16
	Total Due From Other Funds	130,460.05
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(11,896.89)
	Total Due From Other Funds	(11,896.89)
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(118,563.16)
	Total Due From Other Funds	(118,563.16)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	2018-19		AVAILABLE BALANCE				
				ORIGINAL BUDGET	% BDGT USED					
Fund 01 - GENERAL FUND										
PROPERTY TAX										
01-00-310-101	PROPERTY TAX LEVY - SRA	0.06	79,409.75	78,341.00	101.36	(1,068.75)				
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	35.09	108,031.67	108,803.00	99.29	771.33				
Net PROPERTY TAX		35.15	187,441.42	187,144.00	100.16	(297.42)				
OTHER TAXES										
01-00-310-201	MUNICIPAL SALES TAX	428,214.10	3,782,178.12	3,600,000.00	105.06	(182,178.12)				
01-00-310-202	ILLINOIS INCOME TAX	51,328.14	746,696.02	736,319.00	101.41	(10,377.02)				
01-00-310-203	AMUSEMENT TAX	7,268.38	57,444.14	57,504.00	99.90	59.86				
01-00-310-204	REPLACEMENT TAX	65.08	1,010.89	1,250.00	80.87	239.11				
01-00-310-205	UTILITY TAX	90,851.46	834,393.17	950,000.00	87.83	115,606.83				
01-00-310-208	PLACES OF EATING TAX	39,793.09	482,526.02	485,000.00	99.49	2,473.98				
01-00-310-209	WATER TAX	15,068.96	154,370.41	177,000.00	87.21	22,629.59				
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	94.79	1,000.00	9.48	905.21				
Net OTHER TAXES		632,589.21	6,058,713.56	6,008,073.00	100.84	(50,640.56)				
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	(108.75)	79,298.25	72,000.00	110.14	(7,298.25)				
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		(108.75)	150,223.25	140,345.00	107.04	(9,878.25)				
PERMITS										
01-00-310-401	BUILDING PERMITS	16,948.30	680,862.06	250,000.00	272.34	(430,862.06)				
01-00-310-402	SIGN PERMITS	1,515.20	10,196.91	5,000.00	203.94	(5,196.91)				
01-00-310-403	OTHER PERMITS	230.00	1,598.00	500.00	319.60	(1,098.00)				
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00				
Net PERMITS		18,693.50	692,656.97	257,500.00	268.99	(435,156.97)				
FINES										
01-00-310-501	CIRCUIT COURT FINES	6,141.89	97,974.39	100,000.00	97.97	2,025.61				
01-00-310-502	TRAFFIC FINES	2,325.00	23,978.33	30,000.00	79.93	6,021.67				
01-00-310-503	RED LIGHT FINES	59,010.00	872,695.00	560,000.00	155.84	(312,695.00)				
Net FINES		67,476.89	994,647.72	690,000.00	144.15	(304,647.72)				
OVERHEAD REIMBURSEMENT										
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	41,567.08	457,237.88	498,805.00	91.67	41,567.12				
Net OVERHEAD REIMBURSEMENT		41,567.08	457,237.88	498,805.00	91.67	41,567.12				
CHARGES & FEES										
01-00-310-700	PLANNING APPLICATION FEES	0.00	11,525.00	10,000.00	115.25	(1,525.00)				
01-00-310-701	PUBLIC HEARING FEES	0.00	24,005.00	2,550.00	941.37	(21,455.00)				
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	20.00	2,330.00	2,000.00	116.50	(330.00)				
01-00-310-705	VIDEO GAMING FEES	5,061.36	44,856.29	36,000.00	124.60	(8,856.29)				
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	20.00	50.00	40.00	30.00				

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	2018-19		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	825.00	12,075.00	5,000.00	241.50	(7,075.00)
01-00-310-724	BURGLAR ALARM FEES	260.00	15,665.00	10,000.00	156.65	(5,665.00)
01-00-310-726	NSF FEE	0.00	25.00	0.00	100.00	(25.00)
Net CHARGES & FEES		6,166.36	110,501.29	71,600.00	154.33	(38,901.29)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	3,900.00	9,200.00	2,500.00	368.00	(6,700.00)
01-00-310-814	PARK PERMIT FEES	900.00	4,170.00	3,000.00	139.00	(1,170.00)
01-00-310-815	SUMMER RECREATION FEES	3,925.00	4,730.00	2,000.00	236.50	(2,730.00)
01-00-310-817	SPECIAL EVENTS	25.00	2,537.44	3,200.00	79.30	662.56
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	6,072.50	6,500.00	93.42	427.50
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	2,200.00	4,000.00	55.00	1,800.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	550.00	0.00	550.00
Net PARK & RECREATION CHARGES		8,750.00	28,909.94	21,950.00	131.71	(6,959.94)
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	37,376.43	0.00	100.00	(37,376.43)
01-00-310-902	WASTE STICKERS PROCEEDS	0.00	30.00	0.00	100.00	(30.00)
01-00-310-909	SALE - FIXED ASSETS	0.00	0.00	7,500.00	0.00	7,500.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	225.00	975.00	500.00	195.00	(475.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	0.00	1,372.31	1,320.00	103.96	(52.31)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	11,124.00	11,600.00	95.90	476.00
01-00-310-913	OTHER RECEIPTS	128.62	30,396.49	20,000.00	151.98	(10,396.49)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	40.37	8,284.00	4,000.00	207.10	(4,284.00)
01-00-310-916	DONATIONS	0.00	200.00	0.00	100.00	(200.00)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	376.68	4,674.65	0.00	100.00	(4,674.65)
01-00-310-922	FEDERAL/STATE GRANTS	550.00	1,650.00	57,289.00	2.88	55,639.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	14,591.10	17,000.00	85.83	2,408.90
01-00-310-926	CABLE FRANCHISE FEES	0.00	197,876.60	216,000.00	91.61	18,123.40
01-00-310-928	DRUG FORFEITURES - STATE	0.00	0.00	33,293.00	0.00	33,293.00
Net OTHER REVENUE		1,320.67	308,550.58	368,502.00	83.73	59,951.42
NON-OPERATING						
01-00-320-108	INTEREST INCOME	9,346.93	79,217.25	12,000.00	660.14	(67,217.25)
Net NON-OPERATING		9,346.93	79,217.25	12,000.00	660.14	(67,217.25)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		785,837.04	9,068,099.86	8,255,919.00	109.84	(812,180.86)
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	304,339.22	3,099,842.51	3,545,000.00	87.44	445,157.49
02-00-310-713	WATER PENALTIES	1,904.10	14,102.88	5,000.00	282.06	(9,102.88)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	2018-19		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 02 - WATER FUND						
02-00-310-718	SHUTOFF/NSF FEE	1,805.00	7,960.00	2,500.00	318.40	(5,460.00)
Net CHARGES & FEES		308,048.32	3,121,905.39	3,552,500.00	87.88	430,594.61
OTHER REVENUE						
02-00-310-714	WATER METER SALES	0.00	12,147.20	3,000.00	404.91	(9,147.20)
02-00-310-716	WATER METER READ SALES	619.50	6,292.25	5,000.00	125.85	(1,292.25)
02-00-310-717	OTHER REVENUE	0.00	5,164.49	1,000.00	516.45	(4,164.49)
Net OTHER REVENUE		619.50	23,603.94	9,000.00	262.27	(14,603.94)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	2,285.81	19,753.60	4,800.00	411.53	(14,953.60)
02-00-320-713	WATER CONNECTION FEES	0.00	9,800.00	3,000.00	326.67	(6,800.00)
Net NON-OPERATING		2,285.81	29,553.60	7,800.00	378.89	(21,753.60)
Fund 02 - WATER FUND:						
TOTAL REVENUES		310,953.63	3,175,062.93	3,569,300.00	88.95	394,237.07
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	14,187.41	233,810.16	246,000.00	95.04	12,189.84
Net OTHER TAXES		14,187.41	233,810.16	246,000.00	95.04	12,189.84
NON-OPERATING						
03-00-320-108	INTEREST INCOME	992.07	8,132.58	1,000.00	813.26	(7,132.58)
Net NON-OPERATING		992.07	8,132.58	1,000.00	813.26	(7,132.58)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		15,179.48	241,942.74	247,000.00	97.95	5,057.26
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	16,851.45	201,316.78	219,905.00	91.55	18,588.22
Net OTHER TAXES		16,851.45	201,316.78	219,905.00	91.55	18,588.22
NON-OPERATING						
04-00-320-108	INTEREST INCOME	720.71	6,164.61	1,500.00	410.97	(4,664.61)
Net NON-OPERATING		720.71	6,164.61	1,500.00	410.97	(4,664.61)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Fund 04 - MOTOR FUEL TAX FUND:						
	TOTAL REVENUES	17,572.16	207,481.39	221,405.00	93.71	13,923.61
	Fund 06 - SSA ONE BOND & INTEREST FUND					
	PROPERTY TAX					
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	325,575.09	322,225.00	101.04	(3,350.09)
	Net PROPERTY TAX	0.00	325,575.09	322,225.00	101.04	(3,350.09)
	NON-OPERATING					
06-00-320-108	INTEREST INCOME	28.81	1,833.70	50.00	3,667.40	(1,783.70)
	Net NON-OPERATING	28.81	1,833.70	50.00	3,667.40	(1,783.70)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
	TOTAL REVENUES	28.81	327,408.79	322,275.00	101.59	(5,133.79)
	Fund 07 - POLICE PENSION FUND					
	OTHER REVENUE					
07-00-310-607	VILLAGE CONTRIBUTION	100,509.69	804,077.52	871,084.00	92.31	67,006.48
07-00-310-906	POLICE CONTRIBUTIONS	23,316.87	189,018.57	198,690.00	95.13	9,671.43
	Net OTHER REVENUE	123,826.56	993,096.09	1,069,774.00	92.83	76,677.91
	NON-OPERATING					
07-00-320-108	INTEREST INCOME	53,196.49	988,313.59	500,000.00	197.66	(488,313.59)
07-00-320-110	UNREALIZED GAIN (LOSS) ON INVESTMENT	216,405.13	134,463.69	0.00	100.00	(134,463.69)
07-00-320-111	GAIN (LOSS) ON INVESTMENTS	(4,509.39)	(99,983.37)	0.00	100.00	99,983.37
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	20.00	0.00	100.00	(20.00)
	Net NON-OPERATING	265,092.23	1,022,813.91	500,000.00	204.56	(522,813.91)
Fund 07 - POLICE PENSION FUND:						
	TOTAL REVENUES	388,918.79	2,015,910.00	1,569,774.00	128.42	(446,136.00)
	Fund 09 - WATER CAPITAL IMPROVEMENTS FUND					
	NON-OPERATING					
09-00-320-108	INTEREST INCOME	929.77	7,210.71	1,000.00	721.07	(6,210.71)
	Net NON-OPERATING	929.77	7,210.71	1,000.00	721.07	(6,210.71)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		929.77	407,210.71	401,000.00	101.55	(6,210.71)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	24.82	230.31	0.00	100.00	(230.31)
Net NON-OPERATING		24.82	230.31	0.00	100.00	(230.31)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		24.82	230.31	0.00	100.00	(230.31)
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING						
11-00-320-108	INTEREST INCOME	0.00	5.32	0.00	100.00	(5.32)
Net NON-OPERATING		0.00	5.32	0.00	100.00	(5.32)
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	278,927.00	278,927.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	0.00	46,601.00	46,601.00	100.00	0.00
Net TRANSFERS IN		0.00	325,528.00	325,528.00	100.00	0.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	325,533.32	325,528.00	100.00	(5.32)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	3,706.20	317,426.41	383,000.00	82.88	65,573.59
Net TRANSFERS IN		3,706.20	317,426.41	383,000.00	82.88	65,573.59

