

## 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, DECEMBER 16, 2019, AT 6:30 P.M. AT THE WILLOWBROOK POLICE DEPARTMENT TRAINING ROOM, 7760 QUINCY STREET, WILLOWBROOK, IL, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public Comment is Limited to Three Minutes Per Person
5. OMNIBUS VOTE AGENDA:
  - a. Waive Reading of Minutes (APPROVE)
  - b. Minutes - Regular Board Meeting - November 25, 2019 (APPROVE)
  - c. Warrants - \$669,135.41 (APPROVE)
  - d. Motion - A Motion for Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
  - e. Monthly Financial Report - November 2019 (APPROVE)
  - f. Motion - A Motion to Ratify an Application to Hold a Raffle - Willowbrook-Burr Ridge Kiwanis (PASS)
  - g. Resolution - A Resolution of the Village of Willowbrook Setting the 2020 Calendar Year Schedule of Regular Meetings of the Mayor and Board of Trustees and the Schedule of Regular Meetings of the Commissions and Committees of the Village of Willowbrook, DuPage County, Illinois (ADOPT)
  - h. Ordinance - An Ordinance Amending Sections 1-14-1 Entitled "Creation and Composition:" and 1-14-5 Entitled "Quorum:" of Chapter 14 Entitled "Committees of the Board of Trustees" of Title 1 Entitled "Administrative" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)

- i. Motion - A Motion to Approve the Calendar Year 2020 Payment to the Intergovernmental Risk Management Agency (PASS)
- j. Motion - A Motion to Approve an Expenditure for the Purchase of (2) New APX 6000 Portable Model Radios - Motorola (PASS)

NEW BUSINESS

- 6. ORDINANCE - An Ordinance Amending Title 9, Entitled "Zoning Title of the Village", of the Willowbrook Municipal Code of the Village of Willowbrook (Defining and Regulating Adult-Use Cannabis) (PASS)
- 7. ORDINANCE - An Ordinance Amending Title 3 Entitled "Business Regulations" of the Village Code of the Village of Willowbrook by the Adoption of Chapter 22 Prohibiting Adult Use Cannabis Business Establishments Other Than Medical Cannabis Cultivation Centers and Medical Cannabis Dispensing Organizations (PASS)
- 8. ORDINANCE - An Ordinance Amending Title 11, Entitled "Taxes," of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois by Adding Thereto Chapter 10 Entitled "Municipal Cannabis Retailors' Occupation Tax" (PASS)
- 9. RESOLUTION - A Resolution of the Village of Willowbrook Amending and Establishing Permit Fees, Deposits and Other Charges Applicable to the Reservation of Parks or Portions Thereof in the Village of Willowbrook, DuPage County, Illinois (ADOPT)
- 10. ORDINANCE - An Ordinance Amending Sections 3-12-5 Entitled "Classifications", of Chapter 12 Entitled "Liquor", of Title 3 Entitled "Business" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)
- 11. RESOLUTION - A Resolution Approving and Authorizing the Purchase of Two (2) 2019 Ford F-350 XL 4X2 Truck Service Bodies from Sauber Manufacturing Company, Inc. at a Total Cost Not-To-Exceed \$54,392.00 (ADOPT)



12. ORDINANCE - An Ordinance Amending Sections 3-5-1(G), 3-5-6(A), 3-5-6 (B), 3-5-6(C), 3-5-8(A) and 3-5-8(B) of Chapter 5 Entitled "Tobacco Dealers" of Title 3 Entitled "Business Regulations" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)

PRIOR BUSINESS

13. TRUSTEE REPORTS
14. ATTORNEY'S REPORT
15. CLERK'S REPORT
16. ADMINISTRATOR'S REPORT
17. MAYOR'S REPORT
18. CLOSED SESSION
19. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, NOVEMBER 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, Village Clerk Leroy Hansen, Trustees Sue Berglund, Umberto Davi, Michael Mistele, Gayle Neal and Paul Oggerino.

ABSENT: Trustee Terrence Kelly.

Also present were Village Attorney Thomas Bastian, Village Administrator Brian Pabst, Director of Finance Carrie Dittman, Chief Robert Schaller, Assistant Village Administrator Michael Mertens, Deputy Clerk Christine Mardegan and Planning Consultant Ann Choi.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Administrator Brian Pabst to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Board Meeting - November 11, 2019 (APPROVE)
- c. Warrants - \$459,582.14 (APPROVE)
- d. Monthly Financial Report - October 2019 (APPROVE)
- e. Motion - A Motion for Board to Authorize Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
- f. Motion - A Motion to Approve the Fiscal Year 2020/21 Budget Schedule (PASS)

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

MOTION: Made by Trustee Davi and seconded by Trustee Mistele 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

6. ORDINANCE - An Ordinance Providing for the Levy of Taxes for the Fiscal Year Commencing on May 1, 2019 and Ending April 30, 2020, of the Village of Willowbrook, DuPage County, Illinois (PASS)

Director Dittman advised that one component in the Parks and Recreation Department budget is the Special Recreation Tax Levy. This tax is solely for the use of ADA accessible park programs, membership dues to the Gateway Special Recreation Association, and other park related needs for special recreation. The proposed tax levy for 2019 is \$72,750, which is approximately a 2.24% decrease from the prior year. The tax impact for a home owner with a home market value of \$300,000.00 would be approximately \$15.26.

The ordinance was presented to the Finance and Administration Committee meeting on October 14, 2019 and was recommended by the Committee.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Ordinance No. 19-O-29 as presented.

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

MOTION DECLARED CARRIED

7. ORDINANCE - An Ordinance Amending Title 11 Entitled "Taxes" of the Village Code of Ordinances to Add Thereto Chapter 9 to Create a Tax on the Privilege of Leasing Non-Residential Property for Long-Term Storage of Personal Property (PASS)

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adopt Resolution No. 19-O-30 as presented.

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

MOTION DECLARED CARRIED

8. ORDINANCE - An Ordinance Amending Section 1-4-2(G) of Chapter 4 Entitled "General Penalty" of Title 1 Entitled "Administrative" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)

Chief Schaller stated, "when any Village officer or official is authorized to charge a person or arrest a person without a warrant for a violation of the law, the Village officer or official may, in lieu of filing a complaint in court, issue the alleged violator a notice of violation. These notices of violation carry a penalty of a fine only and are listed in the Willowbrook Municipal Code Chapter 4: General Penalty. The fine structure dates back to 1996 and has not been amended to reflect the current fine structures."

This item was discussed at the August 14, 2019 Public Safety Committee meeting. A new fine structure was proposed for consideration for specific subjects and regulations. The majority of the violations increased from \$25 to \$75 per violation. The \$50 violations were also recommended to be increased to \$75 per violation. One \$100 violation was recommended to be increased to \$125 per violation.

There has been some discussion on fines associated with Handicap parking and that fine will remain the same at \$350.00. Overnight parking will also remain the same at \$25.00. Trustee Neal stated that the only other fee that did not change was the fire line.

Mayor Trilla asked if any of the signs will need to be changed? Attorney Bastian responded no changes are needed.

MOTION: Made by Trustee Oggerino and seconded by Trustee Mistele to adopt Resolution No. 19-O-31.

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

MOTION DECLARED CARRIED

9. ORDINANCE - An Ordinance Amending Title 9, Entitled "Zoning Title of the Village", of the Willowbrook Municipal Code of the Village of Willowbrook, to Add "Video Gaming Cafe" as a New Permitted Use in the B-2, B-3 and B-4 Zoning Districts, add "Video Gaming Cafe" as a New Definition and Amend the Current Definition of "Restaurant", and Add New Use Categories "Similar and Compatible Uses" to the B-1, B-2, B-3 and B-4 Zoning Districts (PASS)

Planning Consultant Choi informed the Board that this text amendment proposes to introduce a new "video gaming cafe" use in the B-2, B-3 and B-4 zoning districts, with the service of alcohol and food as incidental to the operation of video gaming. The text amendment is proposed by staff in response to an increase in public inquiries by several local business owners who have expressed an interest in opening an establishment whose principal use is video gaming. If approved, this ordinance will approve the text amendment to allow video gaming cafes as a permitted use in the above-mentioned proposed business zoning districts. The current Village code allows video gaming at restaurants that have a liquor license and their primary business is food service.

The Plan Commission evaluated this application at their meeting and Public Hearing held on November 5<sup>th</sup>. Planner Choi stated that given the fact that the State already heavily regulates video gaming establishments and that the hours of operation, the number of video gaming terminals, the number of licenses, and the license fees all fall under the purview of the Village Board and the Liquor Commissioner, the Plan Commission recommended that video gaming cafes be allowed as a permitted use in the business zoning districts and recommended that it be brought before the Village Board for approval. The Plan Commission voted unanimously for the text amendment of a 7-0 roll call vote of the members present at the November 6th meeting, but the Plan Commission asked the Village Board to consider eliminating the half-mile distance limitation between video gaming cafés.

Aside from the video gaming cafe use, Planner Choi also recommended approval of the new use categories "Similar and compatible uses" to capture uses that are not explicitly enumerated in the list of permitted and special uses in the Zoning Code. Planner Choi indicated that this use category would reduce the number of text amendments (and Staff time) devoted to the text amendment process.

Trustee Davi asked if the distance between the gaming cafes could be explained. This will be discussed in item #11.

In response to Trustee Davi's question, Assistant Village Administrator Mertens explained that amendments to the Willowbrook Video Gaming Code and Liquor Code would be proposed separately, following the text amendments to the zoning code. Assistant Village Administrator Mertens gave an overview of the three proposed amendments and explained that as part of the amendment to the Video Gaming Code and Liquor Code, gaming cafes would be further regulated by introducing additional liquor license classifications - one would be assigned to restaurants



with gaming and one for video gaming cafes. The gaming ordinance would propose a minimum distance of half-mile between video gaming cafes. Additionally, there would be an application fee for new video gaming establishments, an increase of six (6) terminals that could be licensed per establishment starting on January 1, 2020 and an adjustment in the terminal fees.

Assistant Village Administrator Mertens also provided an example of the New Use Categories "Similar and Compatible Uses" to the B-1, B-2, B-3 and B-4 Zoning Districts. He highlighted how the uses could be reviewed as a permitted use or as a special use by the Village Planner or Village Administrator. Sensitive uses would be reviewed as a Special Use to provide more input from the public, the Plan Commission and the Village Board.

MOTION: Made by Trustee Berglund and seconded by Trustee Neal to adopt Ordinance No. 19-O-32 as presented.

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

10. ORDINANCE - An Ordinance Amending Section 3-12-2 Entitled "Definitions", Section 3-12-5 Entitled "Classifications", and Section 3-12-15 Entitled "Consumption on Premises:" of Chapter 12 Entitled "Liquor", of Title 3 Entitled "Business" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)

Assistant Village Administrator Mertens stated the Village currently allows Video Gaming in restaurants within the community. The Village currently has three (3) businesses with video gaming operations; Dell Rhea's Chicken Basket, Madison's Pub & Grill, and Stats Sports Bar. These establishments currently have a B-Liquor License through the Village. The current B-Liquor License has a fee of \$2,500 annually.

Staff has received a few inquiries regarding video gaming cafes within the community. The Village does not currently distinguish between video gaming cafes and restaurants that have video gaming as an ancillary use to their main business. This ordinance would define Restaurants and Video Gaming Cafes. The ordinance would also create two new liquor classifications; one for restaurants with gaming and one for video gaming cafes, as well as establish fees for these licenses. The Village Board would have the authority to establish the number of licenses authorized. Once authorized the licenses would be assigned by the Liquor Commissioner.

MOTION: Made by Trustee Davi and seconded by Trustee Berglund to adopt Ordinance No. 19-O-33 as presented.

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

11. ORDINANCE - An Ordinance Amending Section 3-1A-1 of Chapter 1A of Title 3 and Chapter 19A of Title 3 of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois (PASS)

Trustee Davi stated that we need to discuss and clarify this ordinance.

Village Assistant Administrator Mertens shared,

- 1) Define: Restaurant - A retail establishment that is kept, used, maintained, advertised, and held out to the public as a place where meals are cooked and prepared in an adequate and sanitary kitchen located on the licensed premises using stoves, ovens, fryers, and related equipment located on the licensed premises and which are protected by a fire protection system that conforms with the Village Code. The sale of packaged food such as potato chips, pretzels, popcorn, peanuts, or other similar snacks or frozen packaged food shall not be considered food prepared and served on premises, as required herein.
- 2) Define: Video Gaming Cafe as an establishment where primary or major focus in video gaming was authorized by the Video Gaming Act (230 ILCS 40/1, et. seq) and the service of alcohol is incidental to the operation of video gaming.
  - a. 2,640 linear feet (1/2 mile) separation between Video Gaming Cafes.
- 3) Adjust gaming license fee from \$25 / terminal to the following:
  - a. Establish an Application Fee: In connection with the first application of any person applying for a license, said person shall pay at the time of such application a non-refundable initial license application fee of \$1,500.00, in addition to the license fees required in this Chapter. The license application fee shall be for the purpose of defraying any and all costs which the Village may incur as a result of the consideration and investigation of said application and applicant(s). This

initial license application fee shall be retained by the Village regardless of whether or not person/applicant is granted a license.

b. Adjust Terminal Fee: The annual video gaming terminal fee shall be \$500.00 for each video gaming terminal on a licensed premise.

4) The Village will allow up to six (6) Video Terminals per establishment as allowed by the new State legislation.

The establishment of refined definitions, distance separations for gaming cafes, enhanced fees and new gaming / liquor classifications will provide the Village with more regulatory control over the type and location of video gaming within the community.

Trustees were concerned about a distance in between each gaming café. Attorney Bastian stated that the Village is at the beginning stages and the ordinance can always be amended if needed.

MOTION: Made by Trustee Oggerino and seconded by Trustee Neal to adopt Ordinance No. 19-O-34 as presented.

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

## 12. TRUSTEE REPORTS

Trustee Neal had no report.

Trustee Mistele had no report.

Trustee Berglund reminded everyone about the tree lighting on November 29<sup>th</sup> at 6:00 p.m.

Trustee Davi had no report.

Trustee Oggerino no report.

## 13. ATTORNEY'S REPORT

Attorney Bastian wished everyone a Happy Thanksgiving and said we have a lot to be thankful for this year.

14. CLERK'S REPORT

Clerk Hansen had no report.

15. ADMINISTRATOR'S REPORT

Administrator Pabst stated that K-5 is working quickly on the Route 83 project. They are working around the clock but the signalizations will not be done on Route 83 or Plainfield road until Spring.

16. MAYOR'S REPORT

Mayor Trilla had no report.

17. CLOSED SESSION

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

18. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 7:04 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.

\_\_\_\_\_  
Frank A. Trilla, Mayor

## WARRANTS

December 16, 2019

GENERAL CORPORATE FUND	-----	\$227,721.20
WATER FUND	-----	\$192,293.91
HOTEL/MOTEL TAX FUND	-----	\$2,340.00
SSA ONE BOND & INTEREST FUND	-----	\$246,232.50
POLICE PENSION FUND	-----	\$500.00
RT 83/PLAINFIELD RD BUSINESS DIST TAX	-----	\$47.80
TOTAL WARRANTS	-----	\$669,135.41

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							
11/27/2019	APCH	95038*#	WILLOWBROOK FORD INC.	VEHICLES - NEW & OTHER VIN 0167	765-625	35	17,027.18
				VEHICLES - NEW & OTHER VIN 0168	765-625	35	17,027.18
				CHECK APCHK 95038 TOTAL FOR FUND 01:			34,054.36
12/03/2019	APCH	95039*#	CALL ONE INC	PHONE - TELEPHONES	455-201	10	774.53
				PHONE - TELEPHONES	630-201	30	639.76
				CHECK APCHK 95039 TOTAL FOR FUND 01:			1,414.29
12/03/2019	APCH	95040	SBOC	SCHOOLS/CONFERENCES/TRAVEL	810-304	40	50.00
12/09/2019	APCH	95041	DOMINO'S PIZZA	CHILDREN'S HOLIDAY PARTY	585-155	20	240.60
12/17/2019	APCH	153(E)*#	INTERGOVERNMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	14,729.03
				LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	63.84
				LIFE INSURANCE - COMMISSIONERS	435-148	07	18.48
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	3,633.00
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	84.15
				HEALTH/DENTAL/LIFE INSURANCE	510-141	15	588.89
				LIFE INSURANCE - PLAN COMMISSION	510-340	15	70.56
				LIFE INSURANCE - COMMISSIONERS	550-148	20	72.24
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	1,106.09
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	24,703.46
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	4,195.04
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	1,792.43
				CHECK APCHK 153(E) TOTAL FOR FUND 01:			51,057.21
12/17/2019	APCH	154(E)*#	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	38.00
				FUEL/MILEAGE/WASH	630-303	30	3,719.73
				FUEL/MILEAGE/WASH	710-303	35	923.31
				FUEL/MILEAGE/WASH	810-303	40	88.99
				CHECK APCHK 154(E) TOTAL FOR FUND 01:			4,770.03
12/17/2019	APCH	95044	ARAMARK UNIFORMS SERVICES	UNIFORMS	710-345	35	340.63
				UNIFORMS	710-345	35	37.88
				UNIFORMS	710-345	35	29.99
				UNIFORMS	710-345	35	55.96
				UNIFORMS	710-345	35	65.97
				CHECK APCHK 95044 TOTAL FOR FUND 01:			530.43
12/17/2019	APCH	95045	ARROWHEAD SCIENTIFIC INC	JAIL SUPPLIES	650-343	30	227.03

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	APCH	95048	AXON ENTERPRISE, INC	AMMUNITION	630-346	30	2,310.00
				AMMUNITION	630-346	30	380.00
				CHECK APCHK 95048 TOTAL FOR FUND 01:			2,690.00
12/17/2019	APCH	95049	BKD, LLP	AUDIT SERVICES	620-251	25	7,430.00
12/17/2019	APCH	95050	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
12/17/2019	APCH	95051	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	36.69
12/17/2019	APCH	95052	CHOICE OFFICE EQUIP & SUPPLIES IN	COPY SERVICE	455-315	10	409.36
12/17/2019	APCH	95053	CHRISTINE MARDEGAN	FUEL/MILEAGE/WASH	455-303	10	23.55
				FUEL/MILEAGE/WASH	455-303	10	24.48
				CHECK APCHK 95053 TOTAL FOR FUND 01:			48.03
12/17/2019	APCH	95054	CINTAS CORPORATION NO 2	MAINTENANCE - PW BUILDING	725-418	35	74.66
12/17/2019	APCH	95055	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	2,847.87
12/17/2019	APCH	95056#	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	225.54
				INTERNET/WEBSITE HOSTING	715-225	35	106.85
				CHECK APCHK 95056 TOTAL FOR FUND 01:			332.39
12/17/2019	APCH	95057*#	COMED	RED LIGHT - COM ED	630-248	30	37.88
				RED LIGHT - COM ED	630-248	30	47.31
				RED LIGHT - COM ED	630-248	30	46.89
				ENERGY - STREET LIGHTS	745-207	35	681.22
				ENERGY - STREET LIGHTS	745-207	35	55.31
				ENERGY - STREET LIGHTS	745-207	35	520.14
				CHECK APCHK 95057 TOTAL FOR FUND 01:			1,388.75
12/17/2019	APCH	95058	COMPASS MINERALS AMERICA	SALT	755-331	35	1,853.33
				SALT	755-331	35	7,394.22
				CHECK APCHK 95058 TOTAL FOR FUND 01:			9,247.55
12/17/2019	APCH	95059*#	DELTA DENTAL PLAN OF ILLINOIS	EMP DED PAY- INSURANCE	210-204	00	1,654.77
				EMP DED PAY- INSURANCE-ADJ OCT/NOV	210-204	00	(84.90)
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09
				HEALTH/DENTAL/LIFE INSURANCE	610-141	25	114.32

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
 CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,096.85
				HEALTH/DENTAL/LIFE INSURANCE	710-141	35	271.09
				HEALTH/DENTAL/LIFE INSURANCE	810-141	40	228.64
				CHECK APCHK 95059 TOTAL FOR FUND 01:			4,551.86
12/17/2019	APCH	95060#	DISCOVERY BENEFITS SIMPLIFY	EMP DED PAY - FSA FEE	210-221	00	45.04
				HEALTH/DENTAL/LIFE INSURANCE	455-141	10	4.96
				CHECK APCHK 95060 TOTAL FOR FUND 01:			50.00
12/17/2019	APCH	95061	EC YOGURT	FAMILY SPECIAL EVENT - TREE LIGHTING	585-152	20	375.00
12/17/2019	APCH	95063	FENSKE JOHN	FAMILY SPECIAL EVENT - TREE LIGHTING	585-152	20	164.84
12/17/2019	APCH	95064*#	FIRST NATIONAL BANK OMAHA	SCHOOLS/CONFERENCES/TRAVEL	410-304	05	28.08
				CONSULTING	455-231	10	51.92
				COMMISSARY PROVISION	455-355	10	42.90
				OFFICE SUPPLIES	550-301	20	278.81
				CHECK APCHK 95064 TOTAL FOR FUND 01:			401.71
12/17/2019	APCH	95065	FLEETPRIDE TRUCK & TRAILER PARTS	MAINTENANCE - VEHICLES	735-409	35	35.39
12/17/2019	APCH	95066	FOX TOWN PLUMBING INC	MAINTENANCE - BUILDING	466-228	10	1,327.84
				MAINTENANCE - BUILDING	466-228	10	207.50
				CHECK APCHK 95066 TOTAL FOR FUND 01:			1,535.34
12/17/2019	APCH	95067*#	H AND R CONSTRUCTION INC.	STREET & ROW MAINTENANCE	750-328	35	9,210.00
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	1,500.00
				STREET & ROW MAINTENANCE OTHER	755-328	35	6,250.00
				CHECK APCHK 95067 TOTAL FOR FUND 01:			16,960.00
12/17/2019	APCH	95069*#	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	466-351	10	13.63
				FAMILY SPECIAL EVENT - TREE LIGHTING	585-152	20	73.18
				ROAD SIGNS	755-333	35	7.34
				CHECK APCHK 95069 TOTAL FOR FUND 01:			94.15
12/17/2019	APCH	95070	HR SIMPLIFIED	HEALTH/DENTAL/LIFE INSURANCE	455-141	10	100.00
12/17/2019	APCH	95072	INDUSTRIAL ELECTRICAL SUPPLY	MAINTENANCE - BUILDING	466-228	10	87.00
12/17/2019	APCH	95073	INT ASSN ARSON INVSTGRS INC	FEES/DUES/SUBSCRIPTIONS	630-307	30	130.00
12/17/2019	APCH	95074	J.P. COOKE CO.	OPERATING EQUIPMENT	630-401	30	93.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	APCH	95075	JOAQUIN SILVA	JAIL SUPPLIES	650-343	30	14.60
12/17/2019	APCH	95076	KING CAR WASH	FUEL/MILEAGE/WASH	630-303	30	325.00
12/17/2019	APCH	95078	LAKESHORE RECYCLING SYSTEM	STREET IMPROVEMENTS	765-685	35	1,158.00
12/17/2019	APCH	95079	LAURIE LANDSMAN	FAMILY SPECIAL EVENT - TREE LIGHTING CHILDREN'S HOLIDAY PARTY	585-152 585-155	20 20	90.92 677.67
				CHECK APCHK 95079 TOTAL FOR FUND 01:			768.59
12/17/2019	APCH	95080**	LAW OFFICES STORINO RAMELLO&DURK	FEES - VILLAGE ATTORNEY	470-239	10	10,735.10
				FEES - LABOR COUNSEL	470-242	10	2,264.80
				CRISIS MANAGEMENT	475-367	10	4,255.75
				CHECK APCHK 95080 TOTAL FOR FUND 01:			17,255.65
12/17/2019	APCH	95081	LEONARD B CANNATA	RED LIGHT - ADJUDICATOR	630-246	30	792.00
12/17/2019	APCH	95083	METRO REPORTING SERVICE LTD.	FEES - COURT REPORTER	520-246	15	292.50
12/17/2019	APCH	95085	MIDCO	MAINTENANCE - BUILDINGS - HVAC	630-228	30	480.00
12/17/2019	APCH	95086	NANCY TURVILLE	COMMODITIES	670-331	30	106.92
12/17/2019	APCH	95087	NATIONAL ASSOC OF FIRE INVESTIGA	FEES/DUES/SUBSCRIPTIONS	630-307	30	55.00
12/17/2019	APCH	95088#	NEOPOST USA INC	POSTAGE & METER RENT	455-311	10	408.24
				POSTAGE & METER RENT	630-311	30	476.97
				CHECK APCHK 95088 TOTAL FOR FUND 01:			885.21
12/17/2019	APCH	95089#	NICOR GAS	NICOR GAS (835 MIDWAY)	466-236	10	255.13
				NICOR GAS (825 MIDWAY)	570-235	20	174.69
				NICOR GAS (7760 QUINCY)	630-235	30	457.05
				NICOR GAS	725-415	35	330.01
				CHECK APCHK 95089 TOTAL FOR FUND 01:			1,216.88
12/17/2019	APCH	95091	ORIENTAL TRADING	CHILDREN'S HOLIDAY PARTY	585-155	20	134.95
12/17/2019	APCH	95092	OTHELLO ROSAL	OPERATING EQUIPMENT	630-401	30	35.99
12/17/2019	APCH	95093	PCS INTERNATIONAL	IT - CONSULTING SERVICES	615-306	25	12,500.00
12/17/2019	APCH	95094	PHILLIP'S FLOWERS	PUBLIC RELATIONS	475-365	10	97.90
12/17/2019	APCH	95095	RAGNA SOFT INC	EDP LICENSES	640-263	30	1,225.00
12/17/2019	APCH	95096	RAGS ELECTRIC, INC	MAINTENANCE - BUILDINGS - HVAC	630-228	30	533.57

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
 CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	APCH	95097	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	149.99
				UNIFORMS	630-345	30	8.95
				CHECK APCHK 95097 TOTAL FOR FUND 01:			158.94
12/17/2019	APCH	95098	SCHIFF HARDIN LLP	CRISIS MANAGEMENT	475-367	10	4,416.00
				CRISIS MANAGEMENT	475-367	10	690.00
				CHECK APCHK 95098 TOTAL FOR FUND 01:			5,106.00
12/17/2019	APCH	95099	SHERIDAN PLUMBING & SEWER	JET CLEANING CULVERT	750-286	35	4,152.00
				JET CLEANING CULVERT	750-286	35	1,830.00
				CHECK APCHK 95099 TOTAL FOR FUND 01:			5,982.00
12/17/2019	APCH	95100	SIKICH LLP	FINANCIAL SERVICES	620-252	25	368.75
12/17/2019	APCH	95101#	STAPLES	OFFICE SUPPLIES	455-301	10	67.14
				OFFICE SUPPLIES	455-301	10	89.16
				COMMISSARY PROVISION	455-355	10	66.39
				COMMISSARY PROVISION	455-355	10	114.09
				OFFICE SUPPLIES	710-301	35	28.09
				OFFICE SUPPLIES	810-301	40	6.59
				CHECK APCHK 95101 TOTAL FOR FUND 01:			371.46
12/17/2019	APCH	95102	T.P.I.	PLAN REVIEW - BUILDING CODE -REIMB	820-258	40	6,542.78
				PLAN REVIEW - BUILDING CODE -REIMB	820-258	40	9,454.00
				PLAN REVIEW - BUILDING CODE -REIMB	820-258	40	168.00
				PART TIME - INSPECTOR -REIMB	830-109	40	2,877.00
				PLUMBING INSPECTION -REIMB	830-115	40	650.00
				CHECK APCHK 95102 TOTAL FOR FUND 01:			19,691.78
12/17/2019	APCH	95103*#	TAMELING GRADING	BALLFIELD MAINTENANCE/SUPPLIES	570-280	20	180.00
				STREET & ROW MAINTENANCE	750-328	35	7,070.00
				STORM WATER IMPROVEMENTS MAINTENANCE	750-381	35	1,593.50
				TRASH REMOVAL	755-279	35	1,870.00
				CHECK APCHK 95103 TOTAL FOR FUND 01:			10,713.50
12/17/2019	APCH	95104*#	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	67.28
				STREET & ROW MAINTENANCE	750-328	35	102.06



CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
 CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				SALT	755-331	35	99.45
				CHECK APCHK 95104 TOTAL FOR FUND 01:			268.79
12/17/2019	APCH	95105	TEMPERATURE ENGINEERING INC	MAINTENANCE - GARAGE	725-413	35	1,074.58
12/17/2019	APCH	95106	THE EAGLE UNIFORM CO	UNIFORMS	630-345	30	62.00
12/17/2019	APCH	95107	TOM & JERRY'S SHELL SERVICES	MAINTENANCE - VEHICLES	735-409	35	600.00
12/17/2019	APCH	95108	TREE TOWNS IMAGING & COLOR GRAPH	COPY SERVICE -REIMB	810-315	40	34.00
				COPY SERVICE - REIMB	810-315	40	229.98
				CHECK APCHK 95108 TOTAL FOR FUND 01:			263.98
12/17/2019	APCH	95109	USABLUBOOK	MAINTENANCE - PW BUILDING	725-418	35	595.63
				MAINTENANCE - CREDIT MEMO	725-418	35	(167.95)
				MAINTENANCE - VEHICLES	735-409	35	177.67
				OPERATING EQUIPMENT	755-401	35	189.71
				OPERATING EQUIPMENT	755-401	35	37.00
				OPERATING EQUIPMENT CREDIT	755-401	35	(75.09)
				CHECK APCHK 95109 TOTAL FOR FUND 01:			756.97
12/17/2019	APCH	95110*#	VERIZON WIRELESS	PHONE - TELEPHONES	410-201	05	56.71
				PHONE - TELEPHONES	455-201	10	47.25
				PHONE - TELEPHONES	630-201	30	1,048.96
				TELEPHONES	710-201	35	141.77
				TELEPHONES	810-201	40	72.35
				CHECK APCHK 95110 TOTAL FOR FUND 01:			1,367.04
12/17/2019	APCH	95111#	WAREHOUSE DIRECT	OFFICE SUPPLIES	455-301	10	42.42
				COMMISSARY PROVISION	455-355	10	18.99
				OPERATING SUPPLIES	630-331	30	92.10
				OPERATING SUPPLIES	630-331	30	39.89
				OPERATING SUPPLIES	630-331	30	19.92
				OPERATING EQUIPMENT	630-401	30	107.04
				OPERATING EQUIPMENT	630-401	30	91.93
				OPERATING EQUIPMENT	630-401	30	148.64
				CHECK APCHK 95111 TOTAL FOR FUND 01:			560.93
12/17/2019	APCH	95112	WESTOWN AUTO SUPPLY COMPANY	MAINTENANCE - VEHICLES	735-409	35	583.28
12/17/2019	APCH	95113	WILL COUNTY CLERK	FEES/DUES/SUBSCRIPTIONS	630-307	30	10.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2019	APCH	95114	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	100.00
				MAINTENANCE - VEHICLES	630-409	30	25.15
				CHECK APCHK 95114 TOTAL FOR FUND 01:			<u>125.15</u>
				Total for fund 01 GENERAL FUND			227,721.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
 CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
11/27/2019	APCH	95038**	WILLOWBROOK FORD INC.	VEHICLES - NEW & OTHER VIN 0167	440-626	50	17,027.18
				VEHICLES - NEW & OTHER VIN 0168	440-626	50	17,027.18
				CHECK APCHK 95038 TOTAL FOR FUND 02:			34,054.36
12/03/2019	APCH	95039**	CALL ONE INC	PHONE - TELEPHONES	401-201	50	232.40
12/17/2019	APCH	152 (E)	DUPAGE WATER COMMISSION	PURCHASE OF WATER	420-575	50	118,286.00
12/17/2019	APCH	153 (E)**	INTERGOVERNMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	4,267.95
12/17/2019	APCH	154 (E)**	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	923.30
12/17/2019	APCH	95042	ALARM DETECTION SYSTEMS INC	REPAIRS & MAINTENANCE-STANDPIPE/PUMPH	425-485	50	345.03
				REPAIRS & MAINTENANCE-STANDPIPE/PUMPH	425-485	50	238.56
				REPAIRS & MAINTENANCE-STANDPIPE/PUMPH	425-485	50	205.38
				CHECK APCHK 95042 TOTAL FOR FUND 02:			788.97
12/17/2019	APCH	95043	ALEXANDER, BO	CUSTOMER OVERPAYMENT	280-135	00	8.89
12/17/2019	APCH	95046	ASSOCIATED TECHNICAL SERV. LTD.	LEAK SURVEYS	430-276	50	638.50
12/17/2019	APCH	95057**	COMED	ENERGY - ELECTRIC PUMP	420-206	50	1,122.08
12/17/2019	APCH	95059**	DELTA DENTAL PLAN OF ILLINOIS	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	271.09
12/17/2019	APCH	95062	ETP LABS INC	SAMPLING ANALYSIS	420-362	50	90.00
12/17/2019	APCH	95064**	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	401-301	50	141.84
12/17/2019	APCH	95067**	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	3,000.00
12/17/2019	APCH	95069**	HOME DEPOT CREDIT SERVICES	WELLHOUSE REPAIRS & MAIN - WB EXEC PL	425-474	50	157.20
12/17/2019	APCH	95071	IL ENVIRONMENTAL PROTECTION AGEN	INTEREST EXPENSE - IEPA LOAN	449-105	50	7,351.06
				PRINCIPAL EXPENSE - IEPA LOAN	449-106	50	19,873.04
				CHECK APCHK 95071 TOTAL FOR FUND 02:			27,224.10
12/17/2019	APCH	95077	LA FASTENERS INC	WELLHOUSE REPAIRS & MAIN - WB EXEC PL	425-474	50	25.90
12/17/2019	APCH	95084	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK  
CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND							
12/17/2019	APCH	95090	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	27.30
12/17/2019	APCH	95103*#	TAMELING GRADING	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	492.00
12/17/2019	APCH	95104*#	TAMELING INDUSTRIES	WATER DISTRIBUTION REPAIRS/MAINTENANC	430-277	50	187.20
12/17/2019	APCH	95110*#	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
				PHONE - TELEPHONES	401-201	50	141.77
				CHECK APCHK 95110 TOTAL FOR FUND 02:			216.83
				Total for fund 02 WATER FUND			192,293.91

Page 10/13

Fund: 03 HOTEL/MOTEL TAX FUND

12/17/2019	APCH 95068	HINSDALE NURSERIES, INC.	LANDSCAPE BEAUTIFICATION	435-316	53	2,340.00
			Total for fund 03 HOTEL/MOTEL TAX FUND			2,340.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 06 SSA ONE BOND & INTEREST FUND							
12/17/2019	APCH	95082	MCHENRY SAVINGS BANK	BOND PRINCIPAL EXPENSE	550-401	60	170,000.00
				BOND INTEREST EXPENSE	550-402	60	76,232.50
				CHECK APCHK 95082 TOTAL FOR FUND 06:			<u>246,232.50</u>
				Total for fund 06 SSA ONE BOND & INTEREST FUND			246,232.50

12/11/2019 11:29 AM

User: DSCHMIDT

DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK

CHECK DATE FROM 11/27/2019 - 12/17/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 07 POLICE PENSION FUND

12/17/2019 APCH 95047 ATWELL & ATWELL

LEGAL FEES

401-242 62

500.00

Total for fund 07 POLICE PENSION FUND

500.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX							
12/17/2019	APCH	95080*#	LAW OFFICES STORINO RAMELLO&DURK	LEGAL FEES	401-242	15	47.80
TOTAL - ALL FUNDS				Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			47.80
							669,135.41

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

Payroll Liability Check Register  
For Check Dates 11/01/2019 to 11/30/2019

Check Number	Vendor Name	Check Date	Check Amount
53602	AFLAC	11/22/2019	2,042.82
53603	COMMUNITY BANK OF WILLOWBROOK	11/22/2019	539.58
53604	I C M A RETIREMENT TRUST - 457	11/22/2019	725.00
53605	ILLINOIS STATE DISBURSEMENT UNIT	11/22/2019	2,437.00
53606	ILLINOIS FRATERNAL	11/22/2019	960.00
53607	NATIONWIDE RETIREMENT SOLUTIONS	11/22/2019	8,114.00
53608	VILLAGE OF WILLOWBROOK	11/22/2019	45,413.22
EFT265	EFTPS	11/22/2019	41,596.13
EFT266	I.M.R.F. PENSION FUND	11/22/2019	19,621.94
EFT267	ILLINOIS DEPT. OF REVENUE	11/22/2019	5,370.62
53591	COMMUNITY BANK OF WILLOWBROOK	11/08/2019	539.58
53592	I C M A RETIREMENT TRUST - 457	11/08/2019	725.00
53593	ILLINOIS STATE DISBURSEMENT UNIT	11/08/2019	1,044.87
53594	NATIONWIDE RETIREMENT SOLUTIONS	11/08/2019	8,109.14
53595	VILLAGE OF WILLOWBROOK	11/08/2019	45,413.22
EFT263	EFTPS	11/08/2019	30,193.46
EFT264	ILLINOIS DEPT. OF REVENUE	11/08/2019	6,535.60
Total Checks: 17		Total Paid:	\$219,381.18





# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

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

November 26, 2019

## Mayor

Frank A. Trilla

## Village Clerk

Leroy R. Hansen

## Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

## Village Administrator

Brian Pabst

## Chief of Police

Robert Schaller

## Director of Finance

Carrie Dittman

JOJO JAPANESE STEAK HOUSE  
7409 KINGERY HWY  
WILLOWBROOK, IL 60527

Re: Account [REDACTED]  
PIN #: [REDACTED]  
Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 312.17. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting [www.willowbrookil.org](http://www.willowbrookil.org) and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, please contact the billing office at 630-920-2238. If you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact the Village Deputy Clerk at 630-920-2234 or in writing to 835 Midway Dr., Willowbrook, IL 60527 no later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact one of the options listed above, your water service will be automatically terminated.

Sincerely,

Village of Willowbrook



Proud Member of the  
Illinois Route 66 Scenic Byway



# Willowbrook

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Brian Pabst

**Chief of Police**

Robert Schaller

**Director of  
Finance**

Carrie Dittman

LUPO, GENA  
7748 BLACKBERRY LN  
WILLOWBROOK, IL 60527-2478

Re: Account [REDACTED]  
PIN #: [REDACTED]  
Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 294.23. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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Robert Schaller

**Director of  
Finance**

Carrie Dittman

PATANO, JERRY

334 SHERIDAN DR APT 1A

WILLOWBROOK, IL 60527-2664

Re: Account [REDACTED]

PIN #: [REDACTED]

Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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Brian Pabst

**Chief of Police**

Robert Schaller

**Director of Finance**

Carrie Dittman

REMI, JACK

7537 CLARENDON HILLS RD  
WILLOWBROOK, IL 60527

Re: Account [REDACTED]  
PIN #: [REDACTED]  
Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

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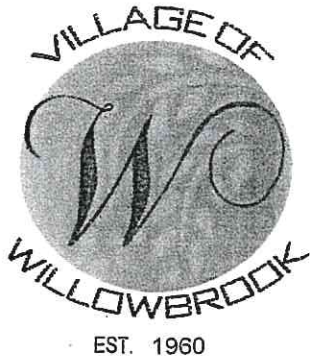
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November 26, 2019

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Robert Schaller

**Director of Finance**

Carrie Dittman

SAUCEDO, JOHNNY  
230 MIDWAY DR  
WILLOWBROOK, IL 60527-2447

Re: Account [REDACTED]  
PIN #: [REDACTED]  
Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 291.56. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting [www.willowbrookil.org](http://www.willowbrookil.org) and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

If you have any questions concerning your water bill, please contact the billing office at 630-920-2238. If you wish to arrange a hearing before the Mayor and Board of Trustees to contest the termination of your water service, please contact the Village Deputy Clerk at 630-920-2234 or in writing to 835 Midway Dr., Willowbrook, IL 60527 no later than five (5) days prior to the scheduled termination date.

If you do not satisfy the bill or contact one of the options listed above, your water service will be automatically terminated.

Sincerely,

Village of Willowbrook



Proud Member of the  
Illinois Route 66 Scenic Byway





# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5549

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

November 26, 2019

**Mayor**

Frank A. Trilla

**Village Clerk**

Leroy R. Hansen

**Village Trustees**

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

**Village  
Administrator**

Brian Pabst

**Chief of Police**

Robert Schaller

**Director of  
Finance**

Carrie Dittman

STRAUCH, ANNALIESE

75 75TH ST

WILLOWBROOK, IL 60527-2301

Re: Account [REDACTED]

PIN #: [REDACTED]

Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 115.35. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

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Brian Pabst

**Chief of Police**

Robert Schaller

**Director of  
Finance**

Carrie Dittman

TEMEN, KENNETH

413 79TH ST

WILLOWBROOK, IL 60527-2405

Re: Account [REDACTED]

PIN #: [REDACTED]

Delinquent Water Bill

Dear Owner/Resident/Tenant,

Please be advised that your water bill is now delinquent in the amount of \$ 276.55. This amount now includes a \$25.00 fee pursuant to Section 6-8-5 of the Village of Willowbrook Code. This \$25.00 is added to all accounts delinquent 45 or more days after the billing date. This amount also includes all other penalties pursuant to Section 6-8-5 of the Village Code. Your failure to satisfy the total amount of this delinquency on or before December 16, 2019, will result in the immediate termination of your water service.

Should your water service be terminated, Section 6-8-8 of the Village Code provides that a \$70.00 non-refundable reinstatement fee be charged. Said \$70.00 reinstatement fee shall be paid in addition to all delinquent bills and all penalties thereon before water service will be reinstated.

You may pay your bill online by visiting [www.willowbrookil.org](http://www.willowbrookil.org) and select "Pay A Bill." You will need your account number and PIN as listed above. A convenience fee will apply.

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If you do not satisfy the bill or contact one of the options listed above, your water service will be automatically terminated.

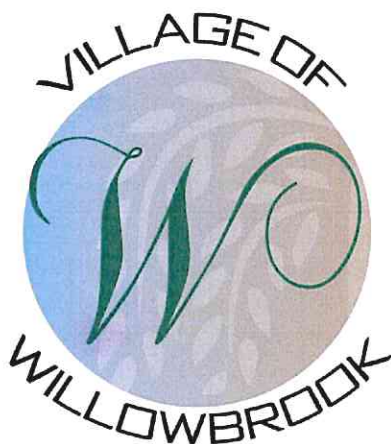
Sincerely,

Village of Willowbrook



Proud Member of the  
Illinois Route 66 Scenic Byway





MONTHLY FINANCIAL REPORT  
NOVEMBER 2019

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance



# VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE		15-16	16-17	17-18	18-19	19-20	% increase from prior year
MAY	FEB	\$	253,282	\$ 267,882	\$ 264,472	\$ 276,118	\$ 320,221	15.97%
JUNE	MAR		301,469	312,681	304,436	334,282	360,870	7.95%
JULY	APR		267,013	269,580	304,925	309,957	343,577	10.85%
AUG	MAY		328,251	331,887	345,478	376,154	397,471	5.67%
SEPT	JUNE		349,847	398,196	354,582	364,229	408,372	12.12%
OCT	JULY		306,409	316,266	313,701	320,062	380,773	18.97%
NOV	AUG		337,896	315,293	361,826	339,020	389,765	14.97%
DEC	SEPT		360,843	325,374	334,582	342,467		
JAN	OCT		318,340	289,208	312,400	329,103		
FEB	NOV		304,839	304,898	319,012	362,572		
MARCH	DEC		393,072	371,080	416,900	428,214		
APRIL	JAN		266,970	263,392	285,192	296,927		
TOTAL		\$	3,788,231	\$ 3,765,737	\$ 3,917,506	\$ 4,079,105	\$ 2,601,049	
MTH AVG		\$	315,686	\$ 313,811	\$ 326,459	\$ 339,925	\$ 371,578	
<b>BUDGET</b>		\$	3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000	\$ 4,000,000	

YEAR TO DATE LAST YEAR : \$ 2,319,822  
YEAR TO DATE THIS YEAR : \$ 2,601,049  
DIFFERENCE : \$ 281,227

PERCENTAGE CHANGE :

12.12%

## CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 4,000,000  
PERCENTAGE OF YEAR COMPLETED : 58.33%  
PERCENTAGE OF REVENUE TO DATE : 65.03%  
PROJECTION OF ANNUAL REVENUE : \$ 4,573,606  
EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 573,606  
EST. PERCENT DIFF ACTUAL TO BUDGET 14.3%

VILLAGE OF WILLOWBROOK  
MONTHLY CASH AND INVESTMENT BALANCE BY FUND  
FOR THE MONTH ENDED 11/30/2019

ACCOUNT	BALANCE
<b>Fund 01 GENERAL FUND</b>	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	392,236.80
IL FUNDS - 5435	3,189,079.20
COMMUNITY BANK OF WB MM - 1771	305,532.61
COMMUNITY BANK RD LGHT - 0243	391.48
COMMUNITY BANK OF WB FSA - 3804	11,561.05
U.S. BANK RED LIGHT - 4216	13,660.00
COMMUNITY BANK DRUG ACCT - 4171	82,088.55
PETTY CASH REVLVING	950.00
IMET - GENERAL	29.16
<b>Total For Fund 01:</b>	<b><u>3,995,528.85</u></b>
<b>Fund 02 WATER FUND</b>	
IL FUNDS WATER - 5914	1,011,825.83
COMMUNITY BANK OF WB WTR - 4163	598,383.84
COMMUNITY BANK OF WB - 0275	0.00
<b>Total For Fund 02:</b>	<b><u>1,610,209.67</u></b>
<b>Fund 03 HOTEL/MOTEL TAX FUND</b>	
IL FUNDS HOTEL/MOTEL - 5948	620,244.23
COMMUNITY BANK OF WB - 0275	26,279.62
<b>Total For Fund 03:</b>	<b><u>646,523.85</u></b>
<b>Fund 04 MOTOR FUEL TAX FUND</b>	
IL FUNDS MFT - 5443	473,199.68
<b>Total For Fund 04:</b>	<b><u>473,199.68</u></b>
<b>Fund 06 SSA ONE BOND &amp; INTEREST FUND</b>	
IL FUNDS SSA BOND - 4621	264,397.11
COMMUNITY BANK OF WB - 0275	104.85
<b>Total For Fund 06:</b>	<b><u>264,501.96</u></b>
<b>Fund 07 POLICE PENSION FUND</b>	
COMMUNITY BANK OF WB PP - 4155	2,502.29
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	114,106.37
US TREASURIES	457,550.88
US AGENCIES	5,794,036.65
MUNICIPAL BONDS	990,718.82
CORPORATE BONDS	1,800,182.95
MUTUAL FUNDS	13,161,261.96
MARKET VALUE CONTRA	1,619,402.18
<b>Total For Fund 07:</b>	<b><u>23,939,762.10</u></b>
<b>Fund 09 WATER CAPITAL IMPROVEMENTS FUND</b>	
IL FUNDS WTR CAP - 1206	441,520.07
<b>Total For Fund 09:</b>	<b><u>441,520.07</u></b>
<b>Fund 10 CAPITAL PROJECT FUND</b>	
IL FUNDS CAP PROJECTS - 3133	675.55
<b>Total For Fund 10:</b>	<b><u>675.55</u></b>
<b>Fund 11 DEBT SERVICE FUND</b>	
IL FUNDS BOND PROCEEDS DS - 2756	11.25
<b>Total For Fund 11:</b>	<b><u>11.25</u></b>
<b>Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &amp;</b>	
IL FUNDS BOND PROCEEDS LAER - 2772	0.02
IL FUNDS - 5435	22,019.00
<b>Total For Fund 14:</b>	<b><u>22,019.02</u></b>
<b>Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX</b>	
IL FUNDS BUSINESS DISTRICT - 5435	1,328,661.62
<b>Total For Fund 15:</b>	<b><u>1,328,661.62</u></b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b><u>32,722,613.62</u></b>



ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 11/30/2019
<b>Fund 01 - GENERAL FUND</b>		
<b>MONEY MARKET</b>		
01-00-110-322	IL FUNDS - 5435	3,189,079.20
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	305,532.61
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	391.48
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	82,088.55
01-00-120-155	IMET - GENERAL	29.16
	Net MONEY MARKET	3,577,121.00
<b>PETTY CASH</b>		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
<b>SAVINGS</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	392,236.80
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,561.05
01-00-110-335	U.S. BANK RED LIGHT - 4216	13,660.00
	Net SAVINGS	417,457.85
<b>Fund 02 - WATER FUND</b>		
<b>MONEY MARKET</b>		
02-00-110-113	IL FUNDS WATER - 5914	1,011,825.83
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	598,383.84
	Net MONEY MARKET	1,610,209.67
<b>Fund 03 - HOTEL/MOTEL TAX FUND</b>		
<b>MONEY MARKET</b>		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	620,244.23
	Net MONEY MARKET	620,244.23
<b>SAVINGS</b>		
03-00-110-257	COMMUNITY BANK OF WB - 0275	26,279.62
	Net SAVINGS	26,279.62
<b>Fund 04 - MOTOR FUEL TAX FUND</b>		
<b>MONEY MARKET</b>		
04-00-110-116	IL FUNDS MFT - 5443	473,199.68
	Net MONEY MARKET	473,199.68
<b>Fund 06 - SSA ONE BOND &amp; INTEREST FUND</b>		
<b>MONEY MARKET</b>		
06-00-110-117	IL FUNDS SSA BOND - 4621	264,397.11
	Net MONEY MARKET	264,397.11
<b>SAVINGS</b>		
06-00-110-257	COMMUNITY BANK OF WB - 0275	104.85
	Net SAVINGS	104.85
<b>Fund 07 - POLICE PENSION FUND</b>		
<b>MONEY MARKET</b>		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,502.29
07-00-110-336	SCHWAB - PP MONEY MARKET	114,106.37
	Net MONEY MARKET	116,608.66
<b>AGENCY CERTIFICATES</b>		
07-00-120-260	US AGENCIES	5,794,036.65
	Net AGENCY CERTIFICATES	5,794,036.65
<b>CORPORATE BONDS</b>		
07-00-120-288	CORPORATE BONDS	1,800,182.95
	Net CORPORATE BONDS	1,800,182.95
<b>MUNICIPAL BONDS</b>		
07-00-120-270	MUNICIPAL BONDS	990,718.82
	Net MUNICIPAL BONDS	990,718.82

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019  
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 11/30/2019
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	13,161,261.96
	Net MUTUAL FUNDS	13,161,261.96
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	1,619,402.18
	Net MARKET VALUE	1,619,402.18
TREASURY NOTES		
07-00-120-250	US TREASURIES	457,550.88
	Net TREASURY NOTES	457,550.88
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	441,520.07
	Net MONEY MARKET	441,520.07
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	675.55
	Net MONEY MARKET	675.55
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
14-00-110-322	IL FUNDS - 5435	22,019.00
	Net MONEY MARKET	22,019.02
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	1,328,661.62
	Net MONEY MARKET	1,328,661.62

ACCOUNT BALANCE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019  
CASH & INVESTMENTS BY INSTITUTION

Page: 1/1

GL NUMBER	DESCRIPTION	END BALANCE 11/30/2019
<b>COMMUNITY BANK OF WB</b>		
01-00-110-257	COMMUNITY BANK OF WB - 0275	392,236.80
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	305,532.61
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	391.48
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	11,561.05
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	82,088.55
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	598,383.84
03-00-110-257	COMMUNITY BANK OF WB - 0275	26,279.62
06-00-110-257	COMMUNITY BANK OF WB - 0275	104.85
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,502.29
	Net COMMUNITY BANK OF WB	1,419,081.09
<b>ILLINOIS FUNDS</b>		
01-00-110-322	IL FUNDS - 5435	3,189,079.20
02-00-110-113	IL FUNDS WATER - 5914	1,011,825.83
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	620,244.23
04-00-110-116	IL FUNDS MFT - 5443	473,199.68
06-00-110-117	IL FUNDS SSA BOND - 4621	264,397.11
09-00-110-324	IL FUNDS WTR CAP - 1206	441,520.07
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	675.55
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	11.25
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
14-00-110-322	IL FUNDS - 5435	22,019.00
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	1,328,661.62
	Net ILLINOIS FUNDS	7,351,633.56
<b>IMET</b>		
01-00-120-155	IMET - GENERAL	29.16
	Net IMET	29.16
<b>U.S. BANK</b>		
01-00-110-335	U.S. BANK RED LIGHT - 4216	13,660.00
	Net U.S. BANK	13,660.00
<b>VILLAGE OF WILLOWBROOK</b>		
01-00-110-911	PETTY CASH REVLING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
<b>CHARLES SCHWAB</b>		
07-00-110-336	SCHWAB - PP MONEY MARKET	114,106.37
07-00-120-250	US TREASURIES	457,550.88
07-00-120-260	US AGENCIES	5,794,036.65
07-00-120-270	MUNICIPAL BONDS	990,718.82
07-00-120-288	CORPORATE BONDS	1,800,182.95
07-00-120-290	MUTUAL FUNDS	13,161,261.96
07-00-120-900	MARKET VALUE CONTRA	1,619,402.18
	Net CHARLES SCHWAB	23,937,259.81
<b>Total - All Funds:</b>		<b>32,722,613.62</b>

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK  
Period Ending 11/30/2019  
Due To/From Other Funds

Page:

1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	34,054.36
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	198,668.43
	<b>Total Due From Other Funds</b>	<b>232,722.79</b>
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(34,054.36)
	<b>Total Due From Other Funds</b>	<b>(34,054.36)</b>
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(198,668.43)
	<b>Total Due From Other Funds</b>	<b>(198,668.43)</b>

REVENUE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE 11/30/2019	2019-20	% BDGT USED	AVAILABLE BALANCE
		MONTH 11/30/2019		ORIGINAL BUDGET		
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	1,302.02	74,724.30	74,420.00	100.41	(304.30)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	1,945.11	112,202.42	111,259.00	100.85	(943.42)
Net PROPERTY TAX		3,247.13	186,926.72	185,679.00	100.67	(1,247.72)
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	389,764.63	2,601,049.54	4,000,000.00	65.03	1,398,950.46
01-00-310-202	ILLINOIS INCOME TAX	59,170.33	563,204.11	815,000.00	69.10	251,795.89
01-00-310-203	AMUSEMENT TAX	5,513.29	37,304.17	57,504.00	64.87	20,199.83
01-00-310-204	REPLACEMENT TAX	0.00	1,057.88	1,250.00	84.63	192.12
01-00-310-205	UTILITY TAX	64,343.03	470,122.98	898,000.00	52.35	427,877.02
01-00-310-208	PLACES OF EATING TAX	46,318.65	327,101.27	500,000.00	65.42	172,898.73
01-00-310-209	WATER TAX	14,454.14	98,389.77	160,000.00	61.49	61,610.23
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	88.07	120.00	73.39	31.93
Net OTHER TAXES		579,564.07	4,098,317.79	6,431,874.00	63.72	2,333,556.21
LICENSES						
01-00-310-302	LIQUOR LICENSES	(60,250.00)	1,500.00	61,250.00	2.45	59,750.00
01-00-310-303	BUSINESS LICENSES	8,804.50	90,424.00	78,000.00	115.93	(12,424.00)
01-00-310-305	VENDING MACHINE	18.00	2,493.00	2,600.00	95.88	107.00
01-00-310-306	SCAVENGER LICENSES	0.00	7,000.00	7,000.00	100.00	0.00
Net LICENSES		(51,427.50)	101,417.00	148,850.00	68.13	47,433.00
PERMITS						
01-00-310-401	BUILDING PERMITS	19,078.16	243,240.97	275,000.00	88.45	31,759.03
01-00-310-402	SIGN PERMITS	0.00	4,510.45	5,000.00	90.21	489.55
01-00-310-403	OTHER PERMITS	0.00	84.00	500.00	16.80	416.00
01-00-310-404	COUNTY BMP FEE	0.00	2,371.00	2,000.00	118.55	(371.00)
01-00-310-405	SPECIAL HAULING PERMITS (OXCART)	300.00	1,395.00	0.00	100.00	(1,395.00)
Net PERMITS		19,378.16	251,601.42	282,500.00	89.06	30,898.58
FINES						
01-00-310-501	CIRCUIT COURT FINES	35.00	49,575.25	100,000.00	49.58	50,424.75
01-00-310-502	TRAFFIC FINES	3,039.00	20,014.00	25,000.00	80.06	4,986.00
01-00-310-503	RED LIGHT FINES	60,280.00	454,364.34	600,000.00	75.73	145,635.66
01-00-310-504	DUI FINES	0.00	474.58	0.00	100.00	(474.58)
01-00-310-505	OVERWEIGHT TRUCK FINES	0.00	2,663.02	0.00	100.00	(2,663.02)
Net FINES		63,354.00	527,091.19	725,000.00	72.70	197,908.81
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	47,972.25	335,805.75	575,667.00	58.33	239,861.25
Net OVERHEAD REIMBURSEMENT		47,972.25	335,805.75	575,667.00	58.33	239,861.25
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	2,275.00	5,325.00	10,000.00	53.25	4,675.00
01-00-310-701	PUBLIC HEARING FEES	6,850.00	9,050.00	2,550.00	354.90	(6,500.00)
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	2,500.00	0.00	2,500.00