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2019	YTD BALANCE 03/31/2019	2018-19		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		3,706.20	317,426.41	383,000.00	82.88	65,573.59
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	79,891.84	494,700.10	450,000.00	109.93	(44,700.10)
Net OTHER TAXES		79,891.84	494,700.10	450,000.00	109.93	(44,700.10)
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES		79,891.84	494,700.10	450,000.00	109.93	(44,700.10)
TOTAL REVENUES - ALL FUNDS		1,603,042.54	16,581,006.56	15,745,201.00	105.31	(835,805.56)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	2018-19	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.							
				ORIGINAL BUDGET											
Fund 01 - GENERAL FUND															
Dept 05 - VILLAGE BOARD & CLERK															
GENERAL MANAGEMENT															
01-05-400-147	MEDICARE	92.39	708.70	805.00	88.04	96.30	1,610.00	901.30							
01-05-400-161	SOCIAL SECURITY	395.02	3,030.22	3,441.00	88.06	410.78	6,882.00	3,851.78							
01-05-410-101	SALARIES - MAYOR & VILLAGE	5,500.00	39,600.00	48,300.00	81.99	8,700.00	96,600.00	57,000.00							
01-05-410-125	SALARY - VILLAGE CLERK	600.00	6,600.00	7,200.00	91.67	600.00	14,400.00	7,800.00							
01-05-410-141	LIFE INSURANCE - ELECTED OF	0.00	703.68	924.00	76.16	220.32	1,848.00	1,144.32							
01-05-410-201	PHONE - TELEPHONES	56.10	1,231.72	696.00	176.97	(535.72)	1,392.00	160.28							
01-05-410-301	OFFICE SUPPLIES	29.00	76.15	500.00	15.23	423.85	1,000.00	923.85							
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	440.85	3,976.12	5,310.00	74.88	1,333.88	10,620.00	6,643.88							
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,756.30	2,411.00	72.85	654.70	4,822.00	3,065.70							
GENERAL MANAGEMENT		7,113.36	57,707.31	69,687.00	82.81	11,979.69	139,374.00	81,666.69							
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		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00							
Total Dept 05 - VILLAGE BOARD & CLERK		7,113.36	57,707.31	70,187.00	82.22	12,479.69	140,374.00	82,666.69							
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 - COMMISSIO	0.00	298.39	240.00	124.33	(58.39)	480.00	181.61							
01-07-435-239	FEES - BOPC 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		0.00	1,851.49	10,405.00	17.79	8,553.51	20,810.00	18,958.51							
OTHER															
01-07-440-542	EXAMS - WRITTEN	0.00	1,400.00	10,000.00	14.00	8,600.00	20,000.00	18,600.00							
01-07-440-543	EXAMS - PHYSICAL	0.00	645.50	2,000.00	32.28	1,354.50	4,000.00	3,354.50							
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	1,700.00	2,000.00	85.00	300.00	4,000.00	2,300.00							
01-07-440-545	EXAMS - POLYGRAPH	0.00	320.00	1,000.00	32.00	680.00	2,000.00	1,680.00							
OTHER		0.00	4,065.50	15,000.00	27.10	10,934.50	30,000.00	25,934.50							
Total Dept 07 - BOARD OF POLICE COMMISSIONERS		0.00	5,916.99	25,405.00	23.29	19,488.01	50,810.00	44,893.01							
Dept 10 - ADMINISTRATION															
GENERAL MANAGEMENT															
01-10-400-147	MEDICARE	244.72	3,750.69	3,612.00	103.84	(138.69)	7,224.00	3,473.31							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-400-151	IMRF	2,099.27	35,682.15	35,064.00	101.76	(618.15)	70,128.00	34,445.85
01-10-400-161	SOCIAL SECURITY	1,046.28	13,500.15	12,522.00	107.81	(978.15)	25,044.00	11,543.85
01-10-400-171	SUI - UNEMPLOYMENT	30.67	202.63	204.00	99.33	1.37	408.00	205.37
01-10-455-101	SALARIES - MANAGEMENT STA	10,127.50	87,353.63	87,772.00	99.52	418.37	175,544.00	88,190.37
01-10-455-102	OVERTIME	515.15	6,118.72	5,000.00	122.37	(1,118.72)	10,000.00	3,881.28
01-10-455-105	ASSISTANT VILLAGE ADMINIST	0.00	33,591.49	0.00	100.00	(33,591.49)	0.00	(33,591.49)
01-10-455-106	ASST TO VILLAGE ADMINISTRA	0.00	23,837.23	68,752.00	34.67	44,914.77	137,504.00	113,666.77
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	6,220.56	98,567.03	76,358.00	129.09	(22,209.03)	152,716.00	54,148.97
01-10-455-131	PERSONNEL RECRUITMENT	0.00	6,302.00	550.00	1,145.82	(5,752.00)	1,100.00	(5,202.00)
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	565.36	22,112.83	18,132.00	121.95	(3,980.83)	36,264.00	14,151.17
01-10-455-201	PHONE - TELEPHONES	905.30	14,307.62	22,751.00	62.89	8,443.38	45,502.00	31,194.38
01-10-455-266	CODIFY ORDINANCES	0.00	3,966.00	2,500.00	158.64	(1,466.00)	5,000.00	1,034.00
01-10-455-301	OFFICE SUPPLIES	648.40	5,248.13	10,000.00	52.48	4,751.87	20,000.00	14,751.87
01-10-455-302	PRINTING & PUBLISHING	0.00	3,084.25	3,000.00	102.81	(84.25)	6,000.00	2,915.75
01-10-455-303	FUEL/MILEAGE/WASH	71.49	970.18	2,000.00	48.51	1,029.82	4,000.00	3,029.82
01-10-455-304	SCHOOLS/CONFERENCES/TRA	0.00	1,480.92	4,500.00	32.91	3,019.08	9,000.00	7,519.08
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	44.50	12,060.78	12,728.00	94.76	667.22	25,456.00	13,395.22
01-10-455-311	POSTAGE & METER RENT	788.76	4,211.32	5,000.00	84.23	788.68	10,000.00	5,788.68
01-10-455-315	COPY SERVICE	565.91	7,313.43	7,440.00	98.30	126.57	14,880.00	7,566.57
01-10-455-355	COMMISSARY PROVISION	36.30	1,188.10	1,000.00	118.81	(188.10)	2,000.00	811.90
01-10-455-409	MAINTENANCE - VEHICLES	0.00	165.53	2,500.00	6.62	2,334.47	5,000.00	4,834.47
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-455-505	CASH - OVER OR SHORT	0.00	(.54)	0.00	100.00	0.54	0.00	0.54
01-10-455-520	SETTLEMENT	0.00	1,032.00	0.00	100.00	(1,032.00)	0.00	(1,032.00)
GENERAL MANAGEMENT		23,910.17	386,046.27	395,117.00	97.70	9,070.73	790,234.00	404,187.73
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	0.00	4,602.85	10,000.00	46.03	5,397.15	20,000.00	15,397.15
01-10-475-366	NEWSLETTER	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-10-475-367	CRISIS MANAGEMENT	33,994.34	301,255.97	0.00	100.00	(301,255.97)	0.00	(301,255.97)
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	625.00	1,500.00	41.67	875.00	3,000.00	2,375.00
COMMUNITY RELATIONS		33,994.34	306,483.82	14,000.00	2,189.17	(292,483.82)	28,000.00	(278,483.82)
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	2,881.50	7,800.00	36.94	4,918.50	15,600.00	12,718.50
01-10-485-611	FURNITURE & OFFICE EQUIPM	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	10,143.00	0.00	100.00	(10,143.00)	0.00	(10,143.00)
CAPITAL IMPROVEMENTS		0.00	13,024.50	10,300.00	126.45	(2,724.50)	20,600.00	7,575.50
DATA PROCESSING								
01-10-460-225	INTERNET/WEBSITE HOSTING	349.50	8,619.79	8,523.00	101.14	(96.79)	17,046.00	8,426.21
01-10-460-263	EDP LICENSES	0.00	71.91	0.00	100.00	(71.91)	0.00	(71.91)
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	10,364.63	2,740.00	378.27	(7,624.63)	5,480.00	(4,884.63)
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	50.44	500.00	10.09	449.56	1,000.00	949.56

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 03/31/19	YTD BALANCE 03/31/2019					
Fund 01 - GENERAL FUND								
DATA PROCESSING		349.50	19,106.77	12,013.00	159.05	(7,093.77)	24,026.00	4,919.23
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	8,494.89	54,243.22	62,387.00	86.95	8,143.78	124,774.00	70,530.78
01-10-466-236	NICOR GAS (835 MIDWAY)	0.00	1,396.27	2,000.00	69.81	603.73	4,000.00	2,603.73
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	2,223.86	0.00	100.00	(2,223.86)	0.00	(2,223.86)
01-10-466-251	SANITARY (835 MIDWAY)	23.84	649.64	450.00	144.36	(199.64)	900.00	250.36
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	1,043.65	4,179.96	6,500.00	64.31	2,320.04	13,000.00	8,820.04
BUILDINGS		9,562.38	63,814.57	73,837.00	86.43	10,022.43	147,674.00	83,859.43
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	10,066.20	66,871.60	60,000.00	111.45	(6,871.60)	120,000.00	53,128.40
01-10-470-241	FEES - SPECIAL ATTORNEY	200.00	14,821.28	3,500.00	423.47	(11,321.28)	7,000.00	(7,821.28)
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
LEGAL		10,266.20	81,692.88	67,000.00	121.93	(14,692.88)	134,000.00	52,307.12
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	3,923.00	183,681.00	237,714.00	77.27	54,033.00	475,428.00	291,747.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	6,084.50	10,000.00	60.85	3,915.50	20,000.00	13,915.50
01-10-480-276	WELLNESS	0.00	1,570.50	1,400.00	112.18	(170.50)	2,800.00	1,229.50
RISK MANAGEMENT		3,923.00	191,336.00	249,114.00	76.81	57,778.00	498,228.00	306,892.00
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	3,706.20	317,426.41	383,000.00	82.88	65,573.59	766,000.00	448,573.59
TRANSFERS TO OTHER FUNDS		3,706.20	596,353.41	661,927.00	90.09	65,573.59	1,323,854.00	727,500.59
Total Dept 10 - ADMINISTRATION		85,711.79	1,657,858.22	1,483,308.00	111.77	(174,550.22)	2,966,616.00	1,308,757.78
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	35.35	290.43	323.00	89.92	32.57	646.00	355.57
01-15-400-151	IMRF	307.44	2,644.10	3,285.00	80.49	640.90	6,570.00	3,925.90
01-15-400-161	SOCIAL SECURITY	151.20	1,241.95	1,382.00	89.87	140.05	2,764.00	1,522.05
01-15-400-171	SUI - UNEMPLOYMENT	11.58	47.07	34.00	138.44	(13.07)	68.00	20.93
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	2,513.95	19,039.18	21,788.00	87.38	2,748.82	43,576.00	24,536.82
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	114.32	6,943.00	9,969.00	69.65	3,026.00	19,938.00	12,995.00
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	0.00	2,015.46	2,000.00	100.77	(15.46)	4,000.00	1,984.54
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	474.15	1,500.00	31.61	1,025.85	3,000.00	2,525.85
01-15-510-311	POSTAGE & METER RENT	216.00	228.43	500.00	45.69	271.57	1,000.00	771.57
01-15-510-340	LIFE INSURANCE - PLAN COMMI	0.00	902.01	840.00	107.38	(62.01)	1,680.00	777.99

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT	AVAILABLE	APPROP.	APPROP.
		MONTH						
Fund 01 - GENERAL FUND								
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		3,349.84	33,986.94	89,621.00	37.92	55,634.06	179,242.00	145,255.06
DATA PROCESSING								
01-15-515-305	EDP PERSONNEL TRAINING	0.00	1,465.00	1,600.00	91.56	135.00	3,200.00	1,735.00
DATA PROCESSING		0.00	1,465.00	1,600.00	91.56	135.00	3,200.00	1,735.00
ENGINEERING								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	954.00	3,000.00	31.80	2,046.00	6,000.00	5,046.00
01-15-520-246	FEES - COURT REPORTER	0.00	860.10	2,500.00	34.40	1,639.90	5,000.00	4,139.90
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	1,430.00	10,000.00	14.30	8,570.00	20,000.00	18,570.00
01-15-520-257	PLAN REVIEW - PLANNER	372.30	78,082.50	100,000.00	78.08	21,917.50	200,000.00	121,917.50
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	469.80	2,535.30	4,000.00	63.38	1,464.70	8,000.00	5,464.70
ENGINEERING		842.10	83,861.90	119,750.00	70.03	35,888.10	239,500.00	155,638.10
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		4,191.94	119,313.84	210,971.00	56.55	91,657.16	421,942.00	302,628.16
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	50.71	594.60	502.00	118.45	(92.60)	1,004.00	409.40
01-20-400-151	IMRF	396.69	5,347.03	4,572.00	116.95	(775.03)	9,144.00	3,796.97
01-20-400-161	SOCIAL SECURITY	216.78	2,792.51	2,145.00	130.19	(647.51)	4,290.00	1,497.49
01-20-400-171	SUI - UNEMPLOYMENT	16.61	78.27	87.00	89.97	8.73	174.00	95.73
01-20-550-101	SALARIES - PERMANENT EMPL	3,243.55	30,727.12	34,597.00	88.81	3,869.88	69,194.00	38,466.88
01-20-550-102	OVERTIME	0.00	155.07	0.00	100.00	(155.07)	0.00	(155.07)
01-20-550-103	PART TIME - PROGRAM SUPER	(2,079.08)	0.00	0.00	0.00	0.00	0.00	0.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	0.00	1,257.23	1,056.00	119.06	(201.23)	2,112.00	854.77
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	1,558.36	3,438.78	2,500.00	137.55	(938.78)	5,000.00	1,561.22
ADMINISTRATION		3,403.62	48,819.11	58,834.00	82.98	10,014.89	117,668.00	68,848.89
DATA PROCESSING								
01-20-555-306	CONSULTING SERVICES	15,000.00	15,000.00	15,000.00	100.00	0.00	30,000.00	15,000.00
DATA PROCESSING		15,000.00	15,000.00	15,000.00	100.00	0.00	30,000.00	15,000.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT	AVAILABLE	APPROP.	APPROP.							
		MONTH													
Fund 01 - GENERAL FUND															
LANDSCAPING															
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	8,775.60	9,000.00	97.51	224.40	18,000.00	9,224.40							
01-20-565-342	LANDSCAPE MAINTENANCE SE	0.00	44,631.59	54,400.00	82.04	9,768.41	108,800.00	64,168.41							
LANDSCAPING		0.00	53,407.19	63,400.00	84.24	9,992.81	126,800.00	73,392.81							
MAINTENANCE															
01-20-570-102	OVERTIME	0.00	8,767.39	7,000.00	125.25	(1,767.39)	14,000.00	5,232.61							
01-20-570-103	PART TIME - LABOR	2,332.06	2,705.79	1,500.00	180.39	(1,205.79)	3,000.00	294.21							
01-20-570-228	MAINTENANCE - PARK BUILDIN	0.00	1,442.49	2,386.00	60.46	943.51	4,772.00	3,329.51							
01-20-570-234	RENT - EQUIPMENT	0.00	153.00	250.00	61.20	97.00	500.00	347.00							
01-20-570-235	NICOR GAS (825 MIDWAY)	608.03	2,221.19	1,200.00	185.10	(1,021.19)	2,400.00	178.81							
01-20-570-250	SANITARY (825 MIDWAY)	0.00	16.69	100.00	16.69	83.31	200.00	183.31							
01-20-570-278	SANITARY USER CHARGE - PAR	7.88	2,900.99	0.00	100.00	(2,900.99)	0.00	(2,900.99)							
01-20-570-280	BALLFIELD MAINTENANCE/SUP	0.00	4,121.50	6,500.00	63.41	2,378.50	13,000.00	8,878.50							
01-20-570-281	CONTRACTED MAINTENANCE	1,292.50	47,139.87	42,000.00	112.24	(5,139.87)	84,000.00	36,860.13							
01-20-570-331	MAINTENANCE SUPPLIES	675.14	2,330.24	9,500.00	24.53	7,169.76	19,000.00	16,669.76							
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	43,520.16	41,137.00	105.79	(2,383.16)	82,274.00	38,753.84							
MAINTENANCE		4,915.61	115,319.31	111,573.00	103.36	(3,746.31)	223,146.00	107,826.69							
SUMMER PROGRAM															
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	3,861.87	8,820.00	43.79	4,958.13	17,640.00	13,778.13							
01-20-575-517	SENIORS PROGRAM	5,333.33	5,333.33	5,000.00	106.67	(333.33)	10,000.00	4,666.67							
SUMMER PROGRAM		5,333.33	9,195.20	13,820.00	66.54	4,624.80	27,640.00	18,444.80							
FALL PROGRAM															
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00							
01-20-580-517	SENIORS PROGRAM	5,333.33	5,333.33	6,000.00	88.89	666.67	12,000.00	6,666.67							
FALL PROGRAM		5,333.33	5,333.33	6,550.00	81.42	1,216.67	13,100.00	7,766.67							
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 -	56.35	2,185.68	1,800.00	121.43	(385.68)	3,600.00	1,414.32							
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	460.00	2,118.00	1,630.00	129.94	(488.00)	3,260.00	1,142.00							
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	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	597.50	9,984.40	9,525.00	104.82	(459.40)	19,050.00	9,065.60							
01-20-585-155	CHILDREN'S HOLIDAY PARTY	0.00	3,100.93	4,500.00	68.91	1,399.07	9,000.00	5,899.07							
01-20-585-156	SPECIAL EVENT - PARK OPENIN	0.00	5,715.04	10,000.00	57.15	4,284.96	20,000.00	14,284.96							
01-20-585-517	SENIORS PROGRAM	5,333.34	5,333.34	5,000.00	106.67	(333.34)	10,000.00	4,666.66							
WINTER/SPECIAL PROGRAMS		6,447.19	30,885.55	37,855.00	81.59	6,969.45	75,710.00	44,824.45							
SPRING PROGRAM															
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	200.00	0.00	200.00	400.00	400.00							
01-20-586-121	SPRING PROGRAM MATERIALS	24.00	97.23	200.00	48.62	102.77	400.00	302.77							
SPRING PROGRAM		24.00	97.23	400.00	24.31	302.77	800.00	702.77							

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		MONTH 03/31/19		ORIGINAL BUDGET										
Fund 01 - GENERAL FUND														
SPECIAL RECREATION														
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	38,352.06	38,541.00	99.51	188.94	77,082.00	38,729.94						
01-20-590-519	ADA PARK MAINTENANCE	0.00	83.00	4,750.00	1.75	4,667.00	9,500.00	9,417.00						
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	3,351.45	7,700.00	43.53	4,348.55	15,400.00	12,048.55						
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	21,950.00	0.00	21,950.00	43,900.00	43,900.00						
SPECIAL RECREATION		0.00	41,786.51	72,941.00	57.29	31,154.49	145,882.00	104,095.49						
Total Dept 20 - PARKS & RECREATION		40,457.08	323,518.39	381,873.00	84.72	58,354.61	763,746.00	440,227.61						
 Dept 25 - FINANCE DEPARTMENT														
GENERAL MANAGEMENT														
01-25-400-147	MEDICARE	384.94	3,057.79	3,478.00	87.92	420.21	6,956.00	3,898.21						
01-25-400-151	IMRF	2,931.54	24,505.28	28,228.00	86.81	3,722.72	56,456.00	31,950.72						
01-25-400-161	SOCIAL SECURITY	1,645.92	13,074.63	14,687.00	89.02	1,612.37	29,374.00	16,299.37						
01-25-400-171	SUI - UNEMPLOYMENT	24.78	255.44	272.00	93.91	16.56	544.00	288.56						
01-25-610-101	SALARIES - MANAGEMENT STA	15,159.36	121,570.35	131,381.00	92.53	9,810.65	262,762.00	141,191.65						
01-25-610-102	OVERTIME	0.00	82.64	1,500.00	5.51	1,417.36	3,000.00	2,917.36						
01-25-610-104	PART TIME - CLERICAL	3,246.12	25,949.19	30,624.00	84.73	4,674.81	61,248.00	35,298.81						
01-25-610-126	SALARIES - CLERICAL	8,810.65	70,811.55	76,358.00	92.74	5,546.45	152,716.00	81,904.45						
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	143.74	30,760.29	40,044.00	76.82	9,283.71	80,088.00	49,327.71						
01-25-610-301	OFFICE SUPPLIES	0.00	857.27	3,700.00	23.17	2,842.73	7,400.00	6,542.73						
01-25-610-302	PRINTING & PUBLISHING	0.00	896.10	1,000.00	89.61	103.90	2,000.00	1,103.90						
01-25-610-303	FUEL/MILEAGE/WASH	13.45	231.73	250.00	92.69	18.27	500.00	268.27						
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	370.00	2,000.00	18.50	1,630.00	4,000.00	3,630.00						
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,412.60	2,355.00	59.98	942.40	4,710.00	3,297.40						
01-25-610-311	POSTAGE & METER RENT	128.88	183.49	500.00	36.70	316.51	1,000.00	816.51						
GENERAL MANAGEMENT		32,489.38	294,018.35	336,377.00	87.41	42,358.65	672,754.00	378,735.65						
 CAPITAL IMPROVEMENTS														
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00						
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00						
 DATA PROCESSING														
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	8,425.09	14,670.00	57.43	6,244.91	29,340.00	20,914.91						
01-25-615-263	EDP LICENSES	0.00	25,151.68	29,226.00	86.06	4,074.32	58,452.00	33,300.32						
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	4,864.95	5,280.00	92.14	415.05	10,560.00	5,695.05						
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00						
01-25-615-306	IT - CONSULTING SERVICES	12,500.00	37,500.00	25,000.00	150.00	(12,500.00)	50,000.00	12,500.00						
DATA PROCESSING		12,500.00	75,941.72	76,776.00	98.91	834.28	153,552.00	77,610.28						
 FINANCIAL AUDIT														
01-25-620-251	AUDIT SERVICES	0.00	27,658.00	28,273.00	97.82	615.00	56,546.00	28,888.00						
01-25-620-252	FINANCIAL SERVICES	0.00	2,340.00	2,500.00	93.60	160.00	5,000.00	2,660.00						
FINANCIAL AUDIT		0.00	29,998.00	30,773.00	97.48	775.00	61,546.00	31,548.00						
Total Dept 25 - FINANCE DEPARTMENT		44,989.38	399,958.07	444,426.00	89.99	44,467.93	888,852.00	488,893.93						