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ACTIVITY FOR		YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
MONTH 11/30/2019	DESCRIPTION				
Fund 01 - GENERAL FUND					
01-00-310-704	ACCIDENT REPORT COPIES	320.00	2,000.00	93.50	130.00
01-00-310-705	VIDEO GAMING FEES	3,993.97	36,000.00	87.67	4,437.69
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	50.00	0.00	50.00
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	5,000.00	24.00	3,800.00
01-00-310-724	BURGLAR ALARM FEES	0.00	10,000.00	0.00	10,000.00
Net CHARGES & FEES		13,438.97	68,100.00	71.96	19,092.69
PARK & RECREATION CHARGES					
01-00-310-813	PARK & REC CONTRIBUTION	300.00	2,500.00	92.00	200.00
01-00-310-814	PARK PERMIT FEES	450.00	3,000.00	(6.93)	3,208.00
01-00-310-815	SUMMER RECREATION FEES	0.00	8,750.00	22.69	6,765.00
01-00-310-817	SPECIAL EVENTS	0.00	3,600.00	41.39	2,110.00
01-00-310-818	FALL RECREATION FEES	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	6,072.50	6,500.00	93.42	427.50
01-00-310-820	HOLIDAY CONTRIBUTION	750.00	4,000.00	58.75	1,650.00
01-00-310-823	SPRING RECREATION FEES	0.00	200.00	0.00	200.00
Net PARK & RECREATION CHARGES		7,572.50	28,750.00	48.66	14,760.50
OTHER REVENUE					
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	0.00	100.00	(4,974.88)
01-00-310-909	SALE - FIXED ASSETS	0.00	7,500.00	106.67	(500.00)
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	500.00	180.00	(400.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	0.00	1,320.00	63.18	486.09
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,795.04	11,600.00	71.47	3,309.92
01-00-310-913	OTHER RECEIPTS	217.20	20,000.00	59.95	8,010.89
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	4,000.00	0.00	4,000.00
01-00-310-916	DONATIONS	0.00	0.00	100.00	(1,000.00)
01-00-310-921	OTHER GRANTS	0.00	0.00	100.00	(9,362.00)
01-00-310-922	FEDERAL/STATE GRANTS	0.00	72,788.00	151.88	(37,762.00)
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	14,000.00	0.00	14,000.00
01-00-310-926	CABLE FRANCHISE FEES	35,995.94	216,000.00	64.06	77,635.79
01-00-310-928	DRUG FORFEITURES - STATE	0.00	5,000.00	0.00	5,000.00
01-00-310-929	DRUG FORFEITURES - FEDERAL	0.00	6,000.00	0.00	6,000.00
Net OTHER REVENUE		39,008.18	358,708.00	82.03	64,443.81
NON-OPERATING					
01-00-320-108	INTEREST INCOME	6,962.64	24,000.00	235.76	(32,582.95)
Net NON-OPERATING		6,962.64	24,000.00	235.76	(32,582.95)
Fund 01 - GENERAL FUND:					
TOTAL REVENUES		729,070.40	8,829,128.00	66.99	2,914,124.18
Fund 02 - WATER FUND					
CHARGES & FEES					

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2019-20	% BDGT USED	AVAILABLE BALANCE
		MONTH 11/30/2019	11/30/2019	ORIGINAL BUDGET		
Fund 02 - WATER FUND						
02-00-310-712	WATER USAGE	288,727.47	1,972,851.00	3,200,000.00	61.65	1,227,149.00
02-00-310-713	WATER PENALTIES	1,722.73	7,760.70	5,000.00	155.21	(2,760.70)
02-00-310-718	SHUTOFF/NSF FEE	1,265.00	5,190.00	2,500.00	207.60	(2,690.00)
Net CHARGES & FEES		291,715.20	1,985,801.70	3,207,500.00	61.91	1,221,698.30
OTHER REVENUE						
02-00-310-714	WATER METER SALES	410.43	5,184.27	3,000.00	172.81	(2,184.27)
02-00-310-716	WATER METER READING FEES	856.75	4,203.00	5,000.00	84.06	797.00
02-00-310-717	CONSTRUCTION USAGE	200.00	1,035.00	1,000.00	103.50	(35.00)
Net OTHER REVENUE		1,467.18	10,422.27	9,000.00	115.80	(1,422.27)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	1,588.62	14,131.38	12,000.00	117.76	(2,131.38)
02-00-320-713	WATER CONNECTION FEES	600.00	3,600.00	3,000.00	120.00	(600.00)
Net NON-OPERATING		2,188.62	17,731.38	15,000.00	118.21	(2,731.38)
Fund 02 - WATER FUND:						
TOTAL REVENUES		295,371.00	2,013,955.35	3,231,500.00	62.32	1,217,544.65
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	(970.52)	142,712.16	248,000.00	57.55	105,287.84
Net OTHER TAXES		(970.52)	142,712.16	248,000.00	57.55	105,287.84
NON-OPERATING						
03-00-320-108	INTEREST INCOME	897.33	6,683.75	6,000.00	111.40	(683.75)
Net NON-OPERATING		897.33	6,683.75	6,000.00	111.40	(683.75)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		(73.19)	149,395.91	254,000.00	58.82	104,604.09
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	28,303.97	159,308.46	217,343.00	73.30	58,034.54
Net OTHER TAXES		28,303.97	159,308.46	217,343.00	73.30	58,034.54
NON-OPERATING						
04-00-320-108	INTEREST INCOME	682.87	5,116.56	4,500.00	113.70	(616.56)
Net NON-OPERATING		682.87	5,116.56	4,500.00	113.70	(616.56)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		28,986.84	164,425.02	221,843.00	74.12	57,417.98
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	104.85	325,818.39	322,465.00	101.04	(3,353.39)
Net PROPERTY TAX		104.85	325,818.39	322,465.00	101.04	(3,353.39)
NON-OPERATING						
06-00-320-108	INTEREST INCOME	193.66	1,018.24	500.00	203.65	(518.24)
Net NON-OPERATING		193.66	1,018.24	500.00	203.65	(518.24)
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		298.51	326,836.63	322,965.00	101.20	(3,871.63)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	75,912.16	570,966.12	986,858.00	57.86	415,891.88
07-00-310-906	POLICE CONTRIBUTIONS	14,914.28	115,189.38	206,484.00	55.79	91,294.62
Net OTHER REVENUE		90,826.44	686,155.50	1,193,342.00	57.50	507,186.50
NON-OPERATING						
07-00-320-108	INTEREST INCOME	77,894.40	306,258.74	500,000.00	61.25	193,741.26
07-00-320-110	UNREALIZED GAIN (LOSS) ON INVESTMENT	415,301.75	1,183,073.99	0.00	100.00	(1,183,073.99)
07-00-320-111	GAIN (LOSS) ON INVESTMENTS	3,478.61	(166,690.16)	0.00	100.00	166,690.16
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	100.00	(50.00)
Net NON-OPERATING		496,674.76	1,322,692.57	500,000.00	264.54	(822,692.57)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		587,501.20	2,008,848.07	1,693,342.00	118.63	(315,506.07)
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	638.76	5,628.77	6,000.00	93.81	371.23
Net NON-OPERATING		638.76	5,628.77	6,000.00	93.81	371.23



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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	0.00	400,000.00	0.00	400,000.00
Net TRANSFERS IN		0.00	0.00	400,000.00	0.00	400,000.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		638.76	5,628.77	406,000.00	1.39	400,371.23
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	0.95	8.40	0.00	100.00	(8.40)
Net NON-OPERATING		0.95	8.40	0.00	100.00	(8.40)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.95	8.40	0.00	100.00	(8.40)
Fund 11 - DEBT SERVICE FUND						
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	227,486.50	278,873.00	278,873.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	42,785.50	47,471.00	47,471.00	100.00	0.00
Net TRANSFERS IN		270,272.00	326,344.00	326,344.00	100.00	0.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		270,272.00	326,344.00	326,344.00	100.00	0.00
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	24,769.25	120,000.00	20.64	95,230.75
Net TRANSFERS IN		0.00	24,769.25	120,000.00	20.64	95,230.75
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		0.00	24,769.25	120,000.00	20.64	95,230.75

REVENUE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2019	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	57,905.21	386,970.28	485,000.00	79.79	98,029.72
Net OTHER TAXES		57,905.21	386,970.28	485,000.00	79.79	98,029.72
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:						
TOTAL REVENUES						
		57,905.21	386,970.28	485,000.00	79.79	98,029.72
TOTAL REVENUES - ALL FUNDS						
		1,969,971.68	11,322,185.50	15,890,122.00	71.25	4,567,936.50

## EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>Dept 05 - VILLAGE BOARD &amp; CLERK</b>								
<b>GENERAL MANAGEMENT</b>								
01-05-400-147	MEDICARE	76.43	533.60	922.00	57.87	388.40	1,844.00	1,310.40
01-05-400-161	SOCIAL SECURITY	326.82	2,281.55	3,943.00	57.86	1,661.45	7,886.00	5,604.45
01-05-410-101	SALARIES - MAYOR & VILLAGE	4,400.00	30,700.00	56,400.00	54.43	25,700.00	112,800.00	82,100.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	4,200.00	7,200.00	58.33	3,000.00	14,400.00	10,200.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	63.84	458.64	816.00	56.21	357.36	1,632.00	1,173.36
01-05-410-201	PHONE - TELEPHONES	56.71	395.22	696.00	56.78	300.78	1,392.00	996.78
01-05-410-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-05-410-302	PRINTING & PUBLISHING	0.00	40.00	0.00	100.00	(40.00)	0.00	(40.00)
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	70.00	1,004.38	5,770.00	17.41	4,765.62	11,540.00	10,535.62
01-05-410-305	STRATEGIC PLANNING	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	1,309.30	1,349.30	2,341.00	57.64	991.70	4,682.00	3,332.70
<b>GENERAL MANAGEMENT</b>		6,903.10	40,962.69	83,688.00	48.95	42,725.31	167,376.00	126,413.31
<b>COMMUNITY RELATIONS</b>								
01-05-420-365	PUBLIC RELATIONS	0.00	47.95	500.00	9.59	452.05	1,000.00	952.05
<b>COMMUNITY RELATIONS</b>		0.00	47.95	500.00	9.59	452.05	1,000.00	952.05
<b>DATA PROCESSING</b>								
01-05-417-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
<b>DATA PROCESSING</b>		0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
<b>Total Dept 05 - VILLAGE BOARD &amp; CLERK</b>		6,903.10	41,010.64	90,188.00	45.47	49,177.36	180,376.00	139,365.36
<b>Dept 07 - BOARD OF POLICE COMMISSIONERS</b>								
<b>ADMINISTRATION</b>								
01-07-400-147	MEDICARE	0.00	0.00	9.00	0.00	9.00	18.00	18.00
01-07-400-161	SOCIAL SECURITY	0.00	0.00	37.00	0.00	37.00	74.00	74.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	18.48	129.36	274.00	47.21	144.64	548.00	418.64
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	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	375.00	375.00	500.00	75.00	125.00	1,000.00	625.00
01-07-435-311	POSTAGE & METER RENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>ADMINISTRATION</b>		393.48	504.36	12,420.00	4.06	11,915.64	24,840.00	24,335.64
<b>OTHER</b>								
01-07-440-542	EXAMS - WRITTEN	3,500.00	3,500.00	20,000.00	17.50	16,500.00	40,000.00	36,500.00
01-07-440-543	EXAMS - PHYSICAL	307.00	307.00	2,000.00	15.35	1,693.00	4,000.00	3,693.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	500.00	2,500.00	20.00	2,000.00	5,000.00	4,500.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	160.00	1,000.00	16.00	840.00	2,000.00	1,840.00
<b>OTHER</b>		3,807.00	4,467.00	25,500.00	17.52	21,033.00	51,000.00	46,533.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. USED	APPROP. AVAIL.
<b>Fund 01 - GENERAL FUND</b>								
<b>Total Dept 07 - BOARD OF POLICE COMMISSIONERS</b>		4,200.48	4,971.36	37,920.00	13.11	32,948.64	75,840.00	70,868.64
<b>Dept 10 - ADMINISTRATION</b>								
<b>GENERAL MANAGEMENT</b>								
01-10-400-147	MEDICARE	389.03	3,701.61	4,299.00	86.10	597.39	8,598.00	4,896.39
01-10-400-151	IMRF	3,343.58	31,598.10	35,038.00	90.18	3,439.90	70,076.00	38,477.90
01-10-400-161	SOCIAL SECURITY	1,663.41	13,300.02	15,738.00	84.51	2,437.98	31,476.00	18,175.98
01-10-400-171	SUI - UNEMPLOYMENT	0.00	122.65	233.00	52.64	110.35	466.00	343.35
01-10-455-101	SALARIES - MANAGEMENT STA	13,192.32	124,877.38	134,137.00	93.10	9,259.62	268,274.00	143,396.62
01-10-455-102	OVERTIME	119.73	1,713.59	5,000.00	34.27	3,286.41	10,000.00	8,286.41
01-10-455-105	ASSISTANT VILLAGE ADMINIST	9,769.28	53,731.04	91,750.00	58.56	38,018.96	183,500.00	129,768.96
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	9,984.00	0.00	9,984.00	19,968.00	19,968.00
01-10-455-126	SALARIES - CLERICAL	4,257.12	31,889.88	55,342.00	57.62	23,452.12	110,684.00	78,794.12
01-10-455-131	PERSONNEL RECRUITMENT	0.00	6,544.80	700.00	934.97	(5,844.80)	1,400.00	(5,144.80)
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	3,817.23	25,794.85	70,135.00	36.78	44,340.15	140,270.00	114,475.15
01-10-455-201	PHONE - TELEPHONES	1,795.01	9,304.27	25,051.00	37.14	15,746.73	50,102.00	40,797.73
01-10-455-266	CODIFY ORDINANCES	0.00	6,549.00	2,500.00	261.96	(4,049.00)	5,000.00	(1,549.00)
01-10-455-301	OFFICE SUPPLIES	491.10	3,656.56	10,000.00	36.57	6,343.44	20,000.00	16,343.44
01-10-455-302	PRINTING & PUBLISHING	302.01	1,531.05	2,500.00	61.24	968.95	5,000.00	3,468.95
01-10-455-303	FUEL/MILEAGE/WASH	54.56	283.16	1,500.00	18.88	1,216.84	3,000.00	2,716.84
01-10-455-304	SCHOOLS/CONFERENCES/TRA	40.00	70.00	2,000.00	3.50	1,930.00	4,000.00	3,930.00
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-306	CONSULTING	0.00	32,484.36	0.00	100.00	(32,484.36)	0.00	(32,484.36)
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	10,005.44	13,000.00	76.96	2,994.56	26,000.00	15,994.56
01-10-455-311	POSTAGE & METER RENT	25.31	1,578.75	5,000.00	31.58	3,421.25	10,000.00	8,421.25
01-10-455-315	COPY SERVICE	629.89	3,788.80	4,800.00	78.93	1,011.20	9,600.00	5,811.20
01-10-455-355	COMMISSARY PROVISION	318.72	1,556.77	1,500.00	103.78	(56.77)	3,000.00	1,443.23
01-10-455-409	MAINTENANCE - VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>GENERAL MANAGEMENT</b>		40,208.30	364,082.08	494,707.00	73.60	130,624.92	989,414.00	625,331.92
<b>COMMUNITY RELATIONS</b>								
01-10-475-365	PUBLIC RELATIONS	0.00	2,404.50	5,000.00	48.09	2,595.50	10,000.00	7,595.50
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	8,464.45	170,750.90	300,000.00	56.92	129,249.10	600,000.00	429,249.10
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	10.00	0.00	100.00	(10.00)	0.00	(10.00)
<b>COMMUNITY RELATIONS</b>		8,464.45	173,165.40	307,500.00	56.31	134,334.60	615,000.00	441,834.60
<b>CAPITAL IMPROVEMENTS</b>								
01-10-485-602	BUILDING IMPROVEMENTS	3,650.00	28,150.00	460,507.00	6.11	432,357.00	921,014.00	892,864.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
<b>CAPITAL IMPROVEMENTS</b>		3,650.00	28,150.00	463,007.00	6.08	434,857.00	926,014.00	897,864.00
<b>DATA PROCESSING</b>								
01-10-460-212	EDP EQUIPMENT/SOFTWARE	17.42	26,871.41	27,863.00	96.44	991.59	55,726.00	28,854.59
01-10-460-225	INTERNET/WEBSITE HOSTING	225.54	1,353.24	8,343.00	16.22	6,989.76	16,686.00	15,332.76



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<b>Fund 01 - GENERAL FUND</b>								
01-10-460-263	EDP LICENSES	0.00	10,013.87	2,325.00	430.70	(7,688.87)	4,650.00	(5,363.87)
01-10-460-267	DOCUMENT STORAGE/SCANNING	0.00	2,945.00	2,740.00	107.48	(205.00)	5,480.00	2,535.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	200.00	500.00	40.00	300.00	1,000.00	800.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>DATA PROCESSING</b>		<b>242.96</b>	<b>41,383.52</b>	<b>42,271.00</b>	<b>97.90</b>	<b>887.48</b>	<b>84,542.00</b>	<b>43,158.48</b>
<b>BUILDINGS</b>								
01-10-466-228	MAINTENANCE - BUILDING	6,531.74	39,774.46	50,000.00	79.55	10,225.54	100,000.00	60,225.54
01-10-466-236	NICOR GAS (835 MIDWAY)	81.73	279.89	2,000.00	13.99	1,720.11	4,000.00	3,720.11
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	763.47	2,500.00	30.54	1,736.53	5,000.00	4,236.53
01-10-466-251	SANITARY (835 MIDWAY)	21.12	67.08	800.00	8.39	732.92	1,600.00	1,532.92
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	150.00	1,500.00	10.00	1,350.00	3,000.00	2,850.00
01-10-466-351	BUILDING MAINTENANCE SUPP	0.00	471.01	5,000.00	9.42	4,528.99	10,000.00	9,528.99
<b>BUILDINGS</b>		<b>6,634.59</b>	<b>41,505.91</b>	<b>61,800.00</b>	<b>67.16</b>	<b>20,294.09</b>	<b>123,600.00</b>	<b>82,094.09</b>
<b>LEGAL</b>								
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	85,483.47	70,000.00	122.12	(15,483.47)	140,000.00	54,516.53
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	475.00	7,500.00	6.33	7,025.00	15,000.00	14,525.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	970.70	0.00	100.00	(970.70)	0.00	(970.70)
<b>LEGAL</b>		<b>0.00</b>	<b>86,929.17</b>	<b>77,500.00</b>	<b>112.17</b>	<b>(9,429.17)</b>	<b>155,000.00</b>	<b>68,070.83</b>
<b>RISK MANAGEMENT</b>								
01-10-480-272	INSURANCE - IRMA	0.00	0.00	230,960.00	0.00	230,960.00	461,920.00	461,920.00
01-10-480-273	SELF INSURANCE - DEDUCTIBLE	0.00	11,111.50	10,000.00	111.12	(1,111.50)	20,000.00	8,888.50
01-10-480-276	WELLNESS	0.00	0.00	4,870.00	0.00	4,870.00	9,740.00	9,740.00
<b>RISK MANAGEMENT</b>		<b>0.00</b>	<b>11,111.50</b>	<b>245,830.00</b>	<b>4.52</b>	<b>234,718.50</b>	<b>491,660.00</b>	<b>480,548.50</b>
<b>TRANSFERS TO OTHER FUNDS</b>								
01-10-900-112	TRANSFER TO DEBT SERVICE -	227,486.50	278,873.00	278,873.00	100.00	0.00	557,746.00	278,873.00
01-10-900-114	TRANSFER TO LAFER	0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
<b>TRANSFERS TO OTHER FUNDS</b>		<b>227,486.50</b>	<b>303,642.25</b>	<b>398,873.00</b>	<b>76.13</b>	<b>95,230.75</b>	<b>797,746.00</b>	<b>494,103.75</b>
<b>Total Dept 10 - ADMINISTRATION</b>		<b>286,686.80</b>	<b>1,049,969.83</b>	<b>2,091,488.00</b>	<b>50.20</b>	<b>1,041,518.17</b>	<b>4,182,976.00</b>	<b>3,133,006.17</b>
<b>Dept 15 - PLANNING &amp; ECONOMIC DEVELOPMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-15-400-147	MEDICARE	24.32	180.03	338.00	53.26	157.97	676.00	495.97
01-15-400-151	IMRF	214.64	1,584.88	2,852.00	55.57	1,267.12	5,704.00	4,119.12
01-15-400-161	SOCIAL SECURITY	104.00	770.09	1,446.00	53.26	675.91	2,892.00	2,121.91
01-15-400-171	SUI - UNEMPLOYMENT	0.00	0.00	31.00	0.00	31.00	62.00	62.00
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	1,754.99	12,959.15	22,816.00	56.80	9,856.85	45,632.00	32,672.85
01-15-510-141	HEALTH/DENTAL/LIFE INSURANCE	588.89	4,306.65	7,804.00	55.19	3,497.35	15,608.00	11,301.35
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	0.00	250.00	0.00	250.00	500.00	500.00
01-15-510-302	PRINTING & PUBLISHING	212.00	1,674.92	2,000.00	83.75	325.08	4,000.00	2,325.08

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<b>Fund 01 - GENERAL FUND</b>								
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	323.15	500.00	64.63	176.85	1,000.00	676.85
01-15-510-311	POSTAGE & METER RENT	0.00	52.32	500.00	10.46	447.68	1,000.00	947.68
01-15-510-340	LIFE INSURANCE - PLAN COMM	70.56	493.92	1,002.00	49.29	508.08	2,004.00	1,510.08
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>GENERAL MANAGEMENT</b>		<b>2,969.40</b>	<b>22,345.11</b>	<b>86,039.00</b>	<b>25.97</b>	<b>63,693.89</b>	<b>172,078.00</b>	<b>149,732.89</b>
<b>DATA PROCESSING</b>								
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,800.00	0.00	1,800.00	3,600.00	3,600.00
<b>DATA PROCESSING</b>		<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>ENGINEERING</b>								
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-15-520-245	FEES - ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-15-520-246	FEES - COURT REPORTER	0.00	1,466.00	1,500.00	97.73	34.00	3,000.00	1,534.00
01-15-520-254	PLAN REVIEW - ENGINEER	937.21	1,955.32	5,000.00	39.11	3,044.68	10,000.00	8,044.68
01-15-520-257	PLAN REVIEW - PLANNER	11,939.44	87,155.68	80,000.00	108.94	(7,155.68)	160,000.00	72,844.32
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	391.50	939.60	3,000.00	31.32	2,060.40	6,000.00	5,060.40
<b>ENGINEERING</b>		<b>13,268.15</b>	<b>91,516.60</b>	<b>92,250.00</b>	<b>99.20</b>	<b>733.40</b>	<b>184,500.00</b>	<b>92,983.40</b>
<b>Total Dept 15 - PLANNING &amp; ECONOMIC DEVELOPMEN</b>								
		<b>16,237.55</b>	<b>113,861.71</b>	<b>180,089.00</b>	<b>63.23</b>	<b>66,227.29</b>	<b>360,178.00</b>	<b>246,316.29</b>
<b>Dept 20 - PARKS &amp; RECREATION</b>								
<b>CAPITAL IMPROVEMENTS</b>								
01-20-595-692	LANDSCAPING	0.00	4,630.00	1,000.00	463.00	(3,630.00)	2,000.00	(2,630.00)
01-20-595-693	COURT IMPROVEMENTS	0.00	679.15	1,500.00	45.28	820.85	3,000.00	2,320.85
01-20-595-695	PARK IMPROVEMENTS - NEIGH	0.00	17,099.40	2,000.00	854.97	(15,099.40)	4,000.00	(13,099.40)
<b>CAPITAL IMPROVEMENTS</b>		<b>0.00</b>	<b>22,408.55</b>	<b>4,500.00</b>	<b>497.97</b>	<b>(17,908.55)</b>	<b>9,000.00</b>	<b>(13,408.55)</b>
<b>ADMINISTRATION</b>								
01-20-400-147	MEDICARE	35.75	415.78	762.00	54.56	346.22	1,524.00	1,108.22
01-20-400-151	IMRF	302.17	3,133.74	4,649.00	67.41	1,515.26	9,298.00	6,164.26
01-20-400-161	SOCIAL SECURITY	152.87	1,777.77	3,259.00	54.55	1,481.23	6,518.00	4,740.23
01-20-400-171	SUI - UNEMPLOYMENT	0.00	32.68	131.00	24.95	98.32	262.00	229.32
01-20-550-101	SALARIES - PERMANENT EMPL	2,318.05	19,672.05	34,596.00	56.86	14,923.95	69,192.00	49,519.95
01-20-550-104	PART TIME - CLERICAL	0.00	0.00	10,973.00	0.00	10,973.00	21,946.00	21,946.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	72.24	505.68	1,113.00	45.43	607.32	2,226.00	1,720.32
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	6,354.40	16,500.00	38.51	10,145.60	33,000.00	26,645.60
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-20-550-311	POSTAGE & METER RENT	0.00	264.60	2,500.00	10.58	2,235.40	5,000.00	4,735.40
<b>ADMINISTRATION</b>		<b>2,881.08</b>	<b>32,156.70</b>	<b>74,833.00</b>	<b>42.97</b>	<b>42,676.30</b>	<b>149,666.00</b>	<b>117,509.30</b>
<b>DATA PROCESSING</b>								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	6,000.00	0.00	6,000.00	12,000.00	12,000.00
01-20-555-306	CONSULTING SERVICES	0.00	0.00	7,500.00	0.00	7,500.00	15,000.00	15,000.00

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Fund 01 - GENERAL FUND								
DATA PROCESSING								
		0.00	0.00	13,500.00	0.00	13,500.00	27,000.00	27,000.00
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	3,202.07	7,400.00	43.27	4,197.93	14,800.00	11,597.93
01-20-565-342	LANDSCAPE MAINTENANCE SE	39,554.80	72,471.90	54,900.00	132.01	(17,571.90)	109,800.00	37,328.10
		39,554.80	75,673.97	62,300.00	121.47	(13,373.97)	124,600.00	48,926.03
MAINTENANCE								
01-20-570-102	OVERTIME	152.66	6,318.23	7,000.00	90.26	681.77	14,000.00	7,681.77
01-20-570-103	PART TIME - LABOR	0.00	2,894.42	1,500.00	192.96	(1,394.42)	3,000.00	105.58
01-20-570-228	MAINTENANCE - PARK BUILDIN	0.00	10,111.14	2,386.00	423.77	(7,725.14)	4,772.00	(5,339.14)
01-20-570-234	RENT - EQUIPMENT	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-20-570-235	NICOR GAS (825 MIDWAY)	37.55	259.36	1,200.00	21.61	940.64	2,400.00	2,140.64
01-20-570-240	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-20-570-250	SANITARY (825 MIDWAY)	12.48	12.48	50.00	24.96	37.52	100.00	87.52
01-20-570-278	SANITARY USER CHARGE - PAR	21.28	72.84	3,000.00	2.43	2,927.16	6,000.00	5,927.16
01-20-570-280	BALLFIELD MAINTENANCE/SUP	450.00	7,454.97	6,500.00	114.69	(954.97)	13,000.00	5,545.03
01-20-570-281	CONTRACTED MAINTENANCE	13,569.82	43,194.37	46,000.00	93.90	2,805.63	92,000.00	48,805.63
01-20-570-331	MAINTENANCE SUPPLIES	0.00	4,752.31	9,500.00	50.02	4,747.69	19,000.00	14,247.69
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	2,042.40	5,000.00	40.85	2,957.60	10,000.00	7,957.60
		14,243.79	77,112.52	83,436.00	92.42	6,323.48	166,872.00	89,759.48
SUMMER PROGRAM								
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	5,028.95	8,000.00	62.86	2,971.05	16,000.00	10,971.05
01-20-575-517	SENIORS PROGRAM	0.00	0.00	5,333.00	0.00	5,333.00	10,666.00	10,666.00
		0.00	5,028.95	13,333.00	37.72	8,304.05	26,666.00	21,637.05
FALL PROGRAM								
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	5,333.00	0.00	5,333.00	10,666.00	10,666.00
		0.00	0.00	5,883.00	0.00	5,883.00	11,766.00	11,766.00
WINTER/SPECIAL PROGRAMS								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	137.89	578.89	2,800.00	20.67	2,221.11	5,600.00	5,021.11
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	923.00	1,800.00	51.28	877.00	3,600.00	2,677.00
01-20-585-152	FAMILY SPECIAL EVENT - TREE	0.00	864.85	4,000.00	21.62	3,135.15	8,000.00	7,135.15
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	8,301.04	10,425.00	79.63	2,123.96	20,850.00	12,548.96
01-20-585-155	CHILDRENS HOLIDAY PARTY	550.00	1,414.85	4,700.00	30.10	3,285.15	9,400.00	7,985.15
01-20-585-157	COMMUNITY PICNIC	0.00	2,655.50	3,000.00	88.52	344.50	6,000.00	3,344.50
01-20-585-517	SENIORS PROGRAM	0.00	0.00	5,333.00	0.00	5,333.00	10,666.00	10,666.00
		687.89	14,738.13	36,058.00	40.87	21,319.87	72,116.00	57,377.87
WINTER/SPECIAL PROGRAMS								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	200.00	0.00	200.00	400.00	400.00