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		MONTH	YTD BALANCE											
Fund 01 - GENERAL FUND														
Dept 30 - POLICE DEPARTMENT														
CAPITAL IMPROVEMENTS														
01-30-680-625	NEW VEHICLES	0.00	0.00	79,167.00	0.00	79,167.00	158,334.00	158,334.00						
CAPITAL IMPROVEMENTS														
0.00		0.00	0.00	79,167.00	0.00	79,167.00	158,334.00	158,334.00						
ADMINISTRATION														
01-30-400-147	MEDICARE	4,382.15	35,167.89	38,934.00	90.33	3,766.11	77,868.00	42,700.11						
01-30-400-151	IMRF	2,453.65	24,856.31	27,180.00	91.45	2,323.69	54,360.00	29,503.69						
01-30-400-161	SOCIAL SECURITY	1,273.19	11,197.50	13,169.00	85.03	1,971.50	26,338.00	15,140.50						
01-30-400-171	SUI - UNEMPLOYMENT	119.24	1,861.92	1,914.00	97.28	52.08	3,828.00	1,966.08						
01-30-630-101	SALARIES - PERMANENT EMPL	230,972.54	2,000,021.47	2,210,724.00	90.47	210,702.53	4,421,448.00	2,421,426.53						
01-30-630-102	OVERTIME	54,319.64	349,732.76	250,000.00	139.89	(99,732.76)	500,000.00	150,267.24						
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00						
01-30-630-104	PART TIME - CLERICAL	0.00	2,669.57	20,000.00	13.35	17,330.43	40,000.00	37,330.43						
01-30-630-106	ACCREDITATION MANAGER	0.00	1,129.43	8,000.00	14.12	6,870.57	16,000.00	14,870.57						
01-30-630-126	SALARIES - CLERICAL	18,089.76	168,082.02	175,396.00	95.83	7,313.98	350,792.00	182,709.98						
01-30-630-127	OVERTIME - CLERICAL	1,671.26	5,009.87	9,000.00	55.67	3,990.13	18,000.00	12,990.13						
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	3,676.12	293,701.88	385,450.00	76.20	91,748.12	770,900.00	477,198.12						
01-30-630-155	POLICE PENSION	100,509.69	804,077.52	871,084.00	92.31	67,006.48	1,742,168.00	938,090.48						
01-30-630-201	PHONE - TELEPHONES	1,710.75	17,896.54	27,000.00	66.28	9,103.46	54,000.00	36,103.46						
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	1,442.51	2,386.00	60.46	943.49	4,772.00	3,329.49						
01-30-630-235	NICOR GAS (7760 QUINCY)	1,012.29	3,517.89	2,500.00	140.72	(1,017.89)	5,000.00	1,482.11						
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00						
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	(2,482.50)	12,000.00	(20.69)	14,482.50	24,000.00	26,482.50						
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00						
01-30-630-245	FIRING RANGE	0.00	188.25	2,500.00	7.53	2,311.75	5,000.00	4,811.75						
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	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	22,475.00	202,275.00	275,000.00	73.55	72,725.00	550,000.00	347,725.00						
01-30-630-248	RED LIGHT - COM ED	137.00	1,509.31	2,000.00	75.47	490.69	4,000.00	2,490.69						
01-30-630-249	RED LIGHT - MISC FEE	3,304.50	20,805.00	22,000.00	94.57	1,195.00	44,000.00	23,195.00						
01-30-630-250	SANITARY (7760 QUINCY)	23.84	407.87	350.00	116.53	(57.87)	700.00	292.13						
01-30-630-301	OFFICE SUPPLIES	83.44	3,021.09	7,000.00	43.16	3,978.91	14,000.00	10,978.91						
01-30-630-302	PRINTING & PUBLISHING	128.00	1,028.88	6,000.00	17.15	4,971.12	12,000.00	10,971.12						
01-30-630-303	FUEL/MILEAGE/WASH	3,663.57	44,381.15	65,000.00	68.28	20,618.85	130,000.00	85,618.85						
01-30-630-304	SCHOOLS/CONFERENCES/TRA	1,264.81	18,925.76	30,207.00	62.65	11,281.24	60,414.00	41,488.24						
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	1,717.12	11,232.98	15,000.00	74.89	3,767.02	30,000.00	18,767.02						
01-30-630-308	CADET PROGRAM	0.00	2,068.27	4,000.00	51.71	1,931.73	8,000.00	5,931.73						
01-30-630-311	POSTAGE & METER RENT	665.38	3,574.35	4,000.00	89.36	425.65	8,000.00	4,425.65						
01-30-630-315	COPY SERVICE	379.33	3,390.68	4,000.00	84.77	609.32	8,000.00	4,609.32						
01-30-630-331	OPERATING SUPPLIES	184.84	3,556.44	3,500.00	101.61	(56.44)	7,000.00	3,443.56						
01-30-630-345	UNIFORMS	3,606.14	19,527.52	31,100.00	62.79	11,572.48	62,200.00	42,672.48						
01-30-630-346	AMMUNITION	0.00	8,642.80	18,000.00	48.02	9,357.20	36,000.00	27,357.20						
01-30-630-401	OPERATING EQUIPMENT	821.51	26,231.97	24,000.00	109.30	(2,231.97)	48,000.00	21,768.03						
01-30-630-402	BODY CAMERAS	0.00	0.00	33,846.00	0.00	33,846.00	67,692.00	67,692.00						
01-30-630-405	FURNITURE & OFFICE EQUIPM	0.00	3,623.00	6,000.00	60.38	2,377.00	12,000.00	8,377.00						
01-30-630-409	MAINTENANCE - VEHICLES	6,323.09	38,769.98	70,000.00	55.39	31,230.02	140,000.00	101,230.02						
01-30-630-421	MAINTENANCE - RADIO EQUIPM	1,476.80	8,711.00	15,250.00	57.12	6,539.00	30,500.00	21,789.00						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/19		YTD BALANCE 03/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		03/31/19	03/31/2019						
Fund 01 - GENERAL FUND									
ADMINISTRATION		466,444.65	4,156,485.88	4,728,490.00	87.90	572,004.12	9,456,980.00	5,300,494.12	
DATA PROCESSING									
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	3,102.90	7,750.00	40.04	4,647.10	15,500.00	12,397.10	
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	936.00	1,968.00	47.56	1,032.00	3,936.00	3,000.00	
01-30-640-263	EDP LICENSES	0.00	25,709.85	28,405.00	90.51	2,695.15	56,810.00	31,100.15	
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	19,000.00	0.00	19,000.00	38,000.00	38,000.00	
DATA PROCESSING		0.00	29,748.75	57,123.00	52.08	27,374.25	114,246.00	84,497.25	
RISK MANAGEMENT									
01-30-645-273	SELF INSURANCE - DEDUCTIBL	(638.52)	1,326.35	20,000.00	6.63	18,673.65	40,000.00	38,673.65	
RISK MANAGEMENT		(638.52)	1,326.35	20,000.00	6.63	18,673.65	40,000.00	38,673.65	
CONSTRUCTION									
01-30-635-288	BUILDING CONSTR & REMODEL	9,750.00	26,143.32	6,460.00	404.70	(19,683.32)	12,920.00	(13,223.32)	
CONSTRUCTION		9,750.00	26,143.32	6,460.00	404.70	(19,683.32)	12,920.00	(13,223.32)	
PATROL									
01-30-650-268	ANIMAL CONTROL	0.00	310.00	800.00	38.75	490.00	1,600.00	1,290.00	
01-30-650-340	K-9 PROGRAM	0.00	3,284.83	4,200.00	78.21	915.17	8,400.00	5,115.17	
01-30-650-343	JAIL SUPPLIES	0.00	865.07	1,500.00	57.67	634.93	3,000.00	2,134.93	
01-30-650-345	UNIFORMS	0.00	878.91	0.00	100.00	(878.91)	0.00	(878.91)	
01-30-650-348	DRUG FORFEITURE EXP - STAT	0.00	317.00	33,293.00	0.95	32,976.00	66,586.00	66,269.00	
PATROL		0.00	5,655.81	39,793.00	14.21	34,137.19	79,586.00	73,930.19	
INVESTIGATIVE									
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
TRAFFIC SAFETY									
01-30-660-105	PART TIME - CROSSING GUARD	830.88	4,654.49	5,300.00	87.82	645.51	10,600.00	5,945.51	
TRAFFIC SAFETY		830.88	4,654.49	5,300.00	87.82	645.51	10,600.00	5,945.51	
ESDA COORDINATOR									
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
ESDA COORDINATOR		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
CRIME PREVENTION									
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
01-30-670-331	COMMODITIES	0.00	4,080.05	5,000.00	81.60	919.95	10,000.00	5,919.95	
CRIME PREVENTION		0.00	4,080.05	6,000.00	68.00	1,919.95	12,000.00	7,919.95	
TELECOMMUNICATIONS									
01-30-675-235	RADIO DISPATCHING	0.00	288,482.10	289,421.00	99.68	938.90	578,842.00	290,359.90	
TELECOMMUNICATIONS		0.00	288,482.10	289,421.00	99.68	938.90	578,842.00	290,359.90	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT	AVAILABLE	APPROP.	APPROP.
		MONTH						
Fund 01 - GENERAL FUND								
Total Dept 30 - POLICE DEPARTMENT		476,387.01	4,516,576.75	5,233,254.00	86.31	716,677.25	10,466,508.00	5,949,931.25
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-685	STREET IMPROVEMENTS	0.00	16,892.55	30,000.00	56.31	13,107.45	60,000.00	43,107.45
CAPITAL IMPROVEMENTS								
ADMINISTRATION								
01-35-400-147	MEDICARE	486.77	3,533.52	3,720.00	94.99	186.48	7,440.00	3,906.48
01-35-400-151	IMRF	4,006.25	32,312.93	33,394.00	96.76	1,081.07	66,788.00	34,475.07
01-35-400-161	SOCIAL SECURITY	2,081.16	13,526.38	14,486.00	93.38	959.62	28,972.00	15,445.62
01-35-400-171	SUI - UNEMPLOYMENT	29.49	312.51	170.00	183.83	(142.51)	340.00	27.49
01-35-710-101	SALARIES - PERMANENT EMPL	24,796.68	183,837.27	179,096.00	102.65	(4,741.27)	358,192.00	174,354.73
01-35-710-102	OVERTIME	5,081.13	27,175.01	22,500.00	120.78	(4,675.01)	45,000.00	17,824.99
01-35-710-103	PART TIME - LABOR	1,271.43	13,161.51	30,000.00	43.87	16,838.49	60,000.00	46,838.49
01-35-710-126	SALARIES - CLERICAL	2,879.73	23,208.67	24,957.00	92.99	1,748.33	49,914.00	26,705.33
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	235.16	34,434.42	37,071.00	92.89	2,636.58	74,142.00	39,707.58
01-35-710-201	TELEPHONES	190.59	1,951.57	2,500.00	78.06	548.43	5,000.00	3,048.43
01-35-710-301	OFFICE SUPPLIES	1.49	705.06	500.00	141.01	(205.06)	1,000.00	294.94
01-35-710-302	PRINTING & PUBLISHING	0.00	560.80	500.00	112.16	(60.80)	1,000.00	439.20
01-35-710-303	FUEL/MILEAGE/WASH	1,746.63	8,779.21	7,500.00	117.06	(1,279.21)	15,000.00	6,220.79
01-35-710-304	SCHOOLS/CONFERENCES/TRA	300.00	370.00	2,000.00	18.50	1,630.00	4,000.00	3,630.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	99.00	300.00	33.00	201.00	600.00	501.00
01-35-710-311	POSTAGE & METER RENT	42.84	928.44	1,500.00	61.90	571.56	3,000.00	2,071.56
01-35-710-345	UNIFORMS	90.99	3,505.65	5,000.00	70.11	1,494.35	10,000.00	6,494.35
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	1,437.62	3,500.00	41.07	2,062.38	7,000.00	5,562.38
01-35-710-405	FURNITURE & OFFICE EQUIPME	1,438.86	1,438.86	500.00	287.77	(938.86)	1,000.00	(438.86)
01-35-710-421	MAINTENANCE - TELEPHONE E	2,337.00	2,337.00	0.00	100.00	(2,337.00)	0.00	(2,337.00)
ADMINISTRATION		47,016.20	353,615.43	369,494.00	95.70	15,878.57	738,988.00	385,372.57
DATA PROCESSING								
01-35-715-225	INTERNET/WEBSITE HOSTING	106.85	1,084.50	1,373.00	78.99	288.50	2,746.00	1,661.50
DATA PROCESSING		106.85	1,084.50	1,373.00	78.99	288.50	2,746.00	1,661.50
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	0.00	27,230.85	65,000.00	41.89	37,769.15	130,000.00	102,769.15
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
ENGINEERING		0.00	27,230.85	66,500.00	40.95	39,269.15	133,000.00	105,769.15
BUILDINGS								
01-35-725-413	MAINTENANCE - GARAGE	350.00	5,089.81	6,000.00	84.83	910.19	12,000.00	6,910.19
01-35-725-414	MAINTENANCE - SALT BINS	0.00	540.00	2,500.00	21.60	1,960.00	5,000.00	4,460.00
01-35-725-415	NICOR GAS	807.32	2,647.50	2,000.00	132.38	(647.50)	4,000.00	1,352.50
01-35-725-417	SANITARY USER CHARGE	19.86	114.43	100.00	114.43	(14.43)	200.00	85.57
01-35-725-418	MAINTENANCE - PW BUILDING	798.72	13,262.79	10,886.00	121.83	(2,376.79)	21,772.00	8,509.21

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT	AVAILABLE	APPROP.	APPROP.
		MONTH						
		03/31/19	03/31/2019	ORIGINAL BUDGET	USED	BALANCE	AVAIL.	AVAIL.
Fund 01 - GENERAL FUND								
BUILDINGS		1,975.90	21,654.53	21,486.00	100.78	(168.53)	42,972.00	21,317.47
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	1,879.52	26,755.69	20,000.00	133.78	(6,755.69)	40,000.00	13,244.31
01-35-735-411	MAINTENANCE - EQUIPMENT	37.14	1,124.22	0.00	100.00	(1,124.22)	0.00	(1,124.22)
EQUIPMENT REPAIR		1,916.66	27,879.91	20,000.00	139.40	(7,879.91)	40,000.00	12,120.09
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	9,455.00	62,412.50	60,000.00	104.02	(2,412.50)	120,000.00	57,587.50
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	1,605.88	6,000.00	26.76	4,394.12	12,000.00	10,394.12
SNOW REMOVAL		9,455.00	64,018.38	66,200.00	96.70	2,181.62	132,400.00	68,381.62
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	1,183.45	18,838.97	19,140.00	98.43	301.03	38,280.00	19,441.03
01-35-745-223	MAINTENANCE - STREET LIGHT	268.50	12,454.93	15,000.00	83.03	2,545.07	30,000.00	17,545.07
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	2,026.32	7,200.00	28.14	5,173.68	14,400.00	12,373.68
STREET LIGHTING		1,451.95	33,320.22	41,340.00	80.60	8,019.78	82,680.00	49,359.78
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	13,700.00	15,000.00	91.33	1,300.00	30,000.00	16,300.00
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
01-35-750-290	EQUIPMENT RENTAL	0.00	1,048.22	3,500.00	29.95	2,451.78	7,000.00	5,951.78
01-35-750-328	STREET & ROW MAINTENANCE	280.00	170,985.89	140,000.00	122.13	(30,985.89)	280,000.00	109,014.11
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	3,500.00	0.00	3,500.00	7,000.00	7,000.00
01-35-750-338	TREE MAINTENANCE	0.00	82,407.84	55,000.00	149.83	(27,407.84)	110,000.00	27,592.16
01-35-750-381	STORM WATER IMPROVEMENT	2,065.00	62,275.47	40,000.00	155.69	(22,275.47)	80,000.00	17,724.53
STORM WATER IMPROVEMENTS		2,345.00	330,417.42	277,000.00	119.28	(53,417.42)	554,000.00	223,582.58
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	720.00	1,250.00	57.60	530.00	2,500.00	1,780.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	35,554.78	52,500.00	67.72	16,945.22	105,000.00	69,445.22
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	8,285.17	2,500.00	331.41	(5,785.17)	5,000.00	(3,285.17)
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	19,600.00	20,000.00	98.00	400.00	40,000.00	20,400.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	25,000.00	0.00	25,000.00	50,000.00	50,000.00
01-35-755-331	OPERATING SUPPLIES	32,130.48	77,233.47	55,000.00	140.42	(22,233.47)	110,000.00	32,766.53
01-35-755-332	J.U.L.I.E.	0.00	2,303.78	2,400.00	95.99	96.22	4,800.00	2,496.22
01-35-755-333	ROAD SIGNS	0.00	34,618.50	10,000.00	346.19	(24,618.50)	20,000.00	(14,618.50)
01-35-755-401	OPERATING EQUIPMENT	0.00	220.68	1,500.00	14.71	1,279.32	3,000.00	2,779.32
STREET MAINTENANCE		32,130.48	178,536.38	171,400.00	104.16	(7,136.38)	342,800.00	164,263.62
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	33,480.00	33,100.00	101.15	(380.00)	66,200.00	32,720.00
NUISANCE CONTROL		0.00	33,480.00	34,100.00	98.18	620.00	68,200.00	34,720.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT	AVAILABLE	APPROP.	APPROP.
		MONTH		ORIGINAL BUDGET				
Fund 01 - GENERAL FUND								
	Total Dept 35 - PUBLIC WORKS DEPARTMENT		96,398.04	1,088,130.17	1,098,893.00	99.02	10,762.83	2,197,786.00
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	173.79	1,475.74	1,660.00	88.90	184.26	3,320.00	1,844.26
01-40-400-151	IMRF	1,492.92	14,573.44	16,870.00	86.39	2,296.56	33,740.00	19,166.56
01-40-400-161	SOCIAL SECURITY	743.05	6,309.94	7,096.00	88.92	786.06	14,192.00	7,882.06
01-40-400-171	SUI - UNEMPLOYMENT	11.58	106.29	102.00	104.21	(4.29)	204.00	97.71
01-40-810-101	SALARIES - PERMANENT EMPL	8,961.36	72,007.00	77,665.00	92.71	5,658.00	155,330.00	83,323.00
01-40-810-102	OVERTIME	731.59	12,963.69	15,000.00	86.42	2,036.31	30,000.00	17,036.31
01-40-810-126	SALARIES - CLERICAL	2,514.05	19,040.21	21,788.00	87.39	2,747.79	43,576.00	24,535.79
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	114.32	19,586.89	29,983.00	65.33	10,396.11	59,966.00	40,379.11
01-40-810-201	TELEPHONES	93.55	560.15	1,000.00	56.02	439.85	2,000.00	1,439.85
01-40-810-301	OFFICE SUPPLIES	0.00	2,289.86	1,000.00	228.99	(1,289.86)	2,000.00	(289.86)
01-40-810-302	PRINTING & PUBLISHING	69.76	775.46	750.00	103.39	(25.46)	1,500.00	724.54
01-40-810-303	FUEL/MILEAGE/WASH	84.71	755.60	1,000.00	75.56	244.40	2,000.00	1,244.40
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	1,119.00	1,000.00	111.90	(119.00)	2,000.00	881.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	55.00	2,584.57	500.00	516.91	(2,084.57)	1,000.00	(1,584.57)
01-40-810-311	POSTAGE & METER RENT	146.85	408.33	400.00	102.08	(8.33)	800.00	391.67
01-40-810-345	UNIFORMS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	897.45	2,500.00	35.90	1,602.55	5,000.00	4,102.55
GENERAL MANAGEMENT		15,192.53	155,453.62	179,214.00	86.74	23,760.38	358,428.00	202,974.38
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	30.95	0.00	100.00	(30.95)	0.00	(30.95)
01-40-815-267	DOCUMENT STORAGE/SCANNI	7,219.50	7,219.50	9,100.00	79.34	1,880.50	18,200.00	10,980.50
01-40-815-305	EDP PERSONNEL TRAINING	0.00	1,450.00	2,600.00	55.77	1,150.00	5,200.00	3,750.00
01-40-815-306	CONSULTING SERVICES	0.00	23,773.75	20,000.00	118.87	(3,773.75)	40,000.00	16,226.25
DATA PROCESSING		7,219.50	32,474.20	31,700.00	102.44	(774.20)	63,400.00	30,925.80
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	4,231.78	3,500.00	120.91	(731.78)	7,000.00	2,768.22
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	13,174.07	10,000.00	131.74	(3,174.07)	20,000.00	6,825.93
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	3,126.41	5,000.00	62.53	1,873.59	10,000.00	6,873.59
01-40-820-255	PLAN REVIEW - STRUCTURAL	582.00	6,271.50	5,000.00	125.43	(1,271.50)	10,000.00	3,728.50
01-40-820-258	PLAN REVIEW - BUILDING CODE	9,910.85	137,050.09	75,000.00	182.73	(62,050.09)	150,000.00	12,949.91
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	13,047.50	15,000.00	86.98	1,952.50	30,000.00	16,952.50
ENGINEERING		10,492.85	176,901.35	114,000.00	155.18	(62,901.35)	228,000.00	51,098.65
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,528.00	39,261.91	40,000.00	98.15	738.09	80,000.00	40,738.09
01-40-830-115	PLUMBING INSPECTION	1,050.00	9,365.00	7,500.00	124.87	(1,865.00)	15,000.00	5,635.00
01-40-830-117	ELEVATOR INSPECTION	616.00	6,347.00	8,000.00	79.34	1,653.00	16,000.00	9,653.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
INSPECTION		5,194.00	54,973.91	59,500.00	92.39	4,526.09	119,000.00	64,026.09