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Fund 01 - GENERAL FUND								
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	400.00	0.00	400.00	800.00	800.00
SPRING PROGRAM		0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
SPECIAL RECREATION								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	19,655.43	38,540.00	51.00	18,884.57	77,080.00	57,424.57
01-20-590-519	ADA PARK MAINTENANCE	0.00	7,234.40	4,750.00	152.30	(2,484.40)	9,500.00	2,265.60
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	0.00	7,700.00	0.00	7,700.00	15,400.00	15,400.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	0.00	95,000.00	0.00	95,000.00	190,000.00	190,000.00
SPECIAL RECREATION		0.00	26,889.83	145,990.00	18.42	119,100.17	291,980.00	265,090.17
Total Dept 20 - PARKS & RECREATION		57,367.56	254,008.65	440,433.00	57.67	186,424.35	880,866.00	626,857.35
Dept 25 - FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	254.14	2,508.56	3,531.00	71.04	1,022.44	7,062.00	4,553.44
01-25-400-151	IMRF	875.19	18,318.19	23,675.00	77.37	5,356.81	47,350.00	29,031.81
01-25-400-161	SOCIAL SECURITY	1,086.69	10,726.29	14,987.00	71.57	4,260.71	29,974.00	19,247.71
01-25-400-171	SUI - UNEMPLOYMENT	4.72	135.93	248.00	54.81	112.07	496.00	360.07
01-25-610-101	SALARIES - MANAGEMENT STA	10,359.04	77,604.72	134,666.00	57.63	57,061.28	269,332.00	191,727.28
01-25-610-102	OVERTIME	0.00	321.36	1,500.00	21.42	1,178.64	3,000.00	2,678.64
01-25-610-104	PART TIME - CLERICAL	2,359.95	17,032.65	30,202.00	56.40	13,169.35	60,404.00	43,371.35
01-25-610-126	SALARIES - CLERICAL	4,615.52	77,967.87	77,127.00	101.09	(840.87)	154,254.00	76,286.13
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	1,419.33	13,986.29	37,453.00	37.34	23,466.71	74,906.00	60,919.71
01-25-610-301	OFFICE SUPPLIES	183.32	310.27	3,300.00	9.40	2,989.73	6,600.00	6,289.73
01-25-610-302	PRINTING & PUBLISHING	798.00	883.00	1,000.00	88.30	117.00	2,000.00	1,117.00
01-25-610-303	FUEL/MILEAGE/WASH	23.14	148.19	250.00	59.28	101.81	500.00	351.81
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	283.40	2,000.00	14.17	1,716.60	4,000.00	3,716.60
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	0.00	809.90	1,415.00	57.24	605.10	2,830.00	2,020.10
01-25-610-311	POSTAGE & METER RENT	0.00	58.26	500.00	11.65	441.74	1,000.00	941.74
GENERAL MANAGEMENT		21,979.04	221,094.88	331,854.00	66.62	110,759.12	663,708.00	442,613.12
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	94.25	2,400.00	3.93	2,305.75	4,800.00	4,705.75
01-25-615-263	EDP LICENSES	11,183.00	19,734.12	36,738.00	53.72	17,003.88	73,476.00	53,741.88
01-25-615-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	25,000.00	25,000.00	100.00	0.00	50,000.00	25,000.00
DATA PROCESSING		11,183.00	44,828.37	68,738.00	65.22	23,909.63	137,476.00	92,647.63
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	0.00	25,587.00	28,488.00	89.82	2,901.00	56,976.00	31,389.00
01-25-620-252	FINANCIAL SERVICES	0.00	6,898.75	7,225.00	95.48	326.25	14,450.00	7,551.25



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Fund 01 - GENERAL FUND								
FINANCIAL AUDIT								
		0.00	32,485.75	35,713.00	90.96	3,227.25	71,426.00	38,940.25
Total Dept 25 - FINANCE DEPARTMENT		33,162.04	298,409.00	436,805.00	68.32	138,396.00	873,610.00	575,201.00
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-622	RADIO EQUIPMENT	0.00	0.00	5,200.00	0.00	5,200.00	10,400.00	10,400.00
01-30-680-625	NEW VEHICLES	28,370.97	145,054.89	167,773.00	86.46	22,718.11	335,546.00	190,491.11
CAPITAL IMPROVEMENTS		28,370.97	145,054.89	172,973.00	83.86	27,918.11	345,946.00	200,891.11
ADMINISTRATION								
01-30-400-147	MEDICARE	2,711.61	21,232.52	39,257.00	54.09	18,024.48	78,514.00	57,281.48
01-30-400-151	IMRF	1,750.75	12,972.07	21,075.00	61.55	8,102.93	42,150.00	29,177.93
01-30-400-161	SOCIAL SECURITY	977.95	6,664.35	10,684.00	62.38	4,019.65	21,368.00	14,703.65
01-30-400-171	SUI - UNEMPLOYMENT	2.74	12.04	1,612.00	0.75	1,599.96	3,224.00	3,211.96
01-30-630-101	SALARIES - PERMANENT EMPL	151,869.83	1,200,614.11	2,150,593.00	55.83	949,978.89	4,301,186.00	3,100,571.89
01-30-630-102	OVERTIME	21,850.79	179,007.39	285,000.00	62.81	105,992.61	570,000.00	390,992.61
01-30-630-103	OVERTIME - SPECIAL DETAIL &	257.37	257.37	8,000.00	3.22	7,742.63	16,000.00	15,742.63
01-30-630-126	SALARIES - CLERICAL	13,391.68	99,971.48	163,325.00	61.21	63,353.52	326,650.00	226,678.52
01-30-630-127	OVERTIME - CLERICAL	610.30	3,926.86	9,000.00	43.63	5,073.14	18,000.00	14,073.14
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	26,269.66	201,325.53	374,763.00	53.72	173,437.47	749,526.00	548,200.47
01-30-630-155	POLICE PENSION	75,912.16	569,341.20	986,858.00	57.69	417,516.80	1,973,716.00	1,404,374.80
01-30-630-201	PHONE - TELEPHONES	1,216.68	11,963.06	27,000.00	44.31	15,036.94	54,000.00	42,036.94
01-30-630-202	ACCREDITATION	0.00	4,645.00	8,000.00	58.06	3,355.00	16,000.00	11,355.00
01-30-630-228	MAINTENANCE - BUILDINGS - H	150.00	3,298.98	7,180.00	45.95	3,881.02	14,360.00	11,061.02
01-30-630-235	NICOR GAS (7760 QUINCY)	182.09	883.65	3,000.00	29.46	2,116.35	6,000.00	5,116.35
01-30-630-238	FIAT	0.00	4,000.00	3,500.00	114.29	(500.00)	7,000.00	3,000.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	0.00	331.58	2,500.00	13.26	2,168.42	5,000.00	4,668.42
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	2,332.00	6,000.00	38.87	3,668.00	12,000.00	9,668.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	44,950.00	275,000.00	16.35	230,050.00	550,000.00	505,050.00
01-30-630-248	RED LIGHT - COM ED	120.44	853.16	2,000.00	42.66	1,146.84	4,000.00	3,146.84
01-30-630-249	RED LIGHT - MISC FEE	15.00	4,741.50	22,000.00	21.55	17,258.50	44,000.00	39,258.50
01-30-630-250	SANITARY (7760 QUINCY)	203.44	542.48	400.00	135.62	(142.48)	800.00	257.52
01-30-630-301	OFFICE SUPPLIES	0.00	835.50	7,000.00	11.94	6,164.50	14,000.00	13,164.50
01-30-630-302	PRINTING & PUBLISHING	71.10	2,779.36	5,450.00	51.00	2,679.64	10,900.00	8,120.64
01-30-630-303	FUEL/MILEAGE/WASH	4,202.66	27,296.75	65,000.00	42.00	37,703.25	130,000.00	102,703.25
01-30-630-304	SCHOOLS/CONFERENCES/TRA	0.00	11,335.73	30,207.00	37.53	18,871.27	60,414.00	49,078.27
01-30-630-305	TUITION REIMBURSEMENT	189.00	2,439.00	6,000.00	40.65	3,561.00	12,000.00	9,561.00
01-30-630-306	REIMB PERSONNEL EXPENSES	0.00	63.63	0.00	100.00	(63.63)	0.00	(63.63)
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	688.43	7,194.30	17,485.00	41.15	10,290.70	34,970.00	27,775.70
01-30-630-308	CADET PROGRAM	472.00	472.00	4,000.00	11.80	3,528.00	8,000.00	7,528.00
01-30-630-311	POSTAGE & METER RENT	0.00	1,925.27	4,000.00	48.13	2,074.73	8,000.00	6,074.73
01-30-630-315	COPY SERVICE	397.45	2,555.55	4,000.00	63.89	1,444.45	8,000.00	5,444.45
01-30-630-331	OPERATING SUPPLIES	0.00	2,922.20	3,500.00	83.49	577.80	7,000.00	4,077.80
01-30-630-345	UNIFORMS	3,213.57	11,796.81	33,000.00	35.75	21,203.19	66,000.00	54,203.19

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	APPROP. AVAIL.
Fund 01 - GENERAL FUND						
01-30-630-346	AMMUNITION	1,400.00	1,400.00	13,000.00	10.77	24,600.00
01-30-630-401	OPERATING EQUIPMENT	959.28	11,584.16	26,900.00	43.06	42,215.84
01-30-630-402	BODY CAMERAS	0.00	0.00	33,846.00	0.00	67,692.00
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	802.91	7,500.00	10.71	14,197.09
01-30-630-409	MAINTENANCE - VEHICLES	3,005.44	21,481.50	70,000.00	30.69	118,518.50
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	0.00	12,250.00	0.00	24,500.00
ADMINISTRATION		312,091.42	2,483,751.00	4,767,385.00	52.10	7,051,019.00
DATA PROCESSING						
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	19,754.18	22,000.00	89.79	44,000.00
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	0.00	1,968.00	0.00	3,936.00
01-30-640-263	EDP LICENSES	0.00	16,710.85	28,315.00	59.02	56,630.00
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	10,702.00	18,000.00	59.46	36,000.00
DATA PROCESSING		0.00	47,167.03	70,283.00	67.11	140,566.00
RISK MANAGEMENT						
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	3,609.59	20,000.00	18.05	40,000.00
RISK MANAGEMENT		0.00	3,609.59	20,000.00	18.05	40,000.00
CONSTRUCTION						
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	996.20	112,900.00	0.88	225,800.00
CONSTRUCTION		0.00	996.20	112,900.00	0.88	225,800.00
PATROL						
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	1,600.00
01-30-650-340	K-9 PROGRAM	0.00	160.00	1,000.00	16.00	2,000.00
01-30-650-343	JAIL SUPPLIES	205.25	328.27	1,500.00	21.88	3,000.00
01-30-650-348	DRUG FORFEITURE EXP - STAT	0.00	0.00	5,000.00	0.00	10,000.00
01-30-650-349	DRUG FORFEITURE EXP - FEDE	0.00	0.00	6,000.00	0.00	12,000.00
PATROL		205.25	488.27	14,300.00	3.41	28,600.00
INVESTIGATIVE						
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	2,000.00
TRAFFIC SAFETY						
01-30-660-105	PART TIME - CROSSING GUARD	577.90	2,535.27	5,300.00	47.84	10,600.00
TRAFFIC SAFETY		577.90	2,535.27	5,300.00	47.84	10,600.00
ESDA COORDINATOR						
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	500.00	0.00	1,000.00
ESDA COORDINATOR		0.00	0.00	500.00	0.00	1,000.00
CRIME PREVENTION						
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	2,000.00
01-30-670-331	COMMODITIES	0.00	2,571.94	5,000.00	51.44	10,000.00

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Fund 01 - GENERAL FUND								
CRIME PREVENTION								
		0.00	2,571.94	6,000.00	42.87	3,428.06	12,000.00	9,428.06
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	0.00	207,244.44	308,058.00	67.27	100,813.56	616,116.00	408,871.56
TELECOMMUNICATIONS								
		0.00	207,244.44	308,058.00	67.27	100,813.56	616,116.00	408,871.56
Total Dept 30 - POLICE DEPARTMENT								
		341,245.54	2,893,418.63	5,478,699.00	52.81	2,585,280.37	10,957,398.00	8,063,979.37
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-625	VEHICLES - NEW & OTHER	34,054.36	34,054.36	56,196.00	60.60	22,141.64	112,392.00	78,337.64
01-35-765-640	VILLAGE ENTRY SIGNS	0.00	0.00	66,667.00	0.00	66,667.00	133,334.00	133,334.00
01-35-765-685	STREET IMPROVEMENTS	0.00	2,525.61	85,000.00	2.97	82,474.39	170,000.00	167,474.39
CAPITAL IMPROVEMENTS								
		34,054.36	36,579.97	207,863.00	17.60	171,283.03	415,726.00	379,146.03
ADMINISTRATION								
01-35-400-147	MEDICARE	235.41	1,701.31	4,322.00	39.36	2,620.69	8,644.00	6,942.69
01-35-400-151	IMRF	2,020.72	14,081.11	33,766.00	41.70	19,684.89	67,532.00	53,450.89
01-35-400-161	SOCIAL SECURITY	1,006.52	7,203.00	17,062.00	42.22	9,859.00	34,124.00	26,921.00
01-35-400-171	SUI - UNEMPLOYMENT	1.60	26.64	186.00	14.32	159.36	372.00	345.36
01-35-710-101	SALARIES - PERMANENT EMPL	12,414.52	118,230.02	251,109.00	47.08	132,878.98	502,218.00	383,987.98
01-35-710-102	OVERTIME	2,133.62	4,875.99	22,500.00	21.67	17,624.01	45,000.00	40,124.01
01-35-710-103	PART TIME - LABOR	335.97	5,603.13	25,000.00	22.41	19,396.87	50,000.00	44,396.87
01-35-710-126	SALARIES - CLERICAL	1,974.44	14,789.37	25,666.00	57.62	10,876.63	51,332.00	36,542.63
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	4,195.04	30,354.93	45,538.00	66.66	15,183.07	91,076.00	60,721.07
01-35-710-201	TELEPHONES	(338.23)	985.93	2,500.00	39.44	1,514.07	5,000.00	4,014.07
01-35-710-301	OFFICE SUPPLIES	0.00	164.79	500.00	32.96	335.21	1,000.00	835.21
01-35-710-302	PRINTING & PUBLISHING	0.00	330.12	600.00	55.02	269.88	1,200.00	869.88
01-35-710-303	FUEL/MILEAGE/WASH	612.05	4,501.70	9,150.00	49.20	4,648.30	18,300.00	13,798.30
01-35-710-304	SCHOOLS/CONFERENCES/TRA	0.00	301.90	2,000.00	15.10	1,698.10	4,000.00	3,698.10
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	75.00	75.00	310.00	24.19	235.00	620.00	545.00
01-35-710-311	POSTAGE & METER RENT	0.00	889.20	1,500.00	59.28	610.80	3,000.00	2,110.80
01-35-710-345	UNIFORMS	95.49	1,467.44	5,000.00	29.35	3,532.56	10,000.00	8,532.56
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	3,272.77	3,500.00	93.51	227.23	7,000.00	3,727.23
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION								
		24,762.15	208,854.35	451,009.00	46.31	242,154.65	902,018.00	693,163.65
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	509.49	3,700.00	13.77	3,190.51	7,400.00	6,890.51
01-35-715-225	INTERNET/WEBSITE HOSTING	106.85	661.10	1,370.00	48.26	708.90	2,740.00	2,078.90
DATA PROCESSING								
		106.85	1,170.59	5,070.00	23.09	3,899.41	10,140.00	8,969.41
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	370.00	47,505.09	55,000.00	86.37	7,494.91	110,000.00	62,494.91
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

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<b>Fund 01 - GENERAL FUND</b>								
<b>ENGINEERING</b>								
		370.00	47,505.09	56,500.00	84.08	8,994.91	113,000.00	65,494.91
<b>BUILDINGS</b>								
01-35-725-413	MAINTENANCE - GARAGE	0.00	943.75	5,000.00	18.88	4,056.25	10,000.00	9,056.25
01-35-725-414	MAINTENANCE - SALT BINS	0.00	133.00	1,500.00	8.87	1,367.00	3,000.00	2,867.00
01-35-725-415	NICOR GAS	71.33	320.44	3,000.00	10.68	2,679.56	6,000.00	5,679.56
01-35-725-417	SANITARY USER CHARGE	16.88	53.68	200.00	26.84	146.32	400.00	346.32
01-35-725-418	MAINTENANCE - PW BUILDING	562.94	5,113.17	10,000.00	51.13	4,886.83	20,000.00	14,886.83
<b>BUILDINGS</b>								
		651.15	6,564.04	19,700.00	33.32	13,135.96	39,400.00	32,835.96
<b>EQUIPMENT REPAIR</b>								
01-35-735-409	MAINTENANCE - VEHICLES	2,759.15	8,282.52	20,000.00	41.41	11,717.48	40,000.00	31,717.48
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	996.39	500.00	199.28	(496.39)	1,000.00	3.61
<b>EQUIPMENT REPAIR</b>								
		2,759.15	9,278.91	20,500.00	45.26	11,221.09	41,000.00	31,721.09
<b>SNOW REMOVAL</b>								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	2,372.45	4,000.00	59.31	1,627.55	8,000.00	5,627.55
<b>SNOW REMOVAL</b>								
		0.00	2,372.45	64,200.00	3.70	61,827.55	128,400.00	126,027.55
<b>STREET LIGHTING</b>								
01-35-745-207	ENERGY - STREET LIGHTS	1,343.31	9,597.77	21,000.00	45.70	11,402.23	42,000.00	32,402.23
01-35-745-223	MAINTENANCE - STREET LIGHT	1,668.71	4,944.61	17,000.00	29.09	12,055.39	34,000.00	29,055.39
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
<b>STREET LIGHTING</b>								
		3,012.02	14,542.38	42,000.00	34.62	27,457.62	84,000.00	69,457.62
<b>STORM WATER IMPROVEMENTS</b>								
01-35-750-286	JET CLEANING CULVERT	0.00	7,700.50	15,000.00	51.34	7,299.50	30,000.00	22,299.50
01-35-750-289	SITE IMPROVEMENTS	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-35-750-290	EQUIPMENT RENTAL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-35-750-328	STREET & ROW MAINTENANCE	10,515.68	108,494.95	160,000.00	67.81	51,505.05	320,000.00	211,505.05
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-35-750-338	TREE MAINTENANCE	71,925.00	146,318.20	85,000.00	172.14	(61,318.20)	170,000.00	23,681.80
01-35-750-381	STORM WATER IMPROVEMENT	29,933.56	48,457.96	50,000.00	96.92	1,542.04	100,000.00	51,542.04
<b>STORM WATER IMPROVEMENTS</b>								
		112,374.24	310,971.61	329,500.00	94.38	18,528.39	659,000.00	348,028.39
<b>STREET MAINTENANCE</b>								
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	8,486.44	29,702.54	52,500.00	56.58	22,797.46	105,000.00	75,297.46
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	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	31,800.00	20,000.00	159.00	(11,800.00)	40,000.00	8,200.00
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	4,523.00	5,826.88	20,000.00	29.13	14,173.12	40,000.00	34,173.12
01-35-755-331	SALT	0.00	0.00	55,000.00	0.00	55,000.00	110,000.00	110,000.00
01-35-755-332	J.U.I.E.	0.00	1,112.77	2,400.00	46.37	1,287.23	4,800.00	3,687.23



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<b>Fund 01 - GENERAL FUND</b>								
01-35-755-333	ROAD SIGNS	0.00	3,134.90	10,000.00	31.35	6,865.10	20,000.00	16,865.10
01-35-755-401	OPERATING EQUIPMENT	271.63	928.59	1,500.00	61.91	571.41	3,000.00	2,071.41
	<b>STREET MAINTENANCE</b>	<b>13,281.07</b>	<b>72,505.68</b>	<b>168,900.00</b>	<b>42.93</b>	<b>96,394.32</b>	<b>337,800.00</b>	<b>265,294.32</b>
<b>NUISANCE CONTROL</b>								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	29,780.00	35,300.00	84.36	5,520.00	70,600.00	40,820.00
	<b>NUISANCE CONTROL</b>	<b>0.00</b>	<b>29,780.00</b>	<b>36,300.00</b>	<b>82.04</b>	<b>6,520.00</b>	<b>72,600.00</b>	<b>42,820.00</b>
<b>Total Dept 35 - PUBLIC WORKS DEPARTMENT</b>								
		<b>191,370.99</b>	<b>740,125.07</b>	<b>1,401,542.00</b>	<b>52.81</b>	<b>661,416.93</b>	<b>2,803,084.00</b>	<b>2,062,958.93</b>
<b>Dept 40 - BUILDING &amp; ZONING DEPARTMENT</b>								
<b>GENERAL MANAGEMENT</b>								
01-40-400-147	MEDICARE	134.54	1,033.55	1,921.00	53.80	887.45	3,842.00	2,808.45
01-40-400-151	IMRF	1,163.72	8,918.07	16,200.00	55.05	7,281.93	32,400.00	23,481.93
01-40-400-161	SOCIAL SECURITY	575.23	4,418.98	8,213.00	53.80	3,794.02	16,426.00	12,007.02
01-40-400-171	SUI - UNEMPLOYMENT	0.00	0.00	93.00	0.00	93.00	186.00	186.00
01-40-810-101	SALARIES - PERMANENT EMPL	7,280.64	54,147.56	94,648.00	57.21	40,500.44	189,296.00	135,148.44
01-40-810-102	OVERTIME	479.66	5,812.21	15,000.00	38.75	9,187.79	30,000.00	24,187.79
01-40-810-126	SALARIES - CLERICAL	1,755.09	12,960.11	22,816.00	56.80	9,855.89	45,632.00	32,671.89
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	1,792.43	13,786.20	23,521.00	58.61	9,734.80	47,042.00	33,255.80
01-40-810-201	TELEPHONES	197.32	527.84	500.00	105.57	(27.84)	1,000.00	472.16
01-40-810-301	OFFICE SUPPLIES	103.43	230.72	1,000.00	23.07	769.28	2,000.00	1,769.28
01-40-810-302	PRINTING & PUBLISHING	0.00	1,687.19	750.00	224.96	(937.19)	1,500.00	(187.19)
01-40-810-303	FUEL/MILEAGE/WASH	51.13	393.59	1,000.00	39.36	606.41	2,000.00	1,606.41
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-40-810-311	POSTAGE & METER RENT	0.00	90.76	350.00	25.93	259.24	700.00	609.24
01-40-810-315	COPY SERVICE	283.51	2,458.71	2,640.00	93.13	181.29	5,280.00	2,821.29
01-40-810-345	UNIFORMS	0.00	0.00	350.00	0.00	350.00	700.00	700.00
01-40-810-401	OPERATING EQUIPMENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-40-810-409	MAINTENANCE - VEHICLES	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
	<b>GENERAL MANAGEMENT</b>	<b>13,816.70</b>	<b>106,465.49</b>	<b>193,252.00</b>	<b>55.09</b>	<b>86,786.51</b>	<b>386,504.00</b>	<b>280,038.51</b>
<b>DATA PROCESSING</b>								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	17.42	17.42	0.00	100.00	(17.42)	0.00	(17.42)
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	9,800.00	0.00	9,800.00	19,600.00	19,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
	<b>DATA PROCESSING</b>	<b>17.42</b>	<b>17.42</b>	<b>12,400.00</b>	<b>0.14</b>	<b>12,382.58</b>	<b>24,800.00</b>	<b>24,782.58</b>
<b>ENGINEERING</b>								
01-40-820-245	FEES - ENGINEERING	0.00	440.00	5,000.00	8.80	4,560.00	10,000.00	9,560.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	803.04	10,000.00	8.03	9,196.96	20,000.00	19,196.96
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 - CIVIL ENGINEE	1,757.36	8,465.46	5,000.00	169.31	(3,465.46)	10,000.00	1,534.54
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	8,476.25	5,000.00	169.53	(3,476.25)	10,000.00	1,523.75

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Fund 01 - GENERAL FUND								
01-40-820-258	PLAN REVIEW - BUILDING CODE	15,366.01	107,293.67	90,000.00	119.22	(17,293.67)	180,000.00	72,706.33
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	2,777.08	15,000.00	18.51	12,222.92	30,000.00	27,222.92
ENGINEERING		17,123.37	128,255.50	130,500.00	98.28	2,244.50	261,000.00	132,744.50
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,780.00	25,221.00	40,000.00	63.05	14,779.00	80,000.00	54,779.00
01-40-830-115	PLUMBING INSPECTION	550.00	12,075.00	7,500.00	161.00	(4,575.00)	15,000.00	2,925.00
01-40-830-117	ELEVATOR INSPECTION	229.00	3,024.00	5,000.00	60.48	1,976.00	10,000.00	6,976.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	372.75	4,000.00	9.32	3,627.25	8,000.00	7,627.25
INSPECTION		4,559.00	40,692.75	56,500.00	72.02	15,807.25	113,000.00	72,307.25
Total Dept 40 - BUILDING & ZONING DEPARTMENT								
		35,516.49	275,431.16	392,652.00	70.15	117,220.84	785,304.00	509,872.84
TOTAL EXPENDITURES								
		972,690.55	5,671,206.05	10,549,816.00	53.76	4,878,609.95	21,099,632.00	15,428,425.95



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<b>Fund 02 - WATER FUND</b>								
<b>Dept 50 - WATER DEPARTMENT</b>								
<b>CAPITAL IMPROVEMENTS</b>								
02-50-440-626	VEHICLES - NEW & OTHER	34,054.36	34,054.36	56,196.00	60.60	22,141.64	112,392.00	78,337.64
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	6,415.59	10,000.00	64.16	3,584.41	20,000.00	13,584.41
<b>CAPITAL IMPROVEMENTS</b>								
		34,054.36	40,469.95	66,196.00	61.14	25,726.05	132,392.00	91,922.05
<b>ADMINISTRATION</b>								
02-50-400-147	MEDICARE	213.28	1,918.93	3,968.00	48.36	2,049.07	7,936.00	6,017.07
02-50-400-151	IMRF	1,866.62	16,175.30	32,246.00	50.16	16,070.70	64,492.00	48,316.70
02-50-400-161	SOCIAL SECURITY	911.96	8,161.44	16,967.00	48.10	8,805.56	33,934.00	25,772.56
02-50-400-171	SUI - UNEMPLOYMENT	0.20	20.31	186.00	10.92	165.69	372.00	351.69
02-50-401-101	SALARIES - PERMANENT EMPL	12,164.12	115,521.72	221,179.00	52.23	105,657.28	442,358.00	326,836.28
02-50-401-102	OVERTIME	1,124.20	24,710.07	40,000.00	61.78	15,289.93	80,000.00	55,289.93
02-50-401-103	PART TIME - LABOR	42.00	4,283.29	10,000.00	42.83	5,716.71	20,000.00	15,716.71
02-50-401-126	SALARIES - CLERICAL	1,974.36	14,788.39	25,666.00	57.62	10,877.61	51,332.00	36,543.61
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	4,267.95	31,000.29	46,620.00	66.50	15,619.71	93,240.00	62,239.71
02-50-401-201	PHONE - TELEPHONES	216.83	3,775.33	7,500.00	50.34	3,724.67	15,000.00	11,224.67
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
02-50-401-302	PRINTING & PUBLISHING	0.00	4,849.59	4,000.00	121.24	(849.59)	8,000.00	3,150.41
02-50-401-303	FUEL/MILEAGE/WASH	612.05	4,501.68	8,500.00	52.96	3,998.32	17,000.00	12,498.32
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	864.85	1,500.00	57.66	635.15	3,000.00	2,135.15
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	19.50	198.56	600.00	33.09	401.44	1,200.00	1,001.44
02-50-401-311	POSTAGE & METER RENT	0.00	1,361.55	6,000.00	22.69	4,638.45	12,000.00	10,638.45
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<b>ADMINISTRATION</b>								
		23,413.07	232,131.30	427,332.00	54.32	195,200.70	854,664.00	622,532.70
<b>OTHER</b>								
02-50-449-102	INTEREST EXPENSE	4,703.00	9,406.00	9,406.00	100.00	0.00	18,812.00	9,406.00
02-50-449-104	BOND PRINCIPAL EXPENSE	10,800.00	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	7,534.18	14,885.00	50.62	7,350.82	29,770.00	22,235.82
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	19,689.92	39,563.00	49.77	19,873.08	79,126.00	59,436.08
<b>OTHER</b>								
		15,503.00	47,430.10	74,654.00	63.53	27,223.90	149,308.00	101,877.90
<b>DATA PROCESSING</b>								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	502.98	2,800.00	17.96	2,297.02	5,600.00	5,097.02
02-50-417-263	EDP LICENSES	1,193.00	2,313.50	8,000.00	28.92	5,686.50	16,000.00	13,686.50
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
<b>DATA PROCESSING</b>								
		1,193.00	2,816.48	12,100.00	23.28	9,283.52	24,200.00	21,383.52
<b>ENGINEERING</b>								
02-50-405-245	FEES - ENGINEERING	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
<b>ENGINEERING</b>								
		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
<b>RISK MANAGEMENT</b>								
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

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<b>Fund 02 - WATER FUND</b>								
<b>RISK MANAGEMENT</b>								
		0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00
<b>TRANSFERS TO OTHER FUNDS</b>								
02-50-410-501	REIMBURSE OVERHEAD GENER	47,972.25	335,805.75	575,667.00	58.33	239,861.25	1,151,334.00	815,528.25
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	0.00	400,000.00	0.00	400,000.00	800,000.00	800,000.00
02-50-900-112	TRANSFER TO DEBT SERVICE -	42,785.50	47,471.00	47,471.00	100.00	0.00	94,942.00	47,471.00
	<b>TRANSFERS TO OTHER FUNDS</b>	<b>90,757.75</b>	<b>383,276.75</b>	<b>1,023,138.00</b>	<b>37.46</b>	<b>639,861.25</b>	<b>2,046,276.00</b>	<b>1,662,999.25</b>
<b>WATER PRODUCTION</b>								
02-50-420-206	ENERGY - ELECTRIC PUMP	1,197.44	6,257.40	14,000.00	44.70	7,742.60	28,000.00	21,742.60
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	447.30	941.63	1,500.00	62.78	558.37	3,000.00	2,058.37
02-50-420-362	SAMPLING ANALYSIS	0.00	575.00	5,000.00	11.50	4,425.00	10,000.00	9,425.00
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	21.94	500.00	4.39	478.06	1,000.00	978.06
02-50-420-575	PURCHASE OF WATER	127,425.83	874,526.17	1,739,500.00	50.27	864,973.83	3,479,000.00	2,604,473.83
	<b>WATER PRODUCTION</b>	<b>129,070.57</b>	<b>882,322.14</b>	<b>1,762,500.00</b>	<b>50.06</b>	<b>880,177.86</b>	<b>3,525,000.00</b>	<b>2,642,677.86</b>
<b>WATER STORAGE</b>								
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	2,400.00	1,500.00	160.00	(900.00)	3,000.00	600.00
02-50-425-474	WELLHOUSE REPAIRS & MAIN -	0.00	803.55	1,000.00	80.36	196.45	2,000.00	1,196.45
02-50-425-475	MATERIALS & SUPPLIES- STAN	888.41	2,311.95	2,500.00	92.48	188.05	5,000.00	2,688.05
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	4,642.02	5,000.00	92.84	357.98	10,000.00	5,357.98
	<b>WATER STORAGE</b>	<b>888.41</b>	<b>10,157.52</b>	<b>10,000.00</b>	<b>101.58</b>	<b>(157.52)</b>	<b>20,000.00</b>	<b>9,842.48</b>
<b>TRANSPORTATION/DISTRIBUTION</b>								
02-50-430-276	LEAK SURVEYS	0.00	4,527.50	9,000.00	50.31	4,472.50	18,000.00	13,472.50
02-50-430-277	WATER DISTRIBUTION REPAIRS	16,475.00	163,438.22	150,000.00	108.96	(13,438.22)	300,000.00	136,561.78
02-50-430-299	LANDSCAPING - OTHER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
02-50-430-401	OPERATING EQUIPMENT	0.00	3,480.45	3,000.00	116.02	(480.45)	6,000.00	2,519.55
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	171.31	29,045.76	35,000.00	82.99	5,954.24	70,000.00	40,954.24
	<b>TRANSPORTATION/DISTRIBUTION</b>	<b>16,646.31</b>	<b>200,491.93</b>	<b>199,000.00</b>	<b>100.75</b>	<b>(1,491.93)</b>	<b>398,000.00</b>	<b>197,508.07</b>
<b>METERS &amp; BILLING</b>								
02-50-435-278	METERS FLOW TESTING	0.00	0.00	11,746.00	0.00	11,746.00	23,492.00	23,492.00
02-50-435-461	NEW METERING EQUIPMENT	0.00	7,283.01	15,000.00	48.55	7,716.99	30,000.00	22,716.99
02-50-435-462	METER REPLACEMENT	0.00	345.00	1,500.00	23.00	1,155.00	3,000.00	2,655.00
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
	<b>METERS &amp; BILLING</b>	<b>0.00</b>	<b>7,628.01</b>	<b>30,746.00</b>	<b>24.81</b>	<b>23,117.99</b>	<b>61,492.00</b>	<b>53,863.99</b>
<b>Total Dept 50 - WATER DEPARTMENT</b>								
		<b>311,526.47</b>	<b>1,806,724.18</b>	<b>3,618,166.00</b>	<b>49.93</b>	<b>1,811,441.82</b>	<b>7,236,332.00</b>	<b>5,429,607.82</b>

## 15/23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
Fund 02 - WATER FUND							
TOTAL EXPENDITURES		311,526.47	1,806,724.18	3,618,166.00	49.93	1,811,441.82	5,429,607.82

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53 - HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,200.00	0.00	1,200.00	2,400.00	2,400.00
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	5,120.00	10,460.00	48.95	5,340.00	20,920.00	15,800.00
03-53-435-317	ADVERTISING - DCVB	5,606.99	5,606.99	25,000.00	22.43	19,393.01	50,000.00	44,393.01
03-53-435-318	ADVERTISING - VILLAGE	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00	100,000.00
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								
		5,606.99	13,726.99	94,660.00	14.50	80,933.01	189,320.00	175,593.01
ADMINISTRATION								
03-53-401-307	FEES DUES SUBSCRIPTIONS	300.00	3,300.00	12,000.00	27.50	8,700.00	24,000.00	20,700.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION								
		300.00	3,300.00	12,250.00	26.94	8,950.00	24,500.00	21,200.00
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								
		5,906.99	19,526.99	111,410.00	17.53	91,883.01	222,820.00	203,293.01
TOTAL EXPENDITURES								
		5,906.99	19,526.99	111,410.00	17.53	91,883.01	222,820.00	203,293.01

## EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56 - MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	3,802.00	4,001.67	265,448.00	1.51	261,446.33	530,896.00	526,894.33
	CAPITAL IMPROVEMENTS	3,802.00	4,001.67	265,448.00	1.51	261,446.33	530,896.00	526,894.33
Total Dept 56 - MOTOR FUEL TAX		3,802.00	4,001.67	265,448.00	1.51	261,446.33	530,896.00	526,894.33
TOTAL EXPENDITURES								
		3,802.00	4,001.67	265,448.00	1.51	261,446.33	530,896.00	526,894.33

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60 - SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	0.00	170,000.00	0.00	170,000.00	340,000.00	340,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	76,232.50	152,465.00	50.00	76,232.50	304,930.00	228,697.50
OTHER		0.00	76,232.50	322,465.00	23.64	246,232.50	644,930.00	568,697.50
Total Dept 60 - SSA BOND		0.00	76,232.50	322,465.00	23.64	246,232.50	644,930.00	568,697.50
TOTAL EXPENDITURES								
		0.00	76,232.50	322,465.00	23.64	246,232.50	644,930.00	568,697.50



EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROX. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	200.00	4,000.00	5.00	3,800.00	8,000.00	7,800.00
07-62-401-251	AUDIT FEES	0.00	3,413.00	3,413.00	100.00	0.00	6,826.00	3,413.00
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	14,429.00	27,500.00	52.47	13,071.00	55,000.00	40,571.00
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,175.00	0.00	3,175.00	6,350.00	6,350.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	120.00	2,669.08	4,210.00	63.40	1,540.92	8,420.00	5,750.92
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	795.00	800.00	99.38	5.00	1,600.00	805.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	4,316.18	4,381.00	98.52	64.82	8,762.00	4,445.82
07-62-401-543	EXAMS - PHYSICAL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
ADMINISTRATION		120.00	30,222.26	54,379.00	55.58	24,156.74	108,758.00	78,535.74
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	106,518.03	770,446.74	1,289,460.00	59.75	519,013.26	2,578,920.00	1,808,473.26
07-62-401-582	WIDOW'S PENSION	6,931.86	6,931.86	0.00	100.00	(6,931.86)	0.00	(6,931.86)
07-62-401-583	NON-DUTY DISABILITY BENEFIT	5,897.52	41,282.64	71,057.00	58.10	29,774.36	142,114.00	100,831.36
07-62-401-584	DUTY DISABILITY BENEFITS	6,007.61	42,053.27	72,091.00	58.33	30,037.73	144,182.00	102,128.73
PENSION BENEFITS		125,355.02	860,714.51	1,432,608.00	60.08	571,893.49	2,865,216.00	2,004,501.49
Total Dept 62		125,475.02	890,936.77	1,486,987.00	59.92	596,050.23	2,973,974.00	2,083,037.23
TOTAL EXPENDITURES								
		125,475.02	890,936.77	1,486,987.00	59.92	596,050.23	2,973,974.00	2,083,037.23

EXPENDITURE REPORT FOR WILLOWBROOK  
PERIOD ENDING 11/30/2019

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65 - WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	0.00	60,000.00	0.00	60,000.00	120,000.00	120,000.00
09-65-440-602	MTU REPLACEMENT	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00
TOTAL EXPENDITURES		0.00	0.00	61,000.00	0.00	61,000.00	122,000.00	122,000.00

## EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2019-20		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 11/30/19	YTD BALANCE 11/30/2019	ORIGINAL BUDGET					
Fund 11 - DEBT SERVICE FUND									
Dept 70 - DEBT SERVICE FUND									
OTHER									
11-70-550-401	BOND PRINCIPAL EXPENSE	214,200.00	214,200.00	214,200.00	100.00	428,400.00	0.00	214,200.00	
11-70-550-402	BOND INTEREST EXPENSE	56,072.00	112,144.00	112,144.00	100.00	224,288.00	0.00	112,144.00	
OTHER		270,272.00	326,344.00	326,344.00	100.00	652,688.00	0.00	326,344.00	
Total Dept 70 - DEBT SERVICE FUND		270,272.00	326,344.00	326,344.00	100.00	652,688.00	0.00	326,344.00	
TOTAL EXPENDITURES		270,272.00	326,344.00	326,344.00	100.00	652,688.00	0.00	326,344.00	

## EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION CAPITAL IMPROVEMENTS								
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
	CAPITAL IMPROVEMENTS	0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV								
		0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75
TOTAL EXPENDITURES								
		0.00	24,769.25	120,000.00	20.64	95,230.75	240,000.00	215,230.75

## EXPENDITURE REPORT FOR WILLOWBROOK

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PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/19	YTD BALANCE 11/30/2019	2019-20 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	1,340.10	10,000.00	13.40	8,659.90	20,000.00	18,659.90
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
CONTINGENCIES								
		0.00	1,340.10	12,500.00	10.72	11,159.90	25,000.00	23,659.90
ADMINISTRATION								
15-15-455-513	SALES TAX REBATE- TOWN CE	0.00	0.00	100,000.00	0.00	100,000.00	200,000.00	200,000.00
15-15-455-514	SALES TAX REBATE - PFM	0.00	0.00	170,000.00	0.00	170,000.00	340,000.00	340,000.00
ADMINISTRATION								
		0.00	0.00	270,000.00	0.00	270,000.00	540,000.00	540,000.00
STREET MAINTENANCE								
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
STREET MAINTENANCE								
		0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN								
		0.00	1,340.10	286,500.00	0.47	285,159.90	573,000.00	571,659.90
TOTAL EXPENDITURES								
		0.00	1,340.10	286,500.00	0.47	285,159.90	573,000.00	571,659.90
TOTAL EXPENDITURES - ALL FUNDS								
		1,689,673.03	8,821,081.51	17,148,136.00	51.44	8,327,054.49	34,296,272.00	25,475,190.49

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

A MOTION TO RATIFY AN APPLICATION FOR A LICENSE TO HOLD A RAFFLE –  
WILLOWBROOK – BURR RIDGE KIWANIS

AGENDA NO.

**5f**

AGENDA DATE:

**12/16/19**

**STAFF REVIEW:** Mike Mertens, Assistant Village Administrator SIGNATURE: M. Mertens

**LEGAL REVIEW:** Tom Bastian, Village Attorney SIGNATURE: T. Bastian

**RECOMMENDED BY:** Brian Pabst, Village Administrator SIGNATURE: B. Pabst

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

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

The Willowbrook-Burr Ridge Kiwanis has applied for a license to hold a Split-the-Pot Raffle. The Willowbrook- Burr Ridge Kiwanis organization was formed as a children's charities and assist those in need in the Willowbrook-Burr Ridge community.

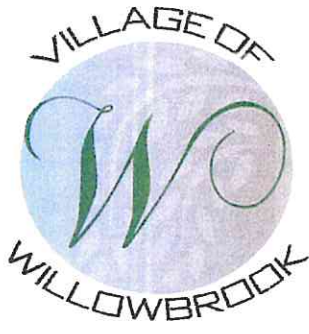
The pancake breakfast is to be held on December 7, 2019 at the Gower School 7650 Clarendon Hills Road Willowbrook, Illinois 60527. The application for the for the raffle was received by the Village after the deadline for the November 25, 2019 Village Board meeting. Staff reached out individually to Board members to determine if there would be a comfort level to approve the raffle license and have the application ratified at the December 16, 2019 Village Board meeting.

### STAFF RECOMMENDATION

Staff recommends ratifying the license for the Willowbrook- Burr Ridge Kiwanis raffle held on December 7, 2019.

**ACTION PROPOSED:** Pass the Motion.





EST. 1960

# Willowbrook

835 Midway Drive  
Willowbrook, IL 60527-5594

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

## APPLICATION FOR LICENSE TO HOLD A RAFFLE

### Mayor

Frank A. Trilla

### Village Clerk

Leroy R. Hansen

### Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

### Village Administrator

Tim Halik

### Chief of Police

Mark Shelton

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

Name	Address	Age
<u>WILLOWBROOK - BURN RIDGE KIWANIS</u>		

Date of incorporation, if corporation: 1977

Date of formation of organization: 1977

Object for which organization or corporation was formed: CHILDREN CHARITIES  
+ NEED in the Willow Brook - Burn Ridge Community

2. The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

PANCAKE BREAKFAST - DEC 7, 2019 8<sup>00</sup>-12<sup>00</sup>  
SPLIT THE POT

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

DEC. 7, 2019

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

GOWER SCHOOL - 7650 CLARENDON HILLS, IL.  
WILLOWBROOK

5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

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

No: ☒ \_\_\_\_\_

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

\_\_\_\_\_



Proud Member of the  
Illinois Route 66 Scenic Byway

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.  
\$1000 -  
\_\_\_\_\_  
\_\_\_\_\_
7. The maximum retail value of each prize awarded by the licensee in a single raffle.  
\$1000 -  
\_\_\_\_\_  
\_\_\_\_\_
8. The maximum price which may be charged for each raffle chance issued or sold.  
\$10.00  
\_\_\_\_\_  
\_\_\_\_\_
9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:  
Yes: \_\_\_\_\_ No: ✓  
If yes, state reasons: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.  
\_\_\_\_\_
11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.  
\_\_\_\_\_
12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature:

Lauren Campbell

Date 11-22-19



# Kiwanis Club of Willowbrook / Burr Ridge

P.O. Box 200 Clarendon Hills, IL 60514

## PRESIDENT

Lavonne  
Campbell

November 21, 2019

To Whom It May Concern  
Village of Willowbrook

The Kiwanis Club of Willowbrook/Burr Ridge is a non for profit club that has as it's mission "to serve the children of the world". Our club mostly tries to serve the children of our community. All proceeds raised as a club goes to children's charities.

Thank you  
ery truly yours,  
Willowbrook/Burr Ridge Kiwanis Club

Secretary Terry Brazier

President Lavonne Campbell



Young Children  
PRIORITY ONE

**Kiwanis is a global organization of volunteers dedicated  
to changing the world one child and one community at a time.**

*--Kiwanis defining statement, adopted October 2004.*



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

A RESOLUTION OF THE VILLAGE OF WILLOWBROOK SETTING THE 2020 CALENDAR YEAR SCHEDULE OF THE REGULAR MEETINGS OF THE MAYOR AND BOARD OF TRUSTEES AND THE SCHEDULE OF REGULAR MEETINGS OF COMMISSIONS AND COMMITTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. 5g

AGENDA DATE:  
12/16/19

**STAFF REVIEW:** Christine Mardegan, Deputy Clerk

SIGNATURE: \_\_\_\_\_

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

SIGNATURE: Tom Bastian / mm

**RECOMMENDED BY:** Brian Pabst, Village Administrator

SIGNATURE: B Pabst / mm

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

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

The Village Board meetings have been temporary located at the Willowbrook Police Department, 7760 Quincy Street, until the new Council Chambers in the Community Resource Center, 825 Midway Drive, is completed sometime in the future. Design Plans for the Community Resource Center are being finalized. The Village Board will consider the buildout options and timing as part of the FY 2020/2021 Budget Review in March 2021.

### STAFF RECOMMENDATION

All Village Board meetings, along with Plan Commission, Board of Police Commissioners, and Public Safety Committee meetings, will be held at the Willowbrook Police Department, 7760 Quincy Street, Willowbrook, Illinois for Calendar Year 2020.

All other Committee and Commission meetings will be held at the Willowbrook Village Hall, 835 Midway Drive, Willowbrook, Illinois.

The Finance and Administration Committee and the Law and Ordinance Committee are proposed to be held on the 2<sup>nd</sup> Monday of each month, while the Public Safety Committee and the Municipal Services Committee are proposed to be held on the 4<sup>th</sup> Monday of each month starting in January 2020. A detail of the Village Board meetings, Plan Commission meetings and Committee meetings is highlighted in Exhibit A.

**ACTION PROPOSED:** Adopt Resolution.

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

**A RESOLUTION OF THE VILLAGE OF WILLOWBROOK  
SETTING THE 2020 CALENDAR YEAR SCHEDULE OF  
REGULAR MEETINGS OF THE MAYOR AND BOARD OF TRUSTEES  
AND THE SCHEDULE OF REGULAR MEETINGS OF  
COMMISSIONS AND COMMITTEES OF THE  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS**

**WHEREAS**, section 2.02 of the Illinois Open Meetings Act (5 ILCS 120/2.02) requires that every public body shall give public notice of the schedule of its regular meetings at the beginning of each calendar year and shall state the regular dates, times and places of such meetings; and

**WHEREAS**, section 2.02 of the Illinois Open Meetings Act further requires that the public body shall supply copies of the notice of its regular meetings, and notice of any special, emergency, rescheduled or reconvened meeting to any news medium that has filed an annual request for such notice; and

**WHEREAS**, section 2.02 of the Illinois Open Meetings Act further requires that the notice of the annual schedule of meetings of the Village of Willowbrook be posted on the Village website and remain so posted until a new public notice of the schedule of regular meetings is approved.

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

**SECTION ONE.** That the schedule of regular meetings of the Mayor and Board of Trustees and the schedule of regular meetings of all commissions and committees of the Village of Willowbrook, DuPage County, Illinois for the calendar year 2020, attached hereto as Exhibit “A”, be and is hereby approved and adopted.

**SECTION TWO.** That all said regular meetings of the Mayor and Board of Trustees, unless otherwise noted, for the 2020 calendar year shall take place at 6:30 p.m. at the Village of Willowbrook Police Department, 7760 Quincy Street, Willowbrook, Illinois 60527, Illinois 60527.

**SECTION THREE.** The Village Clerk or his designee is hereby directed to give notice of the dates, times and places of all such regular meetings of the Village of Willowbrook, as well as any special, emergency, rescheduled or reconvened meeting to any news medium that has filed a request for such notice.

**SECTION FOUR.** Notice of the scheduled times and place of all regular meetings for the calendar year 2020 shall be further made available to any member of the public and any news medium requesting a schedule of meetings.

PASSED and APPROVED this 16th day of December, 2019.

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

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

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

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

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen, Village Clerk



## **EXHIBIT “A”**

## EXHIBIT A

### VILLAGE OF WILLOWBROOK - REGULAR MEETINGS 2020

(Updated 12/16/19)

PAGE 1

The Village of Willowbrook Council Chambers will be going under renovations during 2020. Meeting locations listed are temporary. Please view the Village website, [www.willowbrookil.org](http://www.willowbrookil.org), for updates.

#### MAYOR AND BOARD OF TRUSTEES - All meetings of the Mayor and Board of Trustees of the Village of Willowbrook will be held at the Willowbrook Police Department, 7760 Quincy Street, Willowbrook, Illinois

Monday, January 13, 2020 @ 6:30 p.m.  
Monday, January 27, 2020 @ 6:30 p.m.  
Monday, February 10, 2020 @ 6:30 p.m.  
Monday, February 17, 2020 @ 5:30 p.m.  
(Joint Committee)  
Monday, February 24, 2020 @ 6:30 p.m.  
Monday, March 09, 2020 @ 6:30 p.m.  
Monday, March 16, 2020 @ 5:30 p.m.  
(Budget Workshop)  
Monday, March 23, 2020 @ 6:30 p.m.  
Monday, April 13, 2020 @ 6:30 p.m.  
Monday, April 27, 2020 @ 6:30 p.m.  
Monday, May 11, 2020 @ 6:30 p.m.  
Tuesday, May 26, 2020 @ 6:30 p.m.

Monday, June 08, 2020 @ 6:30 p.m.  
Monday, June 22, 2020 @ 6:30 p.m.  
Monday, July 13, 2020 @ 6:30 p.m.  
Monday, July 27, 2020 @ 6:30 p.m.  
Monday, August 10, 2020 @ 6:30 p.m.  
Monday, August 24, 2020 @ 6:30 p.m.  
Monday, September 14, 2020 @ 6:30 p.m.  
Monday, September 28, 2020 @ 6:30 p.m.  
Monday, October 12, 2020 @ 6:30 p.m.  
Monday, October 26, 2020 @ 6:30 p.m.  
Monday, November 09, 2020 @ 6:30 p.m.  
Monday, November 23, 2020 @ 6:30 p.m.  
Monday, December 21, 2020 @ 6:30 p.m.

#### Exceptions:

- Additional meeting on the 3<sup>rd</sup> Monday in March at 5:30 p.m. (Budget Workshop)
- Second meeting in May will be held on Tuesday, May 26<sup>th</sup> due to Memorial Day holiday.
- Only one meeting will be held in December on the third Monday.

#### PLAN COMMISSION - All meetings of the Plan Commission of the Village of Willowbrook will be held at the Willowbrook Police Department, 7760 Quincy Street, Willowbrook, Illinois

Wednesday, January 8, 2019 @ 7:00 p.m.  
Wednesday, February 5, 2020 @ 7:00 p.m.  
Wednesday, March 4, 2020 @ 7:00 p.m.  
Wednesday, April 1, 2020 @ 7:00 p.m.  
Wednesday, May 6, 2020 @ 7:00 p.m.  
Wednesday, June 3, 2020 @ 7:00 p.m.  
Wednesday, July 8, 2020 @ 7:00 p.m.  
Wednesday, August 5, 2019 @ 7:00 p.m.  
Wednesday, September 2, 2020 @ 7:00 p.m.  
Wednesday, October 7, 2020 @ 7:00 p.m.  
Wednesday, November 4, 2020 @ 7:00 p.m.  
Wednesday, December 2, 2020 @ 7:00 p.m.

#### Exceptions:

- Meetings in January & July will be held on the second Wednesday

**VILLAGE OF WILLOWBROOK - REGULAR MEETINGS 2020**

(Updated 12/16/19)

PAGE 2

The following meetings will be held at the Willowbrook Village Hall, 835 Midway Drive, Willowbrook, Illinois:

**FINANCE/ADMINISTRATION COMMITTEE**

2<sup>nd</sup> Monday of every month - 5:30 p.m.

Exception - no meeting in December

**HOTEL/MOTEL TAX ADVISORY COMMITTEE**

4<sup>th</sup> Wednesday, January - 1:00 p.m.

4<sup>th</sup> Wednesday, October - 1:00 p.m.

**LAWS & ORDINANCE COMMITTEE**

2<sup>nd</sup> Monday of every month - 5:30 p.m.

Exception - no meeting in December

**MUNICIPAL SERVICES COMMITTEE**

4<sup>th</sup> Monday of every month - 5:30 p.m.

Exception - no meeting in December

**PARKS AND RECREATION COMMISSION**

1<sup>st</sup> Tuesday of every month - 7:00 p.m.

Exceptions:

- Meetings in June, July and August will begin at 6:00 p.m. to accommodate for park tours and then reconvene at the Village Hall for the balance of the meeting.

The following meetings will be held at the Willowbrook Police Department, 7760 Quincy Street, Willowbrook, Illinois:

**BOARD OF POLICE COMMISSIONERS**

3<sup>rd</sup> Friday of every month - 8:00 a.m.

**POLICE PENSION FUND-BOARD OF TRUSTEES**

January, April, July and October

**PUBLIC SAFETY COMMITTEE**

4<sup>th</sup> Monday of every month - 5:30 p.m.

**NOTE:** Please view the Village website for updates or changes on meeting locations, [www.willowbrookil.org](http://www.willowbrookil.org).

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AMENDING SECTIONS 1-14-1 ENTITLED "CREATION AND COMPOSITION:" AND 1-14-5 ENTITLED "QUORUM:" OF CHAPTER 14 ENTITLED "COMMITTEES OF THE BOARD OF TRUSTEES" OF TITLE 1 ENTITLED "ADMINISTRATIVE" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. 5h

AGENDA DATE:  
12/16/19

**STAFF REVIEW:** Mike Mertens, Assistant Village Administrator

SIGNATURE: M. Mertens

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

SIGNATURE: T. Bastian /mm

**RECOMMENDED BY:** Brian Pabst, Village Administrator

SIGNATURE: B. Pabst /mm

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

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

The Village of Willowbrook has operated their Committees; Public Safety, Municipal Services, Finance and Administration, and Law and Ordinance, with two (2) members. The attached ordinance proposes to amend the number of Committee members to three (3). This modification will provide for enhanced communication amongst board members as an additional member will be involved in the initial policy discussion at the Committee level. The ordinance further clarifies that two (2) members of the Committee shall constitute a quorum.

### STAFF RECOMMENDATION

The Finance and Administration Committee and the Law and Ordinance Committee are proposed to be held on the 2<sup>nd</sup> Monday of the month at 5:30 pm.

The Public Safety Committee and the Municipal Services Committee are proposed to be held on the 4<sup>th</sup> Monday of the month at 5:30 pm.

The new Committee structure would become effective starting in January 2020. A detail of the Mayor's Committee appointment is highlighted in Exhibit A.

**ACTION PROPOSED:** Pass the Ordinance.

## EXHIBIT A

### **Village of Willowbrook Committee**

#### **Finance & Administration Committee**

Trustee Sue Berglund  
Trustee Michael Mistele  
Trustee Paul Oggerino  
Carrie Dittman, Director of Finance

#### **2<sup>nd</sup> Monday of each Month**

Chairperson  
Member  
Member  
Staff Liaison

**VH Upper Level Conference Rm**

#### **Laws & Ordinances Committee**

Trustee Terry Kelly  
Trustee Umberto Davi  
Trustee Gayle Neal  
Roy Giuntoli, Building Official

#### **2<sup>nd</sup> Monday of each Month**

Chairman  
Member  
Member  
Staff Liaison

**Police Training Room**

#### **Public Safety Committee**

Trustee Gayle Neal  
Trustee Umberto Davi  
Trustee Michael Mistele  
Bob Schaller, Chief of Police

#### **4<sup>th</sup> Monday of each Month**

Chairperson  
Member  
Member  
Staff Liaison

**Police Conference Room**

#### **Municipal Services Committee**

Trustee Paul Oggerino  
Trustee Terry Kelly  
Trustee Sue Berglund  
Joe Coons, Superintendent of PW

#### **4<sup>th</sup> Monday of each Month**

Chairman  
Member  
Member  
Staff Liaison

**B & Z Conf Room Lower Level**



**ORDINANCE NO. 19-0-\_\_**

**AN ORDINANCE AMENDING SECTIONS 1-14-1 ENTITLED "CREATION AND COMPOSITION:" AND 1-14-5 ENTITLED "QUORUM:" OF CHAPTER 14 ENTITLED "COMMITTEES OF THE BOARD OF TRUSTEES" OF TITLE 1 ENTITLED "ADMINISTRATIVE" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS**

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

**SECTION ONE.** Title 1, Chapter 14, Section 1-14-1 of the Village Code of Ordinances, as amended, is hereby further amended to read as follows:

**"1-14-1: CREATION AND COMPOSITION.**

There are hereby created the following committees of the Board of Trustees: Public Safety, Municipal Services, Finance and Administration, and Laws and Ordinances. Each committee shall consist of three (3) members of the Board of Trustees."