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
	Total Dept 40 - BUILDING & ZONING DEPARTMENT	38,098.88	419,803.08	384,414.00	109.21	(35,389.08)	768,828.00	349,024.92
	TOTAL EXPENDITURES	793,347.48	8,588,782.82	9,332,731.00	92.03	743,948.18	18,665,462.00	10,076,679.18

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.				
		MONTH 03/31/19		ORIGINAL BUDGET			APPROP.	APPROP. AVAIL.				
Fund 02 - WATER FUND												
Dept 50 - WATER DEPARTMENT												
CAPITAL IMPROVEMENTS												
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00				
CAPITAL IMPROVEMENTS												
		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00				
ADMINISTRATION												
02-50-400-147	MEDICARE	441.53	3,311.62	3,352.00	98.80	40.38	6,704.00	3,392.38				
02-50-400-151	IMRF	3,747.42	32,266.31	32,597.00	98.99	330.69	65,194.00	32,927.69				
02-50-400-161	SOCIAL SECURITY	1,888.23	13,111.96	14,331.00	91.49	1,219.04	28,662.00	15,550.04				
02-50-400-171	SUI - UNEMPLOYMENT	21.96	204.30	170.00	120.18	(34.30)	340.00	135.70				
02-50-401-101	SALARIES - PERMANENT EMPL	22,637.04	161,833.32	156,189.00	103.61	(5,644.32)	312,378.00	150,544.68				
02-50-401-102	OVERTIME	5,124.82	46,227.51	40,000.00	115.57	(6,227.51)	80,000.00	33,772.49				
02-50-401-103	PART TIME - LABOR	260.59	1,974.22	10,000.00	19.74	8,025.78	20,000.00	18,025.78				
02-50-401-126	SALARIES - CLERICAL	2,879.55	23,206.86	24,957.00	92.99	1,750.14	49,914.00	26,707.14				
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	235.16	35,031.87	37,813.00	92.65	2,781.13	75,626.00	40,594.13				
02-50-401-201	PHONE - TELEPHONES	566.55	5,851.90	7,500.00	78.03	1,648.10	15,000.00	9,148.10				
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00				
02-50-401-301	OFFICE SUPPLIES	0.00	60.21	75.00	8.03	689.79	1,500.00	1,439.79				
02-50-401-302	PRINTING & PUBLISHING	0.00	5,030.08	4,000.00	125.75	(1,030.08)	8,000.00	2,969.92				
02-50-401-303	FUEL/MILEAGE/WASH	1,746.63	8,778.92	6,500.00	135.06	(2,278.92)	13,000.00	4,221.08				
02-50-401-304	SCHOOLS CONFERENCE TRAV	72.00	671.00	1,500.00	44.73	829.00	3,000.00	2,329.00				
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00				
02-50-401-307	FEES DUES SUBSCRIPTIONS	69.00	685.70	500.00	137.14	(185.70)	1,000.00	314.30				
02-50-401-311	POSTAGE & METER RENT	869.01	5,128.34	6,000.00	85.47	871.66	12,000.00	6,871.66				
02-50-401-405	FURNITURE & OFFICE EQUIPM	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00				
ADMINISTRATION		40,559.49	343,374.12	347,809.00	98.72	4,434.88	695,618.00	352,243.88				
OTHER												
02-50-449-102	INTEREST EXPENSE	0.00	9,622.00	9,622.00	100.00	0.00	19,244.00	9,622.00				
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,800.00	10,800.00	100.00	0.00	21,600.00	10,800.00				
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	15,610.98	15,611.00	100.00	0.02	31,222.00	15,611.02				
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	38,837.22	38,837.00	100.00	(0.22)	77,674.00	38,836.78				
OTHER		0.00	74,870.20	74,870.00	100.00	(0.20)	149,740.00	74,869.80				
DATA PROCESSING												
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	2,800.00	0.00	2,800.00	5,600.00	5,600.00				
02-50-417-263	EDP LICENSES	5,173.00	7,503.00	7,641.00	98.19	138.00	15,282.00	7,779.00				
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00				
DATA PROCESSING		5,173.00	7,503.00	11,741.00	63.90	4,238.00	23,482.00	15,979.00				
ENGINEERING												
02-50-405-245	FEES - ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00				
ENGINEERING		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00				
RISK MANAGEMENT												
02-50-415-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00				
RISK MANAGEMENT		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00				

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		MONTH 03/31/19		ORIGINAL BUDGET										
Fund 02 - WATER FUND														
TRANSFERS TO OTHER FUNDS														
02-50-410-501	REIMBURSE OVERHEAD GENER	41,567.08	457,237.88	498,805.00	91.67	41,567.12	997,610.00	540,372.12						
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00						
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	46,601.00	46,601.00	100.00	0.00	93,202.00	46,601.00						
TRANSFERS TO OTHER FUNDS		41,567.08	903,838.88	945,406.00	95.60	41,567.12	1,890,812.00	986,973.12						
WATER PRODUCTION														
02-50-420-206	ENERGY - ELECTRIC PUMP	2,585.50	13,520.02	12,000.00	112.67	(1,520.02)	24,000.00	10,479.98						
02-50-420-294	LANDSCAPING - WELLS 1 & 3	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00						
02-50-420-297	LANDSCAPING - STANDPIPE	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00						
02-50-420-361	CHEMICALS	0.00	849.81	1,500.00	56.65	650.19	3,000.00	2,150.19						
02-50-420-362	SAMPLING ANALYSIS	180.00	5,065.00	2,500.00	202.60	(2,565.00)	5,000.00	(65.00)						
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00						
02-50-420-491	PUMP INSPECTION REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00						
02-50-420-575	PURCHASE OF WATER	117,033.54	1,462,235.06	1,729,000.00	84.57	266,764.94	3,458,000.00	1,995,764.94						
WATER PRODUCTION		119,799.04	1,481,669.89	1,747,500.00	84.79	265,830.11	3,495,000.00	2,013,330.11						
WATER STORAGE														
02-50-425-473	WELLHOUSE REPAIRS & MAINT	338.73	3,020.23	1,500.00	201.35	(1,520.23)	3,000.00	(20.23)						
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	174.00	174.00	1,500.00	11.60	1,326.00	3,000.00	2,826.00						
02-50-425-475	MATERIALS & SUPPLIES- STAN	0.00	2,396.00	1,000.00	239.60	(1,396.00)	2,000.00	(396.00)						
02-50-425-485	REPAIRS & MAINTENANCE-STA	867.75	24,414.90	5,000.00	488.30	(19,414.90)	10,000.00	(14,414.90)						
WATER STORAGE		1,380.48	30,005.13	9,000.00	333.39	(21,005.13)	18,000.00	(12,005.13)						
TRANSPORTATION/DISTRIBUTION														
02-50-430-276	LEAK SURVEYS	3,696.00	10,838.75	9,000.00	120.43	(1,838.75)	18,000.00	7,161.25						
02-50-430-277	WATER DISTRIBUTION REPAIRS	39,790.95	181,848.16	125,000.00	145.48	(56,848.16)	250,000.00	68,151.84						
02-50-430-299	LANDSCAPING - OTHER	0.00	736.32	2,500.00	29.45	1,763.68	5,000.00	4,263.68						
02-50-430-401	OPERATING EQUIPMENT	0.00	79.00	750.00	10.53	671.00	1,500.00	1,421.00						
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00						
02-50-430-476	MATERIAL & SUPPLIES - DISTRI	3,249.40	58,240.88	25,000.00	232.96	(33,240.88)	50,000.00	(8,240.88)						
TRANSPORTATION/DISTRIBUTION		46,736.35	251,743.11	162,750.00	154.68	(88,993.11)	325,500.00	73,756.89						
METERS & BILLING														
02-50-435-278	METERS FLOW TESTING	0.00	265.49	2,500.00	10.62	2,234.51	5,000.00	4,734.51						
02-50-435-461	NEW METERING EQUIPMENT	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00						
02-50-435-462	METER REPLACEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00						
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00						
METERS & BILLING		0.00	265.49	21,500.00	1.23	21,234.51	43,000.00	42,734.51						
Total Dept 50 - WATER DEPARTMENT		255,215.44	3,093,269.82	3,343,076.00	92.53	249,806.18	6,686,152.00	3,592,882.18						
TOTAL EXPENDITURES														
		255,215.44	3,093,269.82	3,343,076.00	92.53	249,806.18	6,686,152.00	3,592,882.18						

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Fund 03 - HOTEL/MOTEL TAX FUND																
Dept 53 - HOTEL/MOTEL																
COMMUNITY RELATIONS																
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	1,185.12	1,185.00	100.01	(0.12)	2,370.00	1,184.88								
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00								
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	4,120.00	9,260.00	44.49	5,140.00	18,520.00	14,400.00								
03-53-435-317	ADVERTISING - DCVB	0.00	40,076.40	75,000.00	53.44	34,923.60	150,000.00	109,923.60								
03-53-435-318	ADVERTISING - VILLAGE	0.00	0.00	1.00	0.00	1.00	2.00	2.00								
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00								
COMMUNITY RELATIONS		0.00	48,381.52	93,446.00	51.77	45,064.48	186,892.00	138,510.48								
ADMINISTRATION																
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	9,300.00	12,000.00	77.50	2,700.00	24,000.00	14,700.00								
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00								
ADMINISTRATION		0.00	9,300.00	12,250.00	75.92	2,950.00	24,500.00	15,200.00								
SPECIAL EVENTS																
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00								
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00								
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00								
Total Dept 53 - HOTEL/MOTEL		0.00	60,181.52	110,196.00	54.61	50,014.48	220,392.00	160,210.48								
TOTAL EXPENDITURES																
		0.00	60,181.52	110,196.00	54.61	50,014.48	220,392.00	160,210.48								