**SECTION TWO.** Title 1, Chapter 14, Section 1-14-5 of the Village Code of Ordinances, as amended, is hereby further amended to read as follows:

**"1-14-5: QUORUM.**

Two (2) members of a committee shall constitute a quorum for the conduct of official business. A quorum of any committee shall be required to make recommendations to the Corporate Authorities."

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



**SECTION THREE.** This ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this 16th day of December, 2019.

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                                 NAYS: \_\_\_\_\_  
                                 ABSTENTIONS: \_\_\_\_\_  
                                 ABSENT: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen,  
Village Clerk

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

MOTION TO APPROVE THE CALENDAR YEAR 2020 PAYMENT  
TO THE INTERGOVERNMENTAL RISK MANAGEMENT  
AGENCY (IRMA)

**AGENDA NO.****5i****AGENDA DATE:** 12/16/2019**STAFF REVIEW:** Carrie Dittman, Director of Finance**SIGNATURE:****LEGAL REVIEW:** Tom Bastian, Village Attorney**SIGNATURE:****RECOMMENDED BY:** Brian Pabst, Village Administrator**SIGNATURE:****REVIEWED & APPROVED BY COMMITTEE:** YES ☐ NO ☐ N/A ☒**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM)**

Willowbrook is a member of the Intergovernmental Risk Management Agency (IRMA) which provides liability and workers compensation insurance to a pool of municipal members. An annual premium notice is issued each year in December based upon each member's revenues and claims experience. In accordance with the Village's Personnel Manual, any premium credit amount earned based on the experience modifier is intended to be distributed to employees as a safety incentive upon approval by the Board of Trustees. This year, there is no premium credit to be distributed.

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

The Board also annually considers approval of the annual premium to IRMA for continued liability insurance coverage. Staff is recommending payment of the 2020 calendar year premium of **\$233,151** (before the deductible credit) from the Village's budget line item, which is \$2,191 over the budgeted amount of \$230,960. The payment of the annual IRMA premium typically comes out of the Village's General Fund. IRMA holds a credit, called the Excess Surplus, on the Village's behalf of \$804,535, which may be used towards the premium payment or withdrawn by the Village.

The premium calculation is based on the Village's loss history over the past 5 years (2014-2018).

A summary of the premium and surplus fund is attached.

**ACTION PROPOSED:**

DISCUSSION AND MOTION



December 13, 2019

Village of Willowbrook

STATEMENT OF 2020 ANNUAL CONTRIBUTION

Initial Contribution computed at a rate of \$2.114 per \$100 of five-year average Revenue Base	\$230,161
Plus or Minus Loss Fund Adjustments	
Plus or Minus the Experience Modifier 1.30%	\$ 2,990
<b>2020 Contribution Before Optional Deductible Credit</b>	<b>\$233,151</b>
Credit for Deductible of \$10,000	(\$25,647)
<b>2020 ANNUAL CONTRIBUTION DUE</b>	<b>\$207,504</b>
Excess Surplus Credit Available (can be used to pay all or part of the contribution)	\$804,535

Please make checks payable to Intergovernmental Risk Management Agency and enclose the completed and signed Statement of Payment. If you prefer to pay by wire transfer or ACH, contact us and we'll send the instructions. As part of our internal controls, we need the signed Statement of Payment either returned with the check, faxed to 708-236-6336, or emailed to [ritab@irmarisk.org](mailto:ritab@irmarisk.org)

Payment is due on or before February 1, 2020. According to Bylaw Article IV Section 4.01, any payments which are more than fifteen days late shall incur an interest penalty fee equal to 1% per month or portion thereof. **Please do not make your payment prior to January 1<sup>st</sup>.**

An option is available for members choosing a deductible higher than the \$2,500 minimum to pay the contribution amount before the optional deductible credit and place the optional deductible amount in a reserve fund with IRMA. See the Optional Deductible Credit Reserve Fund Policy for more information.

Members may enter into an Installment Payment Agreement, per Bylaws Section 3.02. Please contact Rita for additional information.

Rita Boserup  
Director, Financial Services & Administration  
(708) 236-6335





STATEMENT OF PAYMENT  
2020 CONTRIBUTION

Member: Village of Willowbrook

Invoice # 202066

Due: February 1, 2020

Excess Surplus Credit available that can be applied to contribution: \$804,535

**\$207,504**

Member's 2020 Annual Contribution Due

( \_\_\_\_\_ ) Amount of Excess Surplus Credit applied to payment

+ \_\_\_\_\_ Amount of Optional Deductible Credit to be deposited to the  
Optional Deductible Credit Reserve Fund max of : \$25,647

\_\_\_\_\_ Net Payment for 2020 Contribution

Method of payment \_\_\_\_\_ ACH \_\_\_\_\_ Wire transfer \_\_\_\_\_ Check

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
PRINTED NAME

\_\_\_\_\_  
TITLE

Members can choose to receive a combination of a credit/check up to a maximum of their Excess Surplus Credit Available. Any remaining funds will be carried over for future years and earn investment income at the same rate as IRMA's investment portfolio. Please send a separate request for any excess surplus withdrawals to be paid out by check/wire.

-----  
If you have any questions, contact Rita Boserup at (708) 236-6335 or [ritab@irmarisk.org](mailto:ritab@irmarisk.org)

**Please return this copy with your payment for proper credit, or if paying electronically, scan and either fax to 708-236-6336 or email to [ritab@irmarisk.org](mailto:ritab@irmarisk.org). IRMA's financial auditors verify that we have these completed sheets on file.**



# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

A MOTION TO APPROVE AN EXPENDITURE FOR THE PURCHASE OF (2) NEW APX 6000 PORTABLE MODEL RADIOS – MOTOROLA.

**AGENDA NO. 5j****AGENDA DATE:** 12/16/19**STAFF REVIEW:** Robert Schaller, Chief of Police**SIGNATURE:** B. Schaller /mm**LEGAL REVIEW:** N/A**SIGNATURE:** \_\_\_\_\_**RECOMMENDED BY VILLAGE ADMIN.:** Brian Pabst, V.A. **SIGNATURE:** B. Pabst /mm**REVIEWED & APPROVED BY COMMITTEE:** YES, X N/A \_\_\_\_\_**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

The police department, along with all other police departments in DuPage County operate on the STARCOM 21 Radio System. Motorola portable radios are used to operate with the STARCOM System.

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

The department currently has will be sending one new officer to the police academy in January of 2020. Upon their successful completion, they will be assigned to Patrol. The need for a new portable radio will then be required. Staff requests purchasing two new Motorola APX 6000 portable Model radios through a group purchase being facilitated by the Emergency Telephone System Board of DuPage County (ETSB). The cost for each with programming is \$4,195.93 for a total of \$8,391.86. This expenditure has been approved during the budgeting process under line item 01-30-630-421. All other current portable radios were provided by DuPage ETSB funds. These are additional radios needed due to the hiring of a new officers and the addition of one radio as spare.

**ACTION PROPOSED:**

Approve Motion



**EXHIBIT "A"**

<b>Qty.</b>	<b>Make</b>	<b>Model</b>	<b>Description</b>
2	Motorola	APX 6000	Portable Model 2 radios

# DU-COMM

*DuPage Public Safety Communications*

420 N. County Farm Road  
Wheaton, IL 60187  
Phone 630.260.7500 Fax 630.924.9280

# INVOICE

The following invoice number must appear on all related correspondence, shipping papers, and payment records:

**INVOICE NUMBER: 17012**

**ORIGINAL**

**Billed To:**  
Willowbrook Police  
7760 Quincy Street  
Willowbrook, IL 60527-5594

*Chief Schaller*  
19-RADIO112

INVOICE DATE	TERMS
December 04, 2019	30

CHRG CODE	DESCRIPTION	FIXED CHARGE	QTY	PRICE	AMOUNT
00-Rebill	ETSB Starcomm21 APX6000	0	2.00	4195.930000...	\$8,391.86

Checks or Money Orders Payable to: DU-COMM  
NO CASH ACCEPTED

**INVOICE TOTAL:**

**\$8,391.86**



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

An Ordinance amending Title 9, Entitled "Zoning Regulations" of the Village Code of the Zoning Title of the Village of Willowbrook (Defining and Regulating Adult-Use Cannabis).

AGENDA NO. **6**

AGENDA DATE:  
12/16/19

STAFF REVIEW: Ann Choi, Planning Consultant

SIGNATURE: 

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: Tom Bastian / nm

RECOMMENDED BY: Brian Pabst, Village Administrator

SIGNATURE: B. Pabst / nm

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

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

The proposed text amendments were developed in order to define and regulate licensed adult-use cannabis dispensing organizations in compliance with the Cannabis Regulation and Tax Act, enacted by the State of Illinois which became law on June 25, 2019. Under the Act, local governments are permitted to establish reasonable zoning regulations that are not conflict with the Act.

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

The Village of Willowbrook, as petitioner, is requesting text amendments to address the recently enacted Cannabis Regulation and Tax Act (CRTA) and to amend or add to the Zoning Code, all in order to establish provisions for the sale of cannabis as a land use in the Village. Staff recommended that the regulation of adult-use cannabis dispensing organizations mirror the regulation of medical cannabis dispensaries within Willowbrook, and the OR, LOR and M1 zoning districts should be expanded to include adult-use cannabis dispensing organizations to be permitted as a special use. As the CRTA did not enumerate a separation distance from sensitive uses and included only one state-mandated separation distance of 1,500 feet between dispensaries, staff recommends including a 1,000-foot buffer from schools/daycares and religious institutions.

The Village's petition was discussed at the September 4, 2019 special meeting of the Plan Commission. There were no members of the public that came forward in support or opposition of the proposed text amendments. The Plan Commission's vote was split with regard to whether the use should be allowed in the Village. The commissioners who were not in favor of the new use brought forward the following concerns: the 70-foot separation distance from residential was insufficient, sensitive uses such as a school or church may not be able to locate next to a dispensary after one was established, increases in crime, and impaired driving associated with the use. The commissioners who were in favor of the proposed use expressed that there could be economic benefits to the community. The Plan Commission voted 4-3 in favor of the proposed text amendments to forward a positive recommendation to the Village Board.

Attached is a list of communities that have permitted, prohibited and are undecided on the subject of Adult Use Cannabis. Nearby communities that have permitted adult-use dispensaries are Darien, Joliet, Lombard, and Westmont. Nearby communities that have prohibited this use are Burr Ridge, Clarendon Hills, Downers Grove, DuPage County, Hinsdale, La Grange, Naperville, Oak Brook and Plainfield. The undecided communities have decided to implement a moratorium and/or referendum on the sale of recreational cannabis. An on-line Polco Survey was also conducted in Willowbrook to see if residents of Willowbrook (and non-residents) favored the adult-use cannabis dispensary use in the community. The Survey as of November 22, 2019 had 197 respondents, 109 yes votes for Adult Use Dispensaries and 88 no votes for adult use dispensaries. A copy of the map that was used in the survey is also attached for reference. The map proposes a separation of 375 feet from residential properties and 1,000 feet from schools, day care centers and religious institutions.

**ACTION PROPOSED:** September 23, 2019: Receive Plan Commission Recommendation.

December 16, 2019: Consideration of Attached Ordinance.

## Cannabis in Willowbrook

### Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

#### CURRENT RESULTS



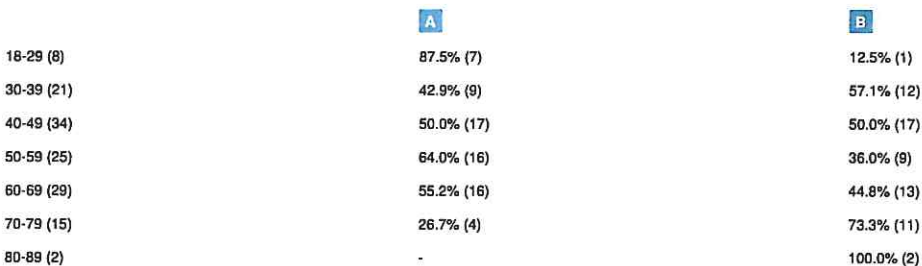
#### REGISTERED VS NON-REGISTERED



#### ALL RESPONDENTS



#### AGE RANGE



134 REGISTERED VOTERS

#### VOTERS GENDER



134 REGISTERED VOTERS

#### PRECINCT



134 REGISTERED VOTERS

DOWNERS GROVE 103 (1)	100.0% (1)	-
DOWNERS GROVE 113 (2)	100.0% (2)	-
DOWNERS GROVE 116 (3)	100.0% (3)	-
DOWNERS GROVE 119 (13)	15.4% (2)	84.6% (11)
DOWNERS GROVE 131 (13)	30.8% (4)	69.2% (9)
DOWNERS GROVE 132 (9)	44.4% (4)	55.6% (5)
DOWNERS GROVE 139 (2)	100.0% (2)	-
DOWNERS GROVE 142 (3)	66.7% (2)	33.3% (1)
DOWNERS GROVE 151 (1)	100.0% (1)	-
DOWNERS GROVE 152 (7)	14.3% (1)	85.7% (6)
DOWNERS GROVE 137 (1)	-	100.0% (1)
DOWNERS GROVE 143 (1)	-	100.0% (1)
WHEATLAND 05 (1)	-	100.0% (1)



## Should the Village approve the use of Adult-Use Recreational Cannabis Dispensaries in portions of our Industrial Districts (OR-Office Research and M1-Light Manufacturing)? (see map above)

### CURRENT RESULTS

<b>Y</b>	Yes (106)		53.8% (106)
<b>N</b>	No (91)		46.2% (91)

197 Total Responses

### REGISTERED VS NON-REGISTERED

	<b>Y</b>	<b>N</b>
Registered Voters (126)	50.0% (63)	50.0% (63)
Non-Registered Voters (71)	60.6% (43)	39.4% (28)

### ALL RESPONDENTS

	<b>Y</b>	<b>N</b>
All respondents (197)	53.8% (106)	46.2% (91)
Registered Voters in Willowbrook, IL (126)	50.0% (63)	50.0% (63)
Live in Willowbrook, IL (173) - Self-reported	51.4% (89)	48.6% (84)
Subscribers to Willowbrook, IL (186)	52.7% (98)	47.3% (88)
Register respondents from anywhere (134)	50.7% (68)	49.3% (66)

### AGE RANGE

	<b>A</b>	<b>B</b>
18-29 (8)	87.5% (7)	12.5% (1)
30-39 (21)	42.9% (9)	57.1% (12)
40-49 (34)	50.0% (17)	50.0% (17)
50-59 (25)	64.0% (16)	36.0% (9)
60-69 (29)	51.7% (15)	48.3% (14)
70-79 (15)	26.7% (4)	73.3% (11)
80-89 (2)	-	100.0% (2)

134 REGISTERED VOTERS

### VOTERS GENDER

	<b>A</b>	<b>B</b>
F (84)	44.0% (37)	56.0% (47)
M (50)	62.0% (31)	38.0% (19)

134 REGISTERED VOTERS

### PRECINCT

	<b>A</b>	<b>B</b>
BREMEN 072 (1)	100.0% (1)	-
CHICAGO 03-26 (1)	100.0% (1)	-
DOWNERS GROVE 024 (9)	77.8% (7)	22.2% (2)
DOWNERS GROVE 027 (5)	80.0% (4)	20.0% (1)
DOWNERS GROVE 042 (13)	76.9% (10)	23.1% (3)
DOWNERS GROVE 059 (9)	33.3% (3)	66.7% (6)
DOWNERS GROVE 062 (1)	100.0% (1)	-
DOWNERS GROVE 066 (4)	100.0% (4)	-
DOWNERS GROVE 072 (1)	100.0% (1)	-
DOWNERS GROVE 081 (9)	55.6% (5)	44.4% (4)
DOWNERS GROVE 087 (11)	36.4% (4)	63.6% (7)
DOWNERS GROVE 099 (13)	38.5% (5)	61.5% (8)
DOWNERS GROVE 103 (1)	100.0% (1)	-
DOWNERS GROVE 113 (2)	100.0% (2)	-
DOWNERS GROVE 116 (3)	100.0% (3)	-

134 REGISTERED VOTERS

DOWNERS GROVE 119 (13)	15.4% (2)	84.6% (11)
DOWNERS GROVE 131 (13)	30.8% (4)	69.2% (9)
DOWNERS GROVE 132 (9)	44.4% (4)	55.6% (5)
DOWNERS GROVE 139 (2)	100.0% (2)	-
DOWNERS GROVE 142 (3)	66.7% (2)	33.3% (1)
DOWNERS GROVE 151 (1)	100.0% (1)	-
DOWNERS GROVE 152 (7)	14.3% (1)	85.7% (6)
DOWNERS GROVE 137 (1)	-	100.0% (1)
DOWNERS GROVE 143 (1)	-	100.0% (1)
WHEATLAND 05 (1)	-	100.0% (1)

## Should the Village approve the use of Adult-Use Recreational Cannabis Dispensaries in limited commercial business locations? (see map above)

### CURRENT RESULTS

197 Total Responses

<b>Y</b>	Yes (101)		51.3% (101)
<b>N</b>	No (96)		48.7% (96)

### REGISTERED VS NON-REGISTERED

	<b>Y</b>	<b>N</b>
Registered Voters (126)	46.0% (58)	54.0% (68)
Non-Registered Voters (71)	60.6% (43)	39.4% (28)

### ALL RESPONDENTS

	<b>Y</b>	<b>N</b>
All respondents (197)	51.3% (101)	48.7% (96)
Registered Voters in Willowbrook, IL (126)	46.0% (58)	54.0% (68)
Live in Willowbrook, IL (173) - Self-reported	49.7% (86)	50.3% (87)
Subscribers to Willowbrook, IL (186)	50.0% (93)	50.0% (93)
Register respondents from anywhere (134)	46.3% (62)	53.7% (72)

### AGE RANGE

134 REGISTERED VOTERS

	<b>A</b>	<b>B</b>
18-29 (8)	87.5% (7)	12.5% (1)
30-39 (21)	38.1% (8)	61.9% (13)
40-49 (34)	32.4% (11)	67.6% (23)
50-59 (25)	60.0% (15)	40.0% (10)
60-69 (29)	55.2% (16)	44.8% (13)
70-79 (15)	33.3% (5)	66.7% (10)
80-89 (2)	-	100.0% (2)

### VOTERS GENDER

134 REGISTERED VOTERS

	<b>A</b>	<b>B</b>
F (84)	42.9% (36)	57.1% (48)
M (50)	52.0% (26)	48.0% (24)

### PRECINCT

134 REGISTERED VOTERS

	<b>A</b>	<b>B</b>
BREMEN 072 (1)	100.0% (1)	-
CHICAGO 03-26 (1)	100.0% (1)	-
DOWNERS GROVE 024 (9)	88.9% (8)	11.1% (1)
DOWNERS GROVE 027 (5)	100.0% (5)	-
DOWNERS GROVE 042 (13)	53.8% (7)	46.2% (6)
DOWNERS GROVE 059 (9)	22.2% (2)	77.8% (7)
DOWNERS GROVE 066 (4)	75.0% (3)	25.0% (1)
DOWNERS GROVE 081 (9)	55.6% (5)	44.4% (4)
DOWNERS GROVE 087 (11)	36.4% (4)	63.6% (7)
DOWNERS GROVE 099 (13)	46.2% (6)	53.8% (7)
DOWNERS GROVE 103 (1)	100.0% (1)	-
DOWNERS GROVE 113 (2)	100.0% (2)	-
DOWNERS GROVE 116 (3)	66.7% (2)	33.3% (1)
DOWNERS GROVE 119 (13)	15.4% (2)	84.6% (11)
DOWNERS GROVE 131 (13)	23.1% (3)	76.9% (10)

DOWNERS GROVE 132 (9)	44.4% (4)	55.6% (5)
DOWNERS GROVE 139 (2)	100.0% (2)	-
DOWNERS GROVE 142 (3)	66.7% (2)	33.3% (1)
DOWNERS GROVE 151 (1)	100.0% (1)	-
DOWNERS GROVE 152 (7)	14.3% (1)	85.7% (6)
DOWNERS GROVE 062 (1)	-	100.0% (1)
DOWNERS GROVE 072 (1)	-	100.0% (1)
DOWNERS GROVE 137 (1)	-	100.0% (1)
DOWNERS GROVE 143 (1)	-	100.0% (1)
WHEATLAND 05 (1)	-	100.0% (1)

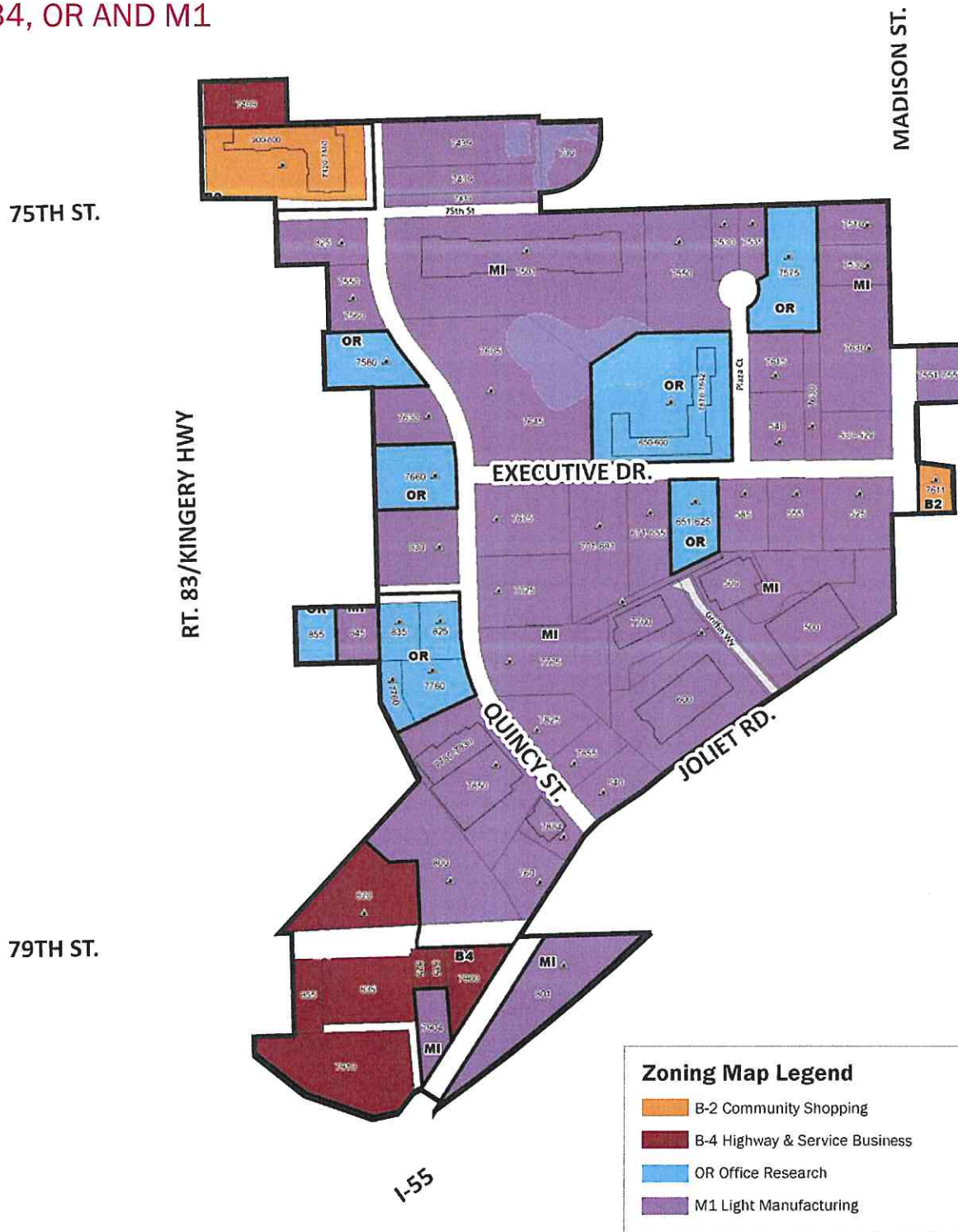
## PARAMETERS:

375 FT. FROM RESIDENTIAL AND 1,000 FT. FROM  
DAYCARES, SCHOOLS AND RELIGIOUS INSTITUTIONS

## ZONING DISTRICTS UNDER CONSIDERATION:

B2, B4, OR AND M1

WILLOWBROOK CENTRE PKWY.

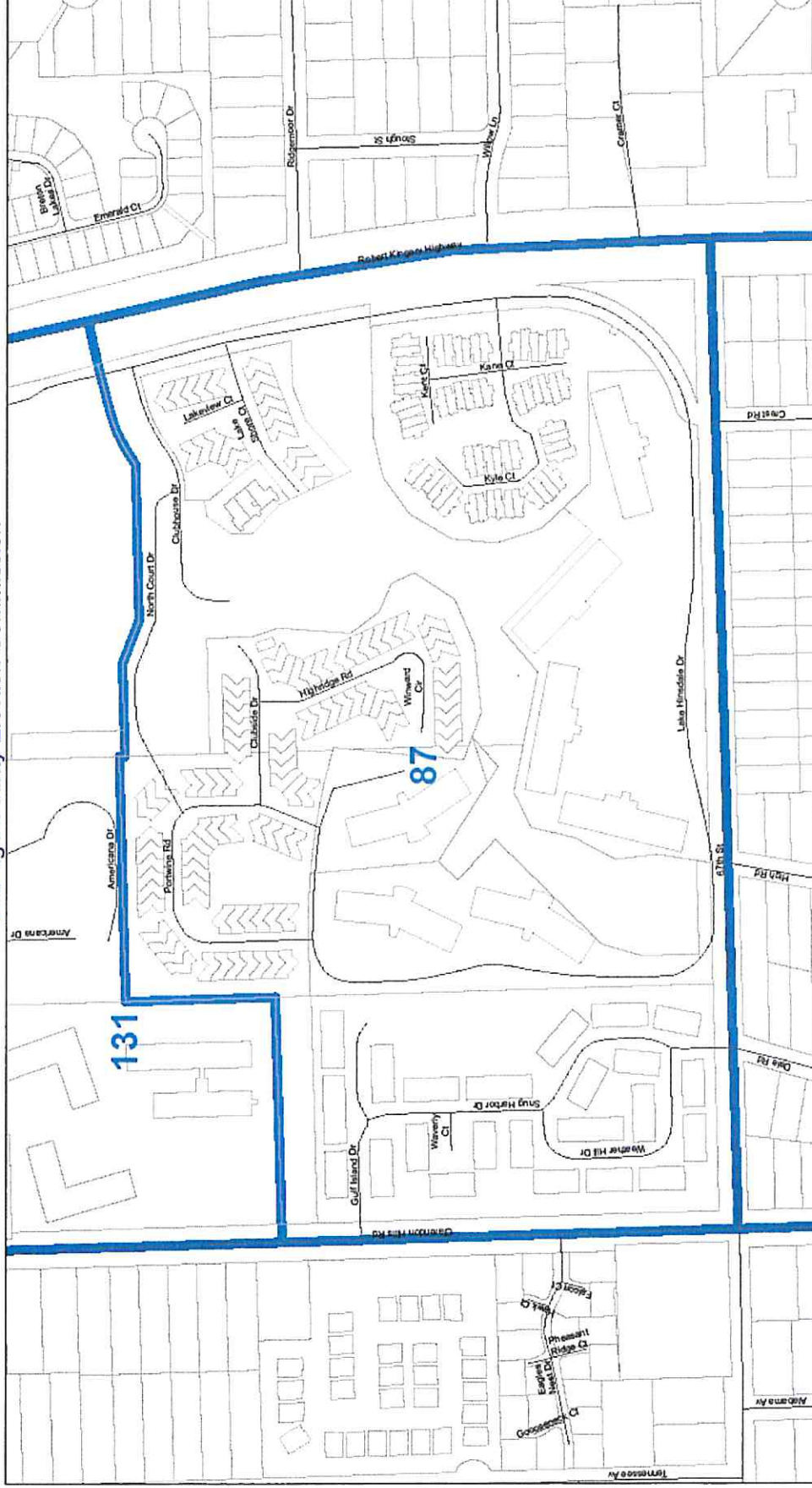


# VILLAGE OF WILLOWBROOK ZONING MAP





# Downers Grove 87 DuPage County Election Commission



Cathy Terrill  
Chairperson

James S. Lowe  
Vice Chair

John J Boske  
Secretary

Joseph Sobecki  
Executive Director

August 11, 2017  
DISCLAIMER: The accuracy of this map is limited to quality of data contained in other public records. This is not a substitute for an actual field survey or field investigation.

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(11) 4/7

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

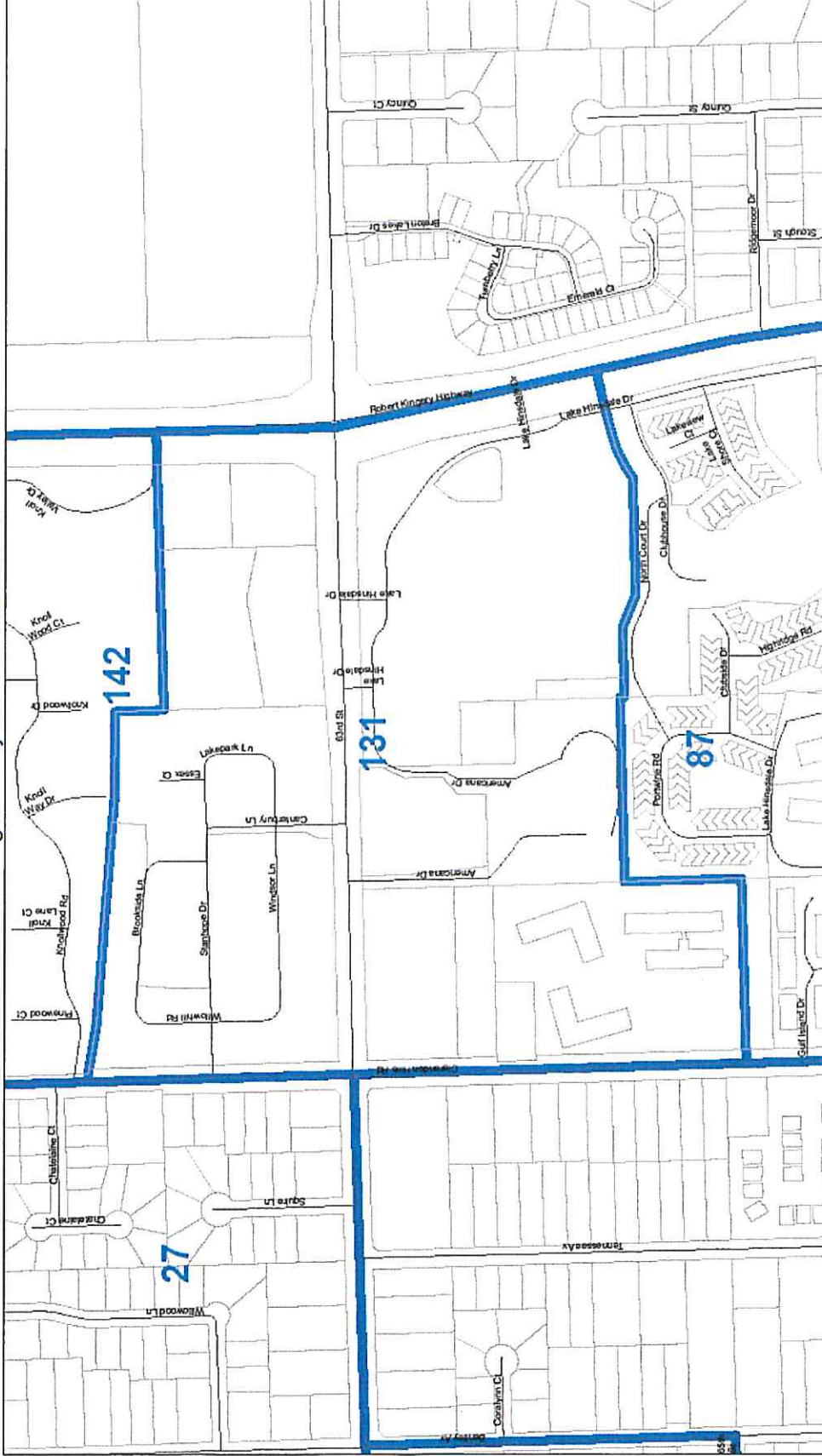
(11) 4/7

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(11) 4/7



Downers Grove 131  
DuPage County Election Commission



Cathy Terrill  
Chairperson

James S. Lowe  
Vice Chair

John J. Boske  
Secretary

Joseph Sobocki  
Executive Director

August 11, 2017

DISCLAIMER: The accuracy of this map is limited to quality of data contained in other public records. This is not a substitute for an actual field survey or field investigation.

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(13) 4/9

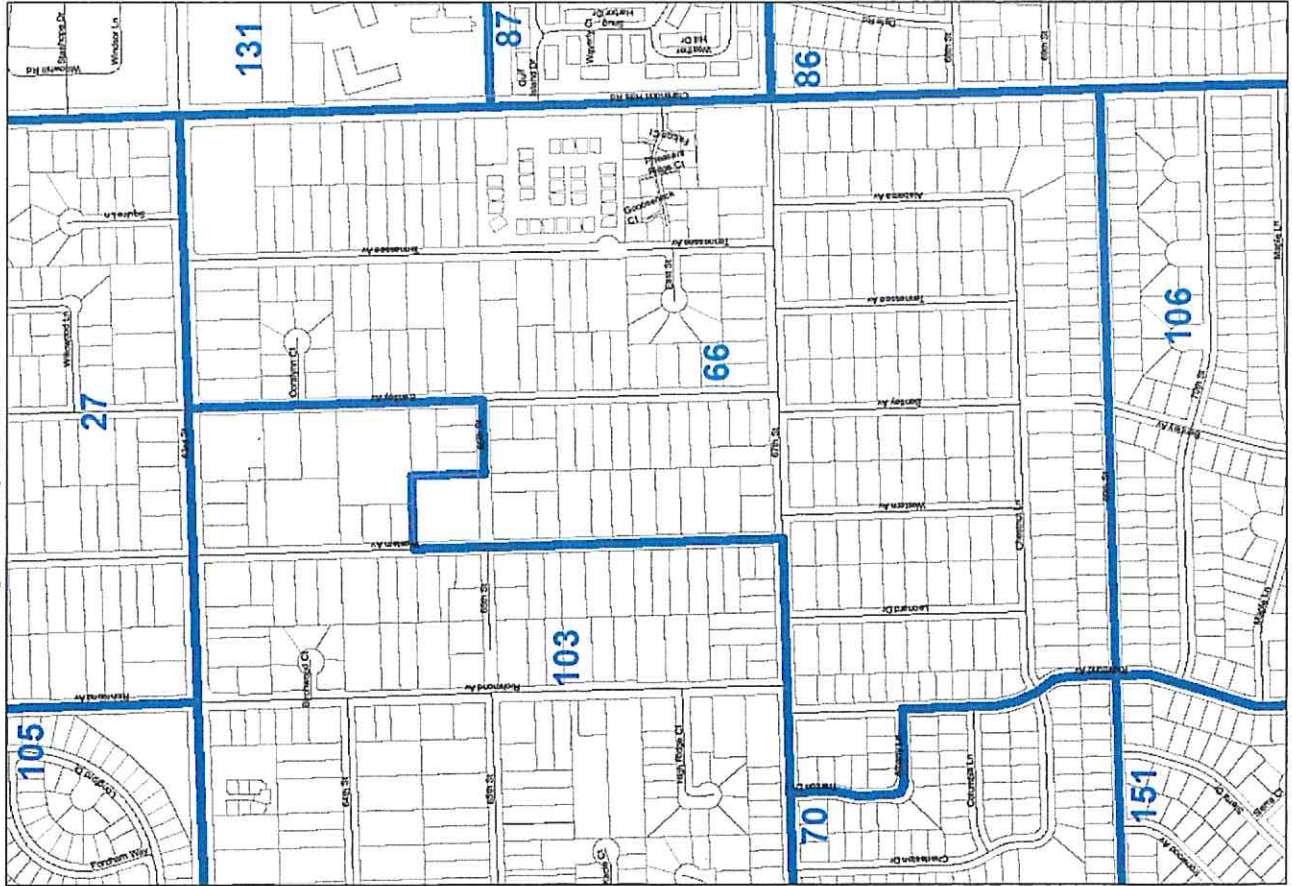
Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(13) 4/9

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(13) 3/10

# Downers Grove 66 DuPage County Election Commission



Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(4-Yes)

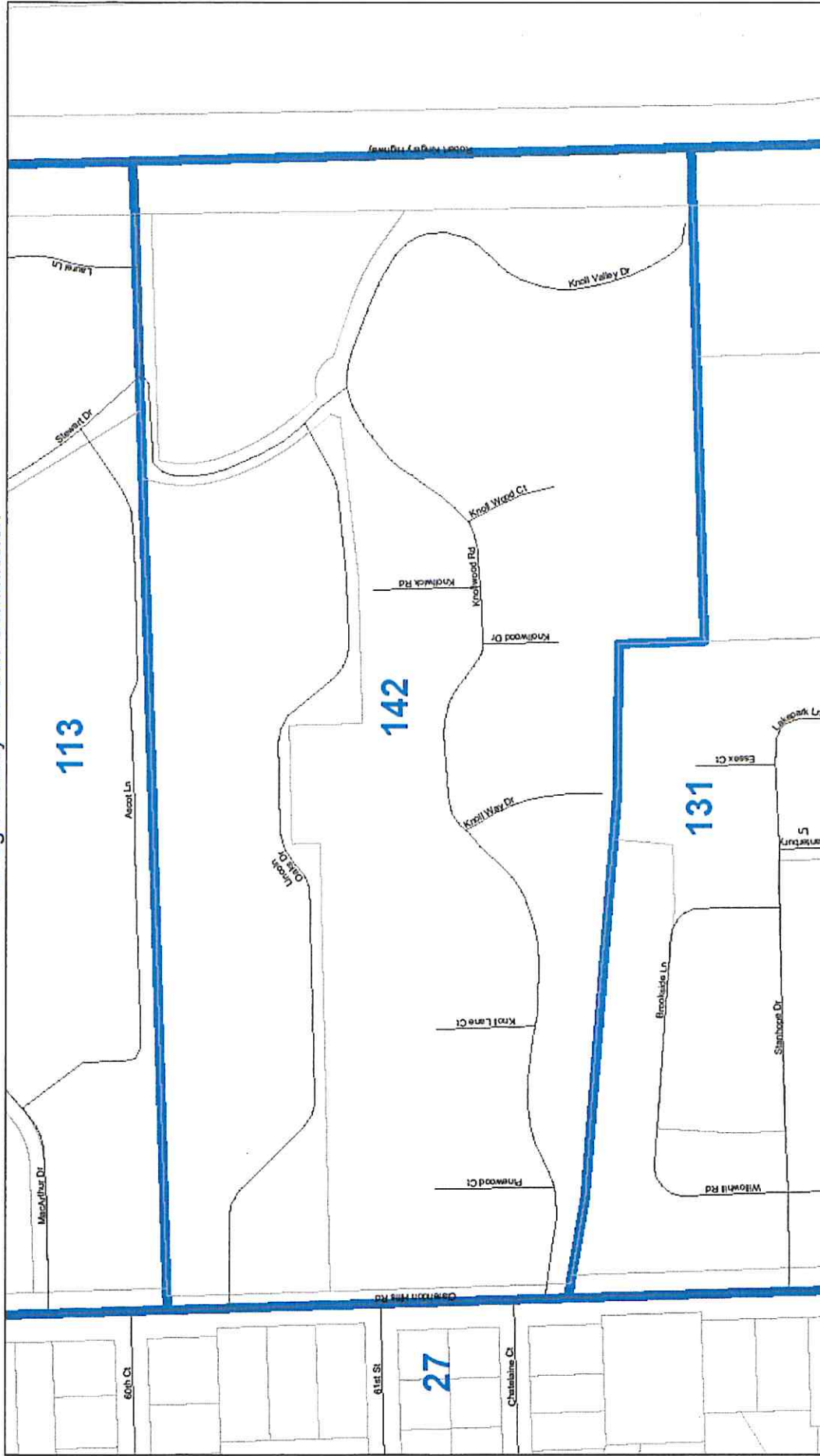
Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(4-Yes)

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(4) 3/1

Downers Grove 142  
DuPage County Election Commission



Cathy Terrell  
Chairperson

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(3) 2/1

James S. Lowe  
Vice Chair

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(3) 2/1

John J Boske  
Secretary

Joseph Sobecki  
Executive Director

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(3) 2/1

August 11, 2017  
Disclaimer: The accuracy of this map is limited to quality of data provided. It is not intended to be used as a substitute for an actual field survey or field investigation.



# Downers Grove 119 DuPage County Election Commission



Cathy Terrill  
Chairperson

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(13)  
2/11

James S. Lowe  
Vice Chair

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(13)  
2/11

John J Boske  
Secretary

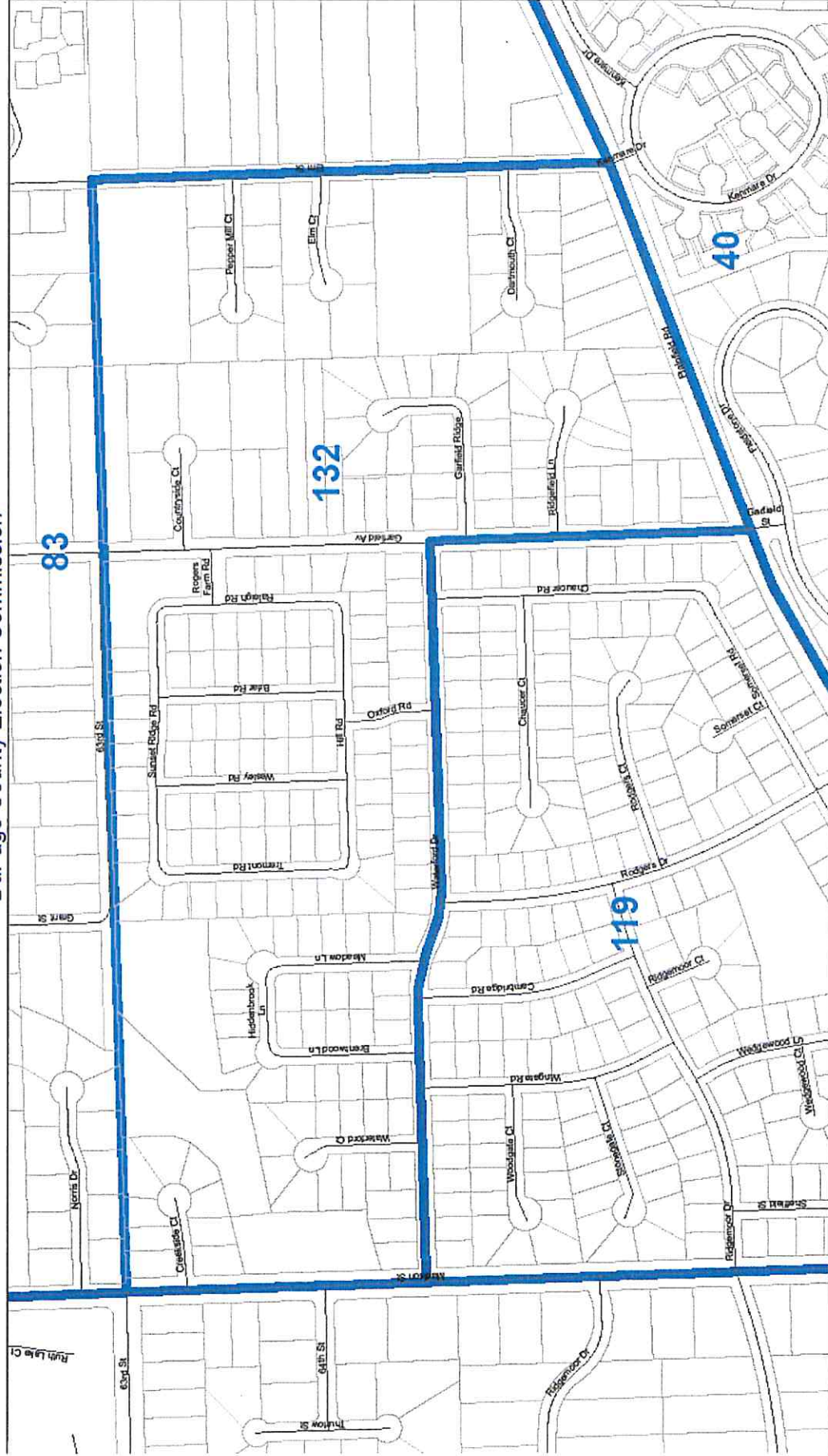
Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(13)  
2/11

Joseph Sobacki  
Executive Director

August 11, 2017  
DISCLAIMER: The accuracy of this map is limited to quality of data contained in other public records. This is not a substitute for an actual field survey or field investigation.

## Downers Grove 132



**Cathy Terrill**  
Chairperson

**James S. Lowe**  
Vice Chair

**John J Boske**  
Secretary

**Joseph Sobecki**  
Executive Director

N August 11, 2017  
DISCLAIMER: The actual  
data contained in other pu

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(9)  $5/4$

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(9)  $4/5$

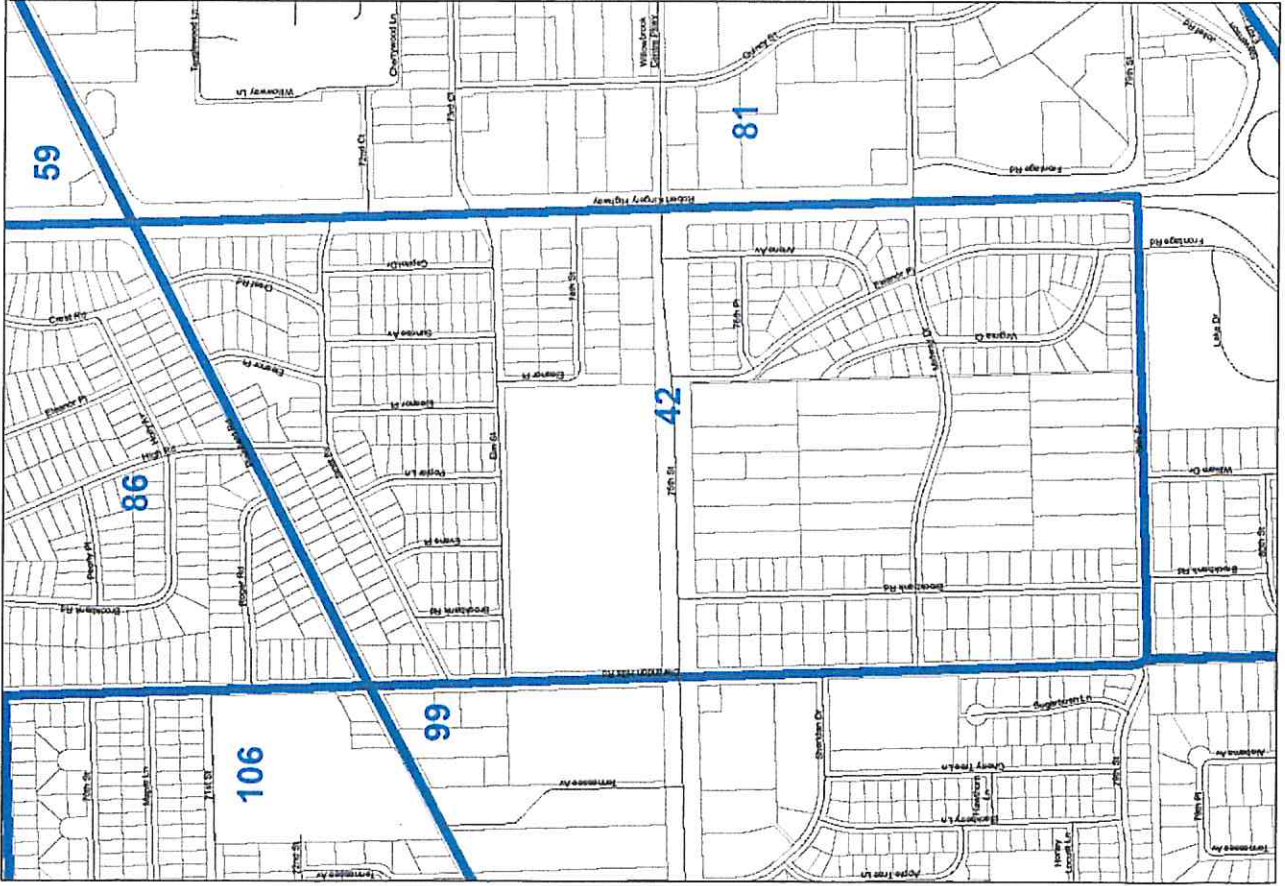
Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(9)  $\frac{4}{5}$



# Downers Grove 42

## DuPage County Election Commission



August 11, 2017  
 The DuPage County Election Commission is pleased to provide this map to the public. This map is for informational purposes only and does not constitute an official statement of the Commission. The map is subject to change without notice.

Cathy Terrell  
 Chairperson

James S. Lowe  
 Vice Chair

John J. Boske  
 Secretary

Joseph Sobocki  
 Executive Director

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(13)  
 10/3

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(13)  
 10/3

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(13)  
 7/6

## Downers Grove 27



5-Yes

(5) 4/1

5 - yes



# Downers Grove 99 DuPage County Election Commission



Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(13) 5/8

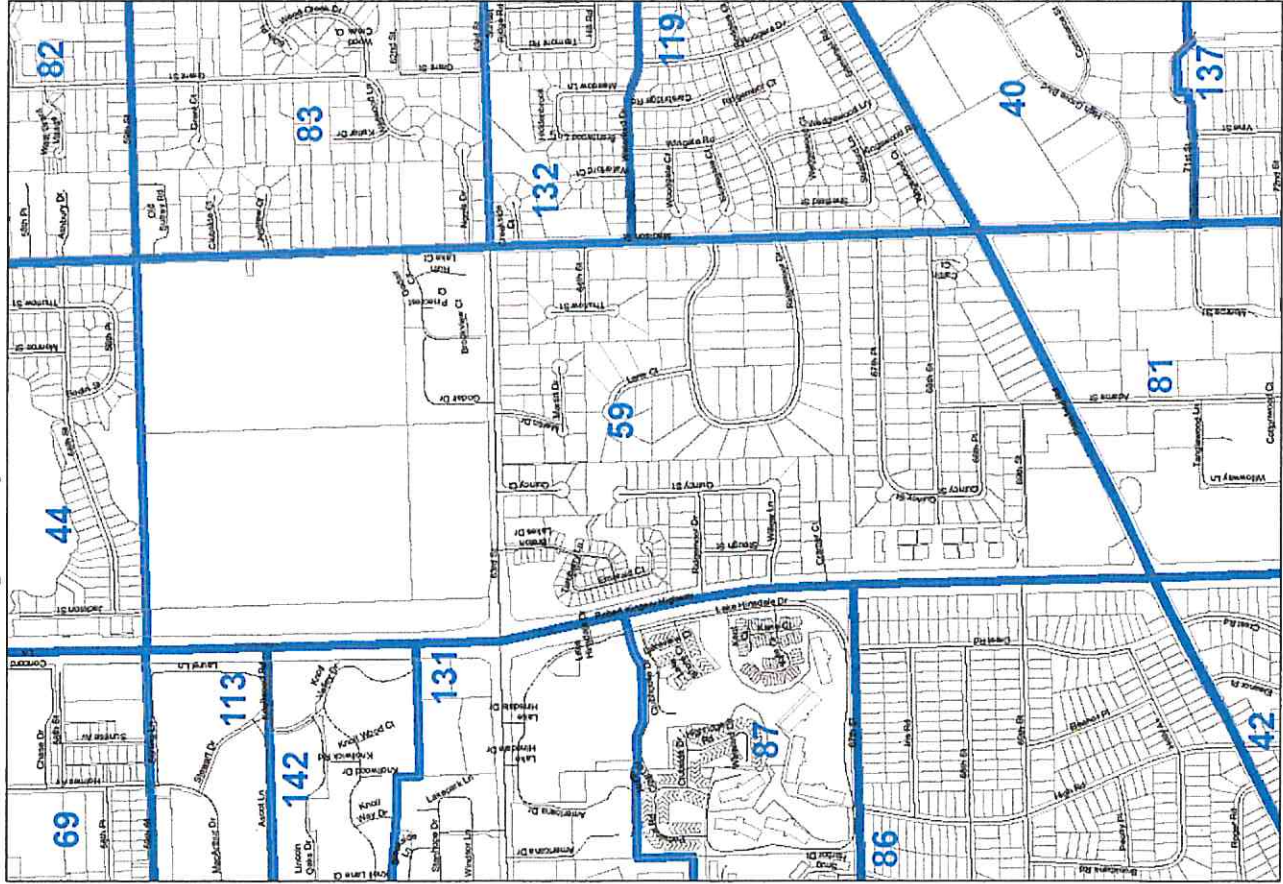
Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(13) 5/8

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(13) 6/7

# Downers Grove 59 DuPage County Election Commission



August 11, 2017  
The accuracy of this map is subject to the accuracy of the data provided by the DuPage County Election Commission. The map is not intended to be used for any other purpose.

Cathy Terrill  
Chairperson

James S. Lowe  
Vice Chair

John J. Boske  
Secretary

Joseph Sobocki  
Executive Director

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(9) 3/6

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(9) 5/4

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(9) 2/7



## Downers Grove 113



**Cathy Terrill**  
Chairperson

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

2-Yes

**James S. Lowe**  
Vice Chair

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

2- Yes

**John J Boske**  
Secretary

**Joseph Sobecki**  
Executive Director

August 11, 2017  
DISCLAIMER: The accuracy of data contained in other publications for an actual field survey or

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

2- Yes



(9)  $\frac{5}{4}$

(9)  $5/4$

(9)  $\frac{5}{4}$

Cathy Terrell Chairperson	James S. Lowe Vice Chair	John J. Boske Secretary	Joseph Sobczek Executive Director	August 11, 2017
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**Cathy Terrill**  
Chairperson

**James S. Lowe**  
Vice Chair

**John J Boske**  
Secretary

**Joseph Sobecki**  
Executive Director

August 11, 2017

# Unincorporated / Neighboring Community

Are you in favor of the Village of Willowbrook approving an Adult-Use Recreational Cannabis dispensary within the community?

(27) 17/10

Should the Village approve the use of Adult-Use Cannabis Dispensaries in portions of our Industrial Districts(OR-Office Research and M1-Light Manufacturing)?

(27) 17/10

Should the Village approve the use of Adult-Use Recreation Cannabis Dispensaries in limited commercial business locations?

(27) 15/12



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

<b>Village Board</b>	
<b>Receive:</b>	September 23, 2019
<b>Ordinance Consideration</b>	December 16, 2019
<b>Public Hearing Date:</b>	September 4, 2019
<b>Prepared By:</b>	Ann Choi, Planning Consultant
<b>Case Title:</b>	PC 19-08: Text Amendments that define and regulate recreational cannabis facilities in the Village of Willowbrook.
<b>Petitioner:</b>	Village of Willowbrook
<b>Action Requested by Applicant:</b>	Consideration and recommendation of text amendments to the Zoning Ordinance of the Village of Willowbrook.
<b>Code Sections to be by Amended or Added:</b>	Title 9 – Zoning Section:
	9-2-2                Definitions
	9-7B-2            Special Uses
	9-7B-4            Standards
	9-7C-2            Special Uses
	9-7C-4            Standards
	9-8-2             Special Uses
	9-8-4(B)        District Standards
<b>Documents Attached:</b>	
1. Public Hearing Notice	
2. Mapping Exhibit Indicating Eligible Sites in the OR, LOR and M1 Zoning Districts	
3. Powerpoint Presentation to Plan Commission	

<b>Necessary Action by Village Board:</b>	Consideration of Attached Ordinance.
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## History & Discussion of Request

Public Act 101-0027 creates the Cannabis Regulation and Tax Act ("CRTA") and was signed into law by Governor JB Pritzker on June 25, 2019. Effective January 1, 2020, the CRTA legalizes the possession and private use of cannabis for Illinois residents over twenty-one (21) years of age. The CRTA also gives municipalities the ability to adopt and enforce local ordinances to regulate possession and public consumption of cannabis so long as the regulations and penalties are consistent with the CRTA.