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		MONTH 03/31/19	YTD BALANCE 03/31/2019					
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56 - MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81
CAPITAL IMPROVEMENTS		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81
Total Dept 56 - MOTOR FUEL TAX		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81
 TOTAL EXPENDITURES		0.00	131,926.19	267,382.00	49.34	135,455.81	534,764.00	402,837.81

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.							
Fund 06 - SSA ONE BOND & INTEREST FUND															
Dept 60 - SSA BOND															
OTHER															
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	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							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/19	YTD BALANCE 03/31/2019	2018-19		AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.						
				ORIGINAL BUDGET	% BDGT USED									
Fund 07 - POLICE PENSION FUND														
Dept 62														
ADMINISTRATION														
07-62-401-242	LEGAL FEES	0.00	15,034.77	6,500.00	231.30	(8,534.77)	13,000.00	(2,034.77)						
07-62-401-243	COURT STENOGRAPHER	0.00	918.90	500.00	183.78	(418.90)	1,000.00	81.10						
07-62-401-251	AUDIT FEES	0.00	3,282.00	3,282.00	100.00	0.00	6,564.00	3,282.00						
07-62-401-252	ACTUARY SERVICES	0.00	4,400.00	4,400.00	100.00	0.00	8,800.00	4,400.00						
07-62-401-253	FINANCIAL ADVISORY FEES	0.00	20,301.00	27,883.00	72.81	7,582.00	55,766.00	35,465.00						
07-62-401-254	FIDUCIARY INSURANCE	0.00	3,112.00	3,175.00	98.02	63.00	6,350.00	3,238.00						
07-62-401-304	SCHOOLS CONFERENCE TRAV	140.00	4,873.38	3,510.00	138.84	(1,363.38)	7,020.00	2,146.62						
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		140.00	64,810.81	62,030.00	104.48	(2,780.81)	124,060.00	59,249.19						
PENSION BENEFITS														
07-62-401-581	PENSION BENEFITS	106,518.03	1,149,143.09	1,255,661.00	91.52	106,517.91	2,511,322.00	1,362,178.91						
07-62-401-582	WIDOW'S PENSION	0.00	3,209.37	38,512.00	8.33	35,302.63	77,024.00	73,814.63						
07-62-401-583	NON-DUTY DISABILITY BENEFIT	5,897.52	64,109.12	70,007.00	91.58	5,897.88	140,014.00	75,904.88						
07-62-401-584	DUTY DISABILITY BENEFITS	6,007.61	17,053.86	0.00	100.00	(17,053.86)	0.00	(17,053.86)						
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		118,423.16	1,237,758.46	1,364,180.00	90.73	126,421.54	2,728,360.00	1,490,601.54						
Total Dept 62		118,563.16	1,302,569.27	1,426,210.00	91.33	123,640.73	2,852,420.00	1,549,850.73						
TOTAL EXPENDITURES														
		118,563.16	1,302,569.27	1,426,210.00	91.33	123,640.73	2,852,420.00	1,549,850.73						

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

Page: 19/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 03/31/2019	2018-19	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.						
		MONTH 03/31/19		ORIGINAL BUDGET										
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND														
Dept 65 - WATER CAPITAL IMPROVEMENTS														
CAPITAL IMPROVEMENTS														
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	31.19	6,315.00	0.49	6,283.81	12,630.00	12,598.81						
09-65-440-602	MTU REPLACEMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00						
09-65-440-606	DCU UPGRADE	0.00	8,400.00	8,400.00	100.00	0.00	16,800.00	8,400.00						
CAPITAL IMPROVEMENTS		0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81						
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81						
TOTAL EXPENDITURES														
		0.00	8,431.19	16,215.00	52.00	7,783.81	32,430.00	23,998.81						

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

Page: 20/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 03/31/2019	2018-19	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 03/31/19		ORIGINAL BUDGET				
Fund 11 - DEBT SERVICE FUND								
Dept 70 - DEBT SERVICE FUND								
OTHER								
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	209,200.00	209,200.00	100.00	0.00	418,400.00	209,200.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	116,328.00	116,328.00	100.00	0.00	232,656.00	116,328.00
OTHER		0.00	325,528.00	325,528.00	100.00	0.00	651,056.00	325,528.00
Total Dept 70 - DEBT SERVICE FUND		0.00	325,528.00	325,528.00	100.00	0.00	651,056.00	325,528.00
TOTAL EXPENDITURES		0.00	325,528.00	325,528.00	100.00	0.00	651,056.00	325,528.00

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

Page: 21/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2018-19	% BDGT	AVAILABLE	APPROP.	APPROP.
		MONTH 03/31/19		ORIGINAL BUDGET				
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	3,706.20	325,999.20	383,000.00	85.12	57,000.80	766,000.00	440,000.80
14-75-930-415	FACILITIES	0.00	2,000.00	0.00	100.00	(2,000.00)	0.00	(2,000.00)
CAPITAL IMPROVEMENTS		3,706.20	328,867.70	383,000.00	85.87	54,132.30	766,000.00	437,132.30
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV		3,706.20	328,867.70	383,000.00	85.87	54,132.30	766,000.00	437,132.30
TOTAL EXPENDITURES		3,706.20	328,867.70	383,000.00	85.87	54,132.30	766,000.00	437,132.30

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2019

Page: 22/22

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2018-19 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.						
		MONTH 03/31/19	YTD BALANCE 03/31/2019											
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX														
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT														
CONTINGENCIES														
15-15-401-242	LEGAL FEES	190.00	19,749.69	7,500.00	263.33	(12,249.69)	15,000.00	(4,749.69)						
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	360.00	7,500.00	4.80	7,140.00	15,000.00	14,640.00						
CONTINGENCIES		190.00	20,109.69	15,000.00	134.06	(5,109.69)	30,000.00	9,890.31						
ADMINISTRATION														
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00						
ADMINISTRATION		0.00	0.00	900,000.00	0.00	900,000.00	1,800,000.00	1,800,000.00						
STREET MAINTENANCE														
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	2,026.32	4,000.00	50.66	1,973.68	8,000.00	5,973.68						
STREET MAINTENANCE		0.00	2,026.32	4,000.00	50.66	1,973.68	8,000.00	5,973.68						
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		190.00	22,136.01	919,000.00	2.41	896,863.99	1,838,000.00	1,815,863.99						
TOTAL EXPENDITURES														
		190.00	22,136.01	919,000.00	2.41	896,863.99	1,838,000.00	1,815,863.99						
TOTAL EXPENDITURES - ALL FUNDS														
		1,171,022.28	14,183,917.52	16,445,563.00	86.25	2,261,645.48	32,891,126.00	18,707,208.48						

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

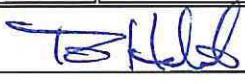
ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5 (B)
OF THE VILLAGE CODE – CLASSIFICATIONS: CLASS B LICENSE

AGENDA NO.

AGENDA DATE: 4/8/19

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 HISTORY)

The Village Code of Ordinances provides for the number of liquor licenses that are currently issued to qualified business establishments within the community. It is the policy of the Deputy Liquor Control Commissioner and the Village Board not to maintain any unassigned liquor licenses. The Village's Deputy Liquor Control Commissioner is the authority that may grant local licenses to persons or entities for premises within the Village. The Village Board has the authority to amend the Village Code, upon the recommendation of the Deputy Liquor Control Commissioner, to reflect an increase or decrease in the number of liquor licenses that exist within each class of license.

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

Historically, the Deputy Liquor Control Commissioner recommends to the Village Board an amendment to the Village Code of Ordinances be considered with regard to the number of liquor licenses within each class of license after an application is received, reviewed, and the required background report is favorable returned. At this time, the Village Board is requested to pass the attached Ordinance, which would amend the Village Code to reflect an additional liquor license in the Class B license category to be issued to the new Lumes Restaurant located at 900 Plainfield Road within the pavilion building at the Pete's Fresh Market development. The construction of this new restaurant is now complete and they plan to open for business the week of April 8, 2019.

It is recommended that the Village Board approve the attached Ordinance amending the Village Code to increase the number of Class B liquor licenses from fourteen (14) to fifteen (15).

ACTION PROPOSED:

Pass the Ordinance

ORDINANCE NO. 19-O-_____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 12, SECTION 3-12-5
(B) OF THE VILLAGE CODE – CLASSIFICATIONS, CLASS B LICENSE

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

SECTION ONE: That Title 3, Chapter 12, Section 3-12-5(B) of the Village Code of the Village of Willowbrook, entitled "Class B License", is hereby amended by deleting the last sentence in the section and in lieu thereof adding the following new sentence:

"There shall be no more than fifteen (15) class B licenses issued at any one time."

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

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

PASSED and APPROVED this 8th day of April, 2019.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

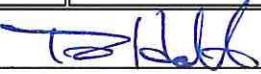
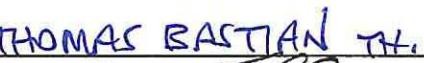
NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT AND EXECUTE AN EMPLOYEE LEASING AGREEMENT BETWEEN THE VILLAGE OF WILLOWBROOK AND GOVTEMPSUSA, LLC TO PROVIDE AN INTERIM VILLAGE ADMINISTRATOR WORKING AS AN INDEPENDENT CONTRACTOR	AGENDA NO. AGENDA DATE: 4/8/19
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: 
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: 
RECOMMENDED BY: Frank A. Trilla, Mayor	SIGNATURE: 
REVIEWED & APPROVED BY MUNI. SERV. COMMITTEE: YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>	
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY) Administrator Halik submitted a Notice of Retirement on July 24, 2018. He offered to stay on through the end of the fiscal year in order to provide ample time for the Mayor and Village Board to recruit and select a replacement. On December 17, 2018, after succession planning discussions, the Village Board accepted a proposal from the HR consulting firm GovHR to conduct a recruitment and selection process for a new Village Administrator. A job announcement was published by GovHR on February 4, 2019 with a deadline of February 28, 2019 for interested candidates to submit applications. According to GovHR, a total of fifty-nine (59) applications were received prior to the deadline. The various candidate applications are being reviewed by both GovHR and Mayor Trilla with interviews scheduled to begin after the April 2 nd municipal election.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.) Given the anticipated hiring schedule moving forward, it is apparent that there will be a time gap between when Administrator Halik retires on May 3, 2019 and when the successful candidate will likely be able to start. Depending on meeting dates and interview schedules, the time gap could be two (2) months or more. As a result, it is recommended that the use of a temporary interim Village administrator be considered. GovTemps USA, LLC is a subsidiary of GovHR USA, LLC. They provide temporary high-level staff working for the Village as independent contractors (i.e., not actual employees of the Village). Mayor Trilla requested that GovTemps identify an experienced individual that could assist in holding bi-weekly staff meetings, developing the twice monthly Village Board agendas, participate in the development team review process, monitor and provide updates on the Sterigenics environmental issue, perform miscellaneous tasks and assignments as directed by the Mayor and Village Board, and work to further special projects as needed until the permanent replacement starts. GovTemps has recommended Mr. Michael S. Mertens, former Village Manager of Homer Glen, and prior Assistant Village Manager of Tinley Park (see attached employment history). Mayor Trilla and Administrator Halik interviewed Mr. Mertens on March 29, 2019 and both believe he has the desirable level of experience and would be a good fit at the Village. GovTemps drafted the attached Employee Leasing Agreement to memorialize this engagement, which has been reviewed and approved by the Village Attorney. The hourly rate paid to GovTemps is \$98.00 and Mr. Mertens is expected to work between 20-30 hours per week (approximately 3 days/week plus meetings) as directed by the Mayor. He is able to start on April 16, 2019 in order to begin transitional training with Administrator Halik.	
ACTION PROPOSED: Adopt Resolution.	

RESOLUTION NO. 19-R-_____

A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT AND EXECUTE AN
EMPLOYEE LEASING AGREEMENT BETWEEN THE VILLAGE OF
WILLOWBROOK AND GOVTEMPSUSA, LLC TO PROVIDE AN INTERIM
VILLAGE ADMINISTRATOR WORKING AS AN INDEPENDENT CONTRACTOR

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Mayor be and the same is hereby authorized to accept and execute an Employee Leasing Agreement, a copy of which is attached hereto as "Exhibit A", which is by this reference expressly incorporated herein, between the Village of Willowbrook and GovTemps USA, LLC to provide an interim Village administrator, due to the pending retirement of the current Village administrator employee, to work as an independent contractor on a temporary basis.

ADOPTED and APPROVED this 8th day of April 2019.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

RECEIVED

APR - 4 2019

VILLAGE OF
WILLOWBROOK

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by GOVTEMPSUSA, LLC, an Illinois limited liability company ("GovTemps"), and the Village of Willowbrook the "Municipality"). GovTemps and the Municipality can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Municipality agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality will lease certain employees of GovTemps, and GovTemps will lease to the Municipality, the personnel identified in attached Exhibit A, (the "Worksite Employee"). **Exhibit A** identifies the employment position and/or assignment (the "Assignment") the Worksite Employee will fill at the Municipality, and it further identifies the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps has the sole authority to assign and/or remove the Worksite Employee, provided however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Worksite Employee is subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps has no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. The Municipality acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering any Worksite Employee under this Agreement.

Section 2.03. Employee Benefits. GovTemps will provide to Worksite Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.1 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Worksite Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.1. The Worksite Employee(s) will be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07. Obligations of the Municipality. Pursuant to this Agreement the Municipality covenants, agrees and acknowledges:

(a) The Municipality will provide the Worksite Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee and the Worksite Employee's workplace. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Municipality's obligations to the Worksite Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality will comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act

of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality retains the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality cannot remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.1 of this Agreement. Municipality will confer with GovTemps regarding any concern or complaint regarding a Worksite Employee's performance or conduct under this Agreement;

(e) The Municipality will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee. Municipality represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Municipality must report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps will follow the procedures and practices regarding injury claims and reporting; and

(g) The Municipality must report all on the job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes, when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice and receiving written authorization and acceptance from the Municipality of the fee increase, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Municipality for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Municipality must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Municipality, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Municipality may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Municipality agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Municipality must maintain in effect automobile liability insurance which insuring the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 **DURATION AND TERMINATION OF AGREEMENT**

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective Date"). The period during which the Worksite Employee works at the Municipality is defined as the ("Term"). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the ("Termination Date").

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Municipality may hire the Worksite Employee as a permanent employee. If this option is exercised by the Municipality, the Municipality must pay two (2) weeks of the Worksite Employee's gross salary to GovTemps no later than thirty (30) days after the date the Worksite Employee begins permanent employment at the Municipality.

Section 5.05. If this Agreement is terminated pursuant to its terms, this Agreement shall terminate and come to an end, and neither Party shall have any further rights, obligations or liabilities against or to the other hereunder or otherwise, except those obligations or liabilities that are expressly stated to survive termination. In no event shall either Party be entitled to any other remedy except as specifically provided in the provisions of Section 5.

SECTION 6 **NON-SOLICITATION**

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemps' legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Municipality will not solicit, request, entice or induce Worksite Employee to terminate their employment with GovTemps, and the Municipality will not hire Worksite Employee as an employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Municipality, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.1 of this Agreement. The Municipality also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 **DISCLOSURE AND INDEMNIFICATION PROVISIONS**

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party demonstrates to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the

Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps; placement of the Worksite Employee with the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Worksite Employee to Municipality if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 130
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

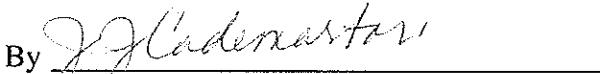
If to the Municipality:

VILLAGE OF WILLOWBROOK
835 Midway Drive
Willowbrook, Illinois 60527
Attention: Mayor Frank Trilla
Telephone: 630-470-3833
Electronic Mail: Ftrilla@willowbrook.il.us

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: April 15, 2019

MUNICIPALITY

By _____
Name: _____
Title: _____

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Michael Mertens

POSITION/ASSIGNMENT: Interim Village Administrator

POSITION TERM: April 15, 2019 – June 14, 2019

Agreement may be extended for up to two (2) additional months (August 16, 2019)

with agreement between all Parties. Either party may cancel the agreement by providing fourteen (14) days advance written notice.

BASE COMPENSATION: \$98/hour. Worksite Employee's weekly work hours

will vary but are estimated at 20-30 hours/week. Worksite employee shall

be paid for hours worked only. Weekly hours reported are to be reported

via email at payroll@govtempsusa.com by the close of

business on the Monday after the prior work week. Municipality will

be invoiced every other week for hours worked.

GOVTEMPSUSA, INC.:

By: 

Date: April 4, 2019

MUNICIPALITY:

By: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

EXHIBIT B
Summary of Benefits

Does Not Apply

RECEIVED

MAR 11 2019

VILLAGE OF
WILLOWBROOK

Michael S. Mertens

1206 Federal Street – Unit C
Chicago, IL 60605
708-297-7126 Mobile
michaelsmertens@yahoo.com

Employment

Village of Homer Glen

Homer Glen, IL 60491

Village Manager, June 2016 to July 2018

- Managed our \$1.6 million Village Hall remodeling and relocation to establish the Village's first publicly owned Village Hall creating our own sense of place.
- Managed our fiscally conservative organization with a AA+ Bond Rating, Certificate of Achievement for Excellence in Financial Reporting for community with a \$8.8 General Fund.
- Managed the Village's first Strategic Planning process with a National Citizen Survey and formal community Strategic Planning program. Organized Village standards with measurable goals.
- Lead community master planning for the 103-acre Heritage Park with Planning Resources. Managed a \$7.3 million development for the park creating the foundational base with new road, parking, utilities, storm water, Active Core, 1.5 mile walking path and a 60% EPA water quality/drainage improvement 319 grant.
- Managed a new 3.5 acre community park in the Goodings Grove subdivision, added 1.6 mile extension to Heroes Community Trail and updated a 2.7-acre community park in the Evelyn's Gate North subdivision.
- Coordinated an Intergovernmental Agreement with Homer Community School District 33C and the Parent Teacher Organization for a new community park at Goodings Grove School.
- Negotiated Intergovernmental Agreements with the City of Lockport, the Bonnie Brae Sanitary District and the Forrest Preserve District of Will County on a \$2.5 million Fiddymen Creek sanitary sewer expansion while simultaneously managed a \$1.3 million water main extension from Cedar to Gougar Road to help spur economic development.
- Negotiated an Intergovernmental Boundary Agreement with the Village of Lemont with a 50/50 sales tax and property tax sharing arrangement for a 90-acre corridor.
- Streamlined our development review process, updated our 2007 Building Code, updated our 2005 Subdivision Regulations and lowered our residential development impact fees by 35% all in an effort to become business friendly and entice economic development.

Village of Tinley Park

Tinley Park, IL 60477

Assistant Village Manager—Development and Planning, March 2003 to April 2016

- Village project manager for the shuttered 281-acre State of Illinois Mental Health Center/Howe Developmental Center that entailed the establishment of a 565-acre Tax Increment Financing District, a Phase 2 environmental assessment, a visioning plan for a Transit Orientated Redevelopment and assessment of the potential purchase of the property from the state.
- Interim Village Manager, January 2014 to June 2014 and coordinated the review and implementation of the 2015 Fiscal Budget consisting of a \$47.8 million General Fund as part of a \$112.7 million total Village Government Budget.
- Managed the implementation of a Video Gaming Program and a 0.75% Home Rule Sales Tax Program to help the Village rebalance our key revenue sources and reduce our reliance on commercial and residential property tax down from 42% to 36%.

- Coordinated Public Works Union Local 150 2014 four-year contract as well as project team for the Police Department MAP Union 2013 four-year contact.
- Village project manager on a \$22 million dollar state-of-the-art expansion of the Tinley Park Convention Center that added 58,000 Sq. ft. to the existing 65,000 Sq. ft. regional center. The project included architectural bidding and design, construction management and on-going coordination while day-to-day operations of the privately managed center continued.
- Managed the implementation of the new Legacy Plan and Redevelopment Code for the Tinley Park Historic Downtown District that included rezoning of heritage status sites and created redevelopment guidelines for 430 residential and commercial properties within a 145-acre unique planning district.
- Managed the negotiation for the retention of Panduit Corporate Headquarters that included annexation and development agreements incorporating the creation of a 22-acre conservation area for a two phase 450,000 Sq. ft. 5-story LEED Gold corporate campus that retained 500 employees with the prospect of 525 new employees with full build out.
- Assisted in the negotiation and implementation on a 120-acre Power Center development, Brookside Market Place, with over 580,000 sf. of commercial retail space, including a \$12 million incentive, development and annexation agreement.

Village of Tinley Park

Tinley Park, IL 60477

Director Economic Development, October 1998 to March 2003

- Established relationships with prospects and developers on over 3.4 million square feet of new development with \$175 million in capital investment through the 2002 fiscal year.
- Negotiated business attraction and retention incentive programs totaling over \$5.8 million for projects generating well over \$133 million in taxable sales.
- Coordinated our Façade Improvement Program through our downtown redevelopment initiative, accounting for nine redevelopment projects totaling over \$700,000 in project costs.
- Coordinated the processing and the issuance of Industrial Revenue Bonds, EDGE, Educational Training, and Cook County 6B programs, as well as other customized economic development financing tools for Village attraction and retention efforts.
- Implemented a new Village marketing logo and Village-wide branding program including a redesigned letterhead, business cards, map, brochures and residential profile magazine, signage and seasonal banner programs.

Education

Keller Graduate School of Management – Oakbrook Terrace, IL 60181

Masters of Business Administration

Lewis University – Romeoville, IL 6044

Bachelor of Arts - Business Administration

Continuing Education

Northern Illinois University, Midwest Leadership Institute I & II

University of Virginia, Senior Executive Institute

Professional Affiliations

International City/County Management Association

Illinois City/County Management Association