The CRTA preserves local zoning authority and directly authorizes municipalities to prohibit (opt out) or significantly limit the location of cannabis businesses by ordinance. Municipalities have the authority to enact reasonable zoning regulations that are not in conflict with the CRTA. This would include the authority to opt out of either commercial production or distribution (dispensaries) of adult-use cannabis within their jurisdiction. Municipalities also may enact zoning ordinances and regulations designating the time, place, manner and number of cannabis business operations, including minimum distances between locations through special use permits. In addition to zoning authority, municipalities will have the authority to allow for or prohibit on-premise use of cannabis at locations to be determined locally. The CRTA anticipates that local authorities will engage in inspections of cannabis-related businesses.

In essence, the Village of Willowbrook ("Village") has the ability to ban the sale of recreational cannabis within the Village's limits, dictate the number of legal dispensaries within the Village, determine how cannabis businesses are operated (such as hours of operation), and dictate the location of cannabis businesses as they relate to points of interest such as schools, churches, government buildings, and liquor stores. Certain local communities have responded by identifying one or more zoning districts where these facilities can be located given the State's parameters, then deciding whether to list them as permitted uses or special/conditional uses. The Village must determine where these establishments can be located and how they should be regulated in order to comply with the State law.

In 2014, the Village approved Ordinance No. 14-O-43 which defined and regulated licensed medical cannabis dispensaries and licensed medical cannabis cultivation centers in compliance with the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois which became law on January 1, 2014. Under State Law, medical cannabis dispensaries were not permitted within 1,000 feet from schools and licensed daycare properties. The ordinance permitted medical cannabis dispensaries in the OR, LOR and M1 zoning districts and added an additional distance requirement of seventy feet (70') from a residential zoning boundary or use. Cultivation centers, on the other hand, were not possible in Willowbrook because the State Law required cultivation centers to be located more than 2,500 feet from a residential property. It was recommended by the Village's legal counsel that the cultivation center use be enumerated in the zoning code despite the 2500-foot distance requirement to be in compliance with the State law. Therefore, cultivation centers were permitted as a special use in the M-1 District only, even if one could not be located in the Village.

The focus of this staff report is limited to the regulation of adult use cannabis dispensing organizations. At this time, staff recommends that the regulation of adult use cannabis dispensing organizations mirror the regulation of medical cannabis dispensaries within Willowbrook. Staff has included a mapping exhibit in **Attachment 2** to determine possible locations for adult-use cannabis dispensing organizations ("dispensaries"). The attached map indicates in shaded grey solid and dashed lines, a 1,000-foot boundary from all schools, licensed daycare properties and religious institutions. As previously mentioned, the Village of Willowbrook has already approved medical cannabis dispensaries in the OR, LOR and M1 zoning districts and recommends that these zoning districts be expanded to include adult use cannabis dispensing organizations to be permitted as a special use.



The second part of this report is an evaluation of the State's requirements to determine whether the use might be regulated as a permitted use or a special use. Many highlights of the State law are provided below in a question and answer format in order to consolidate many pages of documents.

**1. Who is Recreational Cannabis is available to?**

As a result of new State legislation, the consumption of cannabis as of January 1, 2020, will be treated similarly to that of the purchase or consumption of alcohol with any Illinois resident, or non-resident, ages twenty-one (21) years or older.

**2. What regulatory abilities, if any, do business owners and landlords have?**

Any person, business, public entity, or landlord may prohibit the use of cannabis on private property.

**3. If the sale of recreational cannabis was to be allowed in Willowbrook, how many licenses would be issued?**

While many individual cities have a limitation on the amount of recreational cannabis facilities (dispensaries) that are allowed within their limits, the Village of Willowbrook is part of a larger Bureau of Labor Statistics Region within the state. Willowbrook is a part of the Chicago-Naperville-Elgin region. Illinois is allowing up to forty-seven (47) licenses within this region. The Village plays no role in the licensing process as it is left up to the Department of Financial and Professional Regulation to select and process those individuals attempting to obtain a license.

**4. Should the Village permit dispensaries to open, how will the Village manage public safety at these locations?**

The Willowbrook Police Department surveyed communities that currently contain a medical cannabis facility within its limits and found that there were limited calls to such facilities statewide. Public safety is the Village's top priority and any specific security concerns will be addressed.

**5. Who can legally purchase and consume cannabis?**

As a result of the new State legislation, the consumption of cannabis as of 1/1/2020, will be treated similarly to that of the consumption of alcohol with any Illinois resident, or non-resident, ages 21 or over, now being able to purchase and consume cannabis.

**6. Who can legally grow and sell recreational cannabis?**

Only licensed businesses will be able to legally grow and sell cannabis. Medical cannabis patients will be allowed to grow up to five plants each within their home.

**7. How much cannabis may an individual possess?**

Illinois residents may possess up to:

- Thirty grams (30g), or just over one ounce of "flower"
- Five grams (5g) of cannabis concentrate
- Five hundred milligrams (500mg) of THC – the chemical that causes the "high" – in a cannabis infused product such as gummies, candy, other consumable products (referenced to as "edibles"), or tinctures, and lotions
- Non-Illinois residents may legally possess up to fifty percent (50%) of these amounts.

**8. Will cannabis consumption be allowed in public spaces?**

No, the consumption of cannabis in public will be considered unlawful.





**9. Where will consumption be allowed?**

The consumption of cannabis will be allowed on private property or potentially, specifically designated establishments such as dispensaries or smoking lounges. However, the Village Board has expressed a desire to prohibit any on-site consumption of cannabis at any dispensary.

**10. How is cannabis taxed?**

Sales taxes are summarized in the Table 1 below.

Taxes		
THC levels	State Sales Tax	Local "special" tax
35% or less	10%	Additional 3%
Over 35%	25%	
Cannabis infused products (ex: edibles)	20%	

The Village of Willowbrook may add a special tax of up to three percent (3%). Within the CRTA, any government proceeds associated with the sale of recreational cannabis was established as follows:

- Twenty percent (20%) to State mental health services and substance abuse programs
- Ten (10%) to pay unpaid State bills
- Thirty-five percent (35%) to State General Revenue Fund
- Two percent (2%) to public education and safety campaigns
- Eight percent (8%) to the Local Government Distributive Fund, for prevention and training for law enforcement
- Twenty-five percent (25%) for identified social equity programs

Currently the Village plans to utilize these funds for public improvement projects, funding of police pension liabilities and costs related to the Sterigenics issue.

The following section will discuss the proposed text amendments.



## Proposed Text Amendments

### 1. DEFINITIONS

The following new definitions are proposed.

Add the following definition to Section 9-2-2:

**ADULT-USE CANNABIS DISPENSING ORGANIZATION:**

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

2. Add the following language to Section 9-7B-2 (as a special use in O-R zoning district), Section 9-7C-2 (as a special use in L-O-R zoning district), and Section 9-8-2 (as a special use in M-1 zoning district):

Adult-Use Cannabis Dispensing Organization, except when located seventy feet (70') or less from a residential district boundary or use or one thousand feet (1000') or less from the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home, or a combination thereof, and in compliance with the State of Illinois Cannabis Regulation and Tax Act and meeting the parking requirements of Chapter 10 of this Title for 'Other Business and Commercial Establishments'.

3. The following amendments are necessary because "retail sales" as a principal use is not permitted in the O-R, L-O-R or M-1 Districts. The additional language allows for the retail sales associated with a dispensary as defined.

**Amend 9-7B-4(B) as follows:**

Retail Sales: Except for medical cannabis dispensaries **and/or adult-use cannabis dispensing organizations**, as provided in section 9-7B-2 of this article, no retail sales or services shall be permitted except as incidental or accessory to a permitted use.

**Amend 9-7C-4(B) as follows:**

Retail Sales: Except for medical cannabis dispensaries **and/or adult-use cannabis dispensing organizations**, as provided in section 9-7C-2 of this article, no retail sales or services shall be permitted except as incidental or accessory to a permitted use.

**Amend 9-8-4(B) as follows:**

Retail Sales: Except for medical cannabis dispensaries **and/or adult-use cannabis dispensing organizations**, as provided in section 9-8-2 of this article, no retail sales or services shall be permitted except as incidental or accessory to a permitted use.





## **Public Hearing and Recommendation**

The Plan Commission conducted a public hearing on this petition at their September 4, 2019 meeting. The following members were in attendance: Chairman Dan Kopp, Vice Chairman Wagner, Commissioners Ruffalo, Kaucky, Soukup, Remkus and Walec. Police Chief Robert Schaller and Detective Lauren Kaspar were also in attendance to answer any questions regarding the potential impacts the new use may have on law enforcement. Village Administrator Pabst and Village Attorney Baugh were also in attendance. There were no members of the public that came forward with public comments.

Planner Choi acknowledged that there was an omission in the proposed text amendment, and noted that the second text amendment on page 5 of the staff report should have included "religious institutions" in the list of uses that require the 1000-foot distance restriction from adult use dispensaries.

The Plan Commission's vote was split with regard to whether the use should be allowed in the Village. The commissioners who were not in favor of the new use brought forward the following concerns: the 70-foot separation distance from residential was insufficient, sensitive uses such as a school or church may not be able to locate next to a dispensary after one was established, increases in crime, and impaired driving associated with the use. The commissioners who were in favor of the proposed use expressed that there could be economic benefits to the community. Chairman Kopp expressed support for the proposed text amendments including the modification proposed by Planner Choi. The Plan Commission voted 4-3 in favor of the proposed text amendments to forward a positive recommendation to the Village Board.

## **Staff Recommendation**

Staff believes the requirement of a special use for Adult-Use Cannabis Dispensing Organizations within the OR, LOR and M1 zoning districts to be the most appropriate process for consideration. This process will require notification of surrounding property owners and a public hearing before the Plan Commission. The Plan Commission would be able to recommend conditions to the proposed project before forwarding their recommendation to the Village Board for final approval. The intent of the special use process is to provide a transparent, public review process for land uses that, because of their widely varying design and operational characteristics, require case-by-case review in order to determine whether they will be compatible with surrounding uses and development patterns. Staff is confident that this process will provide for the most effective review and approval process for the regulation of Adult-Use Cannabis Dispensing Organizations in Willowbrook.

If additional time or testimony is needed, the Plan Commission may wish to continue this hearing and/or consideration of the amendment. If the Plan Commission's work is completed, the following sample motion is provided for the Plan Commission's use:

## **Zoning Case 19-08 Revised Sample Motion**

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of the text amendments presented on Page 5 of the Staff Report, and provides amendments that regulate said uses in the OR, LOR, and M1 Zoning Districts as special uses, including the proposed change to add "religious institutions" to the list of uses that require a 1000-foot buffer from adult use cannabis dispensing organizations.



## **Motion**

**The following motion made by Remkus was seconded by Walec and approved on a 4-3 roll call vote of the members present:**

Based on the submitted petition and testimony presented, I move that the Plan Commission recommend approval of the text amendments presented on Page 5 of the Staff Report, and provides amendments that regulate said uses in the OR, LOR, and M1 Zoning Districts as special uses, including the proposed change to add "religious institutions" to the list of uses that require a 1000-foot buffer from adult use cannabis dispensing organizations.



**Attachment 1**  
**Public Hearing Notice (2 Sheets)**



**NOTICE OF PUBLIC HEARING**  
**ZONING HEARING CASE NO. 19-08**

NOTICE IS HEREBY GIVEN that the Plan Commission of the Village of Willowbrook, DuPage County, Illinois, shall pursuant to 65 ILCS 5/11/13/14, conduct a public hearing on the 4th day of September, 2019 at the hour of 7:00 p.m. at the Village Hall, 7760 Quincy Street, Willowbrook, Illinois.

The purpose of this public hearing shall be to consider a petition for text amendments to the Title 9 of the Village Code (Zoning Ordinance) defining and regulating Recreational Cannabis Facilities in the Village of Willowbrook.

The applicant for this petition is the Village of Willowbrook, 835 Midway Drive, Willowbrook Illinois 60527.

A copy of the Village's petition is on file in the Office of the Village Planner, Village of Willowbrook, 835 Midway, Willowbrook, Illinois, and is available for public inspection.

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Willowbrook should contact Roy Giuntoli, Village of Willowbrook, 835 Midway, Willowbrook, IL 60527, or call (630) 920-2262, Monday through Friday, between 8:30 A.M. and 4:30 P.M., within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five working days in advance of the meeting.

All persons desiring to be heard in support or opposition to the application shall be afforded an opportunity and may submit their statements orally, in written form, or both. This hearing may be recessed to another date if not concluded on the evening scheduled.

/s/ Brian Pabst  
Brian Pabst, Village Administrator

Published in the August 19, 2019 edition of *The Chicago Sun Times* Newspaper.



The contractor will be required to furnish certified copies of any and all insurance policies required in relation to this contract prior to CTA's execution. Chicago Transit Authority hereby gives notice that it will affirmatively ensure that in regard to any contract entered into pursuant to this advertisement, Disadvantaged Business Enterprises will be afforded full opportunity to submit responses to this invitation and will not be discriminated against on the grounds of race, color or national origin in consideration for an award.

**PLEASE NOTE:** Where proposals are sent by mail, delivery service or delivered in person to the CTA Bid Office, the bidders shall be responsible for their delivery only to the Bid Office before the advertised due date and hour for the proposals. The Bid Office hours are Monday through Friday from 8:00 a.m. to 4:30 p.m. Chicago time, except holidays.

The right is reserved to accept any proposal or to reject any and all proposals.

All inquiries should be directed to and copies of the documents obtained from the Bid Office, 2nd Floor, 567 West Lake Street, Chicago, Illinois 60661-1498.

**CHICAGO TRANSIT AUTHORITY**  
By: Ellen McCormack  
Vice President  
Purchasing & Supply Chain  
August 19, 2019  
8/19/19 #1091391

total, and no other costs.

Each respondent shall submit five (5) bound copies of their response in a clear, legible, and 8 1/2" x 11" format (unless otherwise indicated). Costly submissions are neither required nor encouraged. Submissions must be complete in all respects. Incomplete submissions will be returned without consideration at the sole discretion of the City. The submittal deadline is 4:00 p.m. CDT on August 30, 2019. Send to:

Attn: N. Paul Elue  
**CITY OF CHICAGO DEPARTMENT OF HOUSING**  
Preservation Division  
121 North LaSalle Street, Room 1006  
Chicago, Illinois 60602

Copies of the RFP will be available after August 12, 2019 and may be downloaded from the City of Chicago Department of Housing website beginning that date (<http://cityofchicago.gov/doh>). The City of Chicago, Department of Housing, is an Equal Employment Opportunity/Affirmative Action Employer. If you need assistance regarding this invitation, please submit your questions in writing to N. Paul Elue at the above address or at the following email address: [Paul.Elue@cityofchicago.org](mailto:Paul.Elue@cityofchicago.org)

**Key Dates**  
Request for Proposals Issued August 12, 2019  
Response Due Date August 30, 2019



**MARISA NOVARA**  
COMMISSIONER  
8/12, 8/14, 8/16, 8/19, 8/21, 8/23/19

**LORI E. LIGHTFOOT**  
MAYOR  
#1091003

publication of this notice and any claim not filed within that period is barred. Copies of any claim filed with the Clerk must be mailed or delivered to the representative and to the attorney within 10 days after it has been filed.  
/s/ John A. Zaleski  
(Representative)  
/s/ Cary A. Lind  
(Attorney)  
8/12, 8/19, 8/26/19 #1091032

**WE MAY HAVE  
YOUR DREAM  
CAR READY  
TO MOTOR.**

Call 312-321-2345

**SUNTIMES.COM**

CS+T

#### Public Hearings

#### Public Hearings

**HAVE A LEGAL  
NOTICE?**

Call 312-321-2345

**SUNTIMES.COM**

CS+T

#### NOTICE OF PUBLIC HEARING ZONING HEARING CASE NO. 19-08

NOTICE IS HEREBY GIVEN that the Plan Commission of the Village of Willowbrook, DuPage County, Illinois, shall pursuant to 65 ILCS 5/11/13/14, conduct a public hearing on the 4th day of September, 2019 at the hour of 7:00 p.m. at the Village Hall, 7760 Quincey Street, Willowbrook, Illinois.

The purpose of this public hearing shall be to consider a petition for text amendments to the Title 9 of the Village Code (Zoning Ordinance) defining and regulating Recreational Canals Facilities in the Village of Willowbrook.

The applicant for this petition is the Village of Willowbrook, 835 Midway Drive, Willowbrook Illinois 60527.

A copy of the Village's petition is on file in the Office of the Village Planner, Village of Willowbrook, 835 Midway, Willowbrook, Illinois, and is available for public inspection.

Any individual with a disability requiring a reasonable accommodation in order to participate in any public meeting held under the authority of the Village of Willowbrook should contact Roy Guntok, Village of Willowbrook, 835 Midway, Willowbrook, IL 60527, or call (630) 820-2262, Monday through Friday, between 8:30 A.M. and 4:30 P.M., within a reasonable time before the meeting. Requests for sign language interpreters should be made a minimum of five working days in advance of the meeting.

All persons desiring to be heard in support or opposition to the application shall be afforded an opportunity and may submit their statements orally, in written form, or both. This hearing may be recessed to another date if not concluded on the evening scheduled.

/s/ Brian Pabst  
Brian Pabst, Village Administrator

Published in the August 19, 2019 edition of The Chicago Sun Times Newspaper.  
8/19/19 #1091359

#### Public Notices

#### Public Notices

##### Public Notice City of Chicago Department of Housing Tax Credit Allocation Plan

The City of Chicago Department of Housing ("DOH") is making available for public comment a draft of its 2019 Low-Income Housing Tax Credit Allocation Plan. Copies of the draft plan are available on DOH's website at <http://Chicago.Gov/GAP>.

A public hearing as required by Section 42(m)(1)(A) of the Internal Revenue Code of 1986, as amended, will be held on Wednesday, August 27, 2019 at 2:30 p.m. in conference room 1103, 121 North LaSalle Street, Chicago, Illinois 60602. To allow all interested individuals a reasonable opportunity to express their views, each person is to limit his/her oral remarks to a period of no longer than three minutes. If you are unable to attend this hearing, you may direct written comments to Bryan Esenberg, 121 North LaSalle, Room 1006, Chicago, Illinois 60602. Written comments should be received by Friday, August 30, 2019.

Equal Housing Opportunities  
Marisa Novara  
Commissioner  
Department of Housing

8/19 - 8/23/19 #1091215





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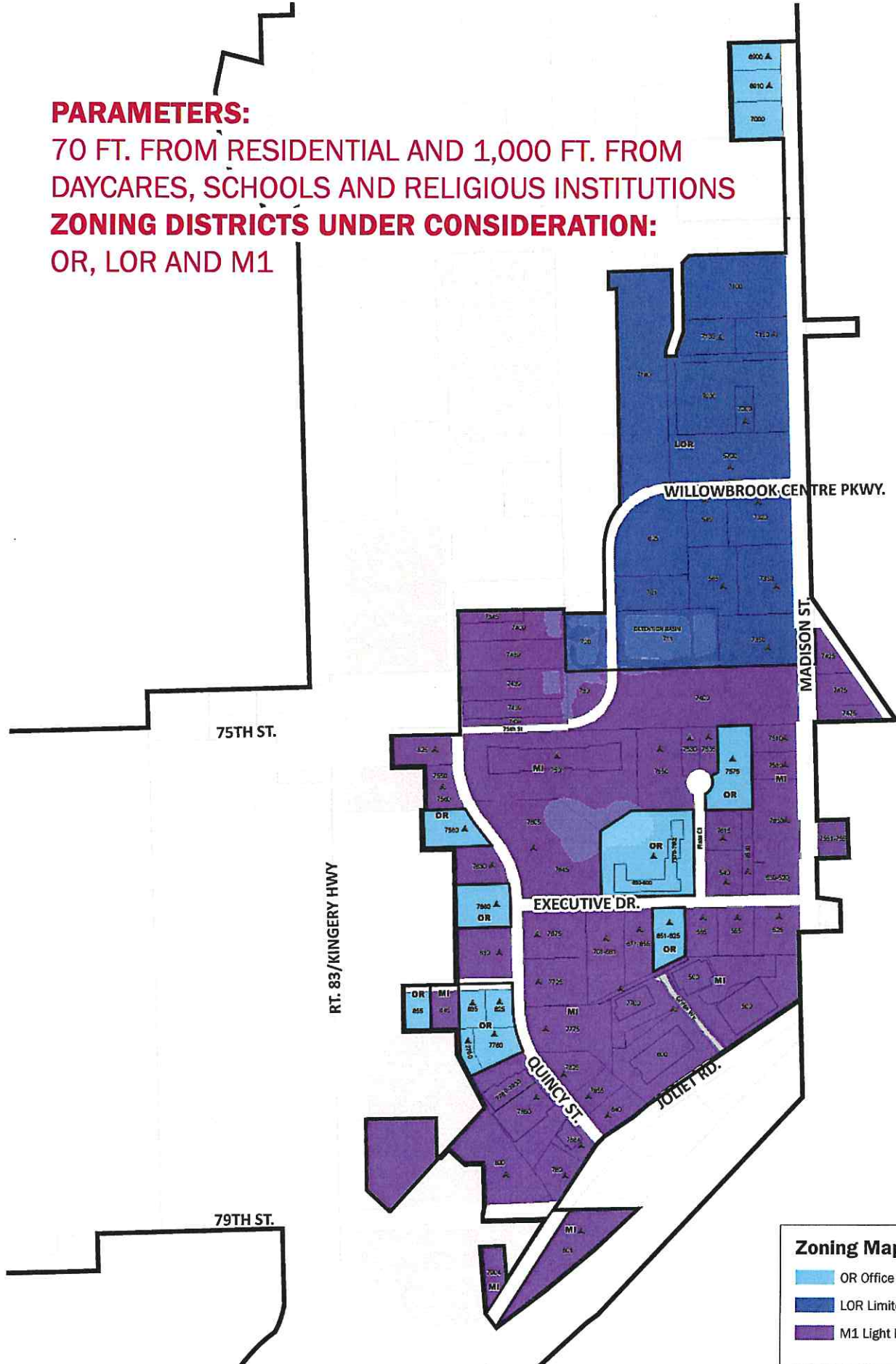
**Attachment 2**  
**Map Exhibit Indicating Eligible Sites Within the OR, LOR and M1 Zoning Districts**  
**(1 Sheet)**

**PARAMETERS:**

70 FT. FROM RESIDENTIAL AND 1,000 FT. FROM  
DAYCARES, SCHOOLS AND RELIGIOUS INSTITUTIONS

**ZONING DISTRICTS UNDER CONSIDERATION:**

OR, LOR AND M1



**VILLAGE OF WILLOWBROOK  
ZONING MAP**





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**Attachment 3**  
**Powerpoint Presentation**  
**(18 Sheets)**



# ADULT USE CANNABIS DISPENSING ORGANIZATIONS

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ANN CHOI

ZONING CASE NO. 19-08 TEXT AMENDMENT

VILLAGE OF WILLOWBROOK



# Proposed Text Amendments

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1. Amend Section 9-2-2 of the Zoning Code (Definitions) to establish the definition for adult use cannabis dispensing organization consistent with the definitions found in the Cannabis Regulation and Tax Act;
2. Amend Section 9-7B-2 of the Zoning Code to add “adult use cannabis dispensing organization” to the list of special uses in the OR Office and Research Zoning District;
3. Amend Section 9-7C-2 of the Zoning Code to add “adult use cannabis dispensing organization” to the list of special uses in the LOR Limited Office Research Zoning District;
4. Amend Section 9-8-2 of the Zoning Code to add “adult use cannabis dispensing organization” to the list of special uses in the M1 Light Manufacturing Zoning District;
5. Amend Section 9-7B-4(B) of the Zoning Code to allow for the retail sales associated with a dispensary in the OR Office and Research Zoning District;
6. Amend Section 9-7C-4(B) of the Zoning Code to allow for the retail sales associated with a dispensary in the LOR Limited Office Research Zoning District;
7. Amend Section 9-8-4(B) of the Zoning Code to allow for the retail sales associated with a dispensary in the M1 Light Manufacturing Zoning District.

Alaska

California

Colorado

Illinois

Maine

Massachusetts

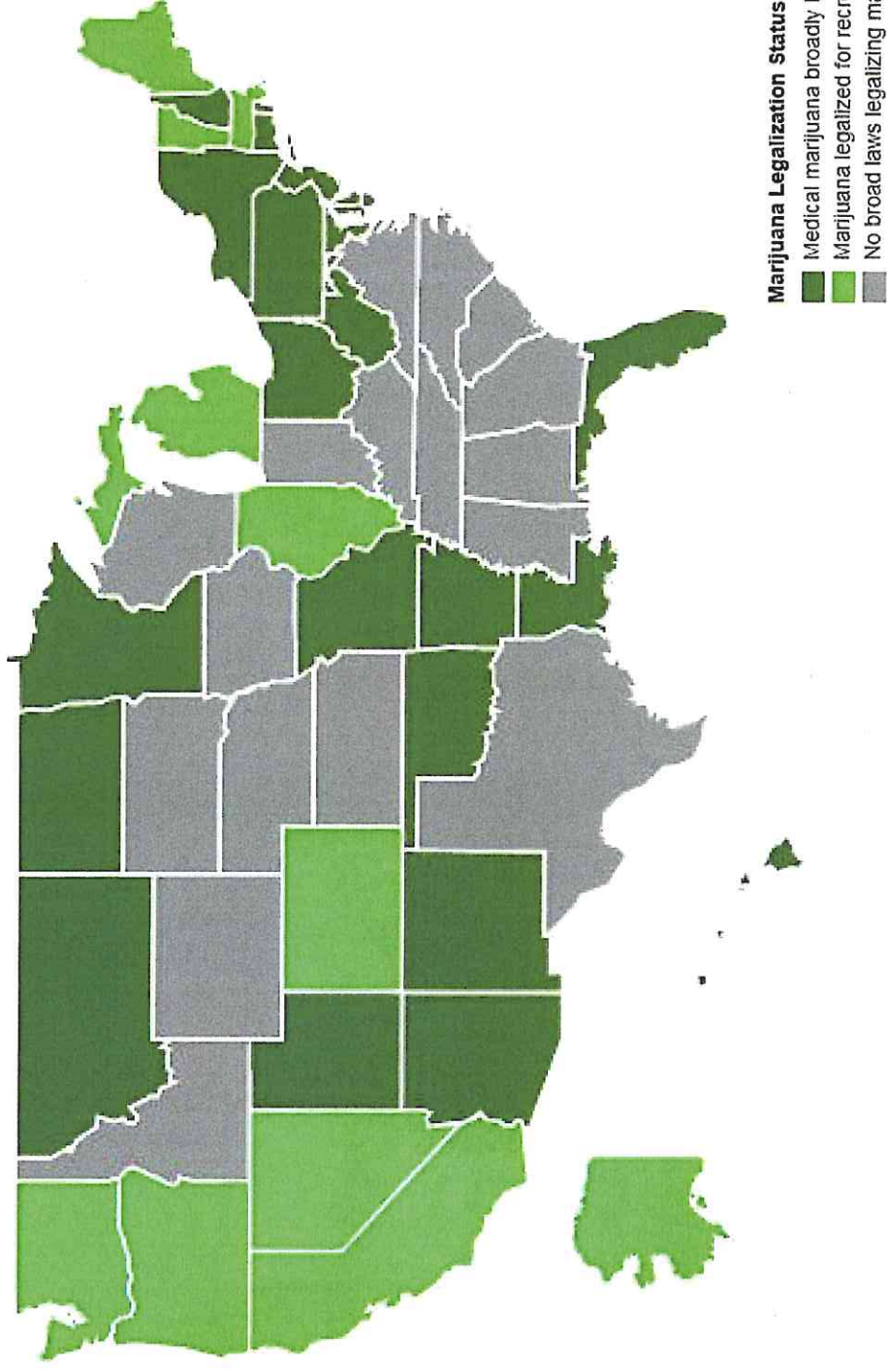
Michigan

Nevada

Oregon

Vermont

Washington



# Cannabis Regulation and Tax Act

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Cannabis Regulation and Tax Act (410 ILCS 705) creates the financial and regulatory framework for the sale and use of cannabis in Illinois.

House Bill 1438 passed the Illinois General Assembly on June 4, 2019

Legislation signed by Gov. Pritzker on June 25, 2019, which is the Effective Date of the Act

“Trailer bill” anticipated as early as Fall 2019

Administrative Rules will be issued by state regulatory agencies charged with implementing the Act, which will further flesh out the details.





# Personal Use: Possession

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	Illinois Resident	Non-Illinois Residents
Cannabis flower	30 grams	15 grams
THC contained in cannabis-infused products	500 milligrams	250 milligrams
Cannabis concentrate	5 grams	2.5 grams



# Timing

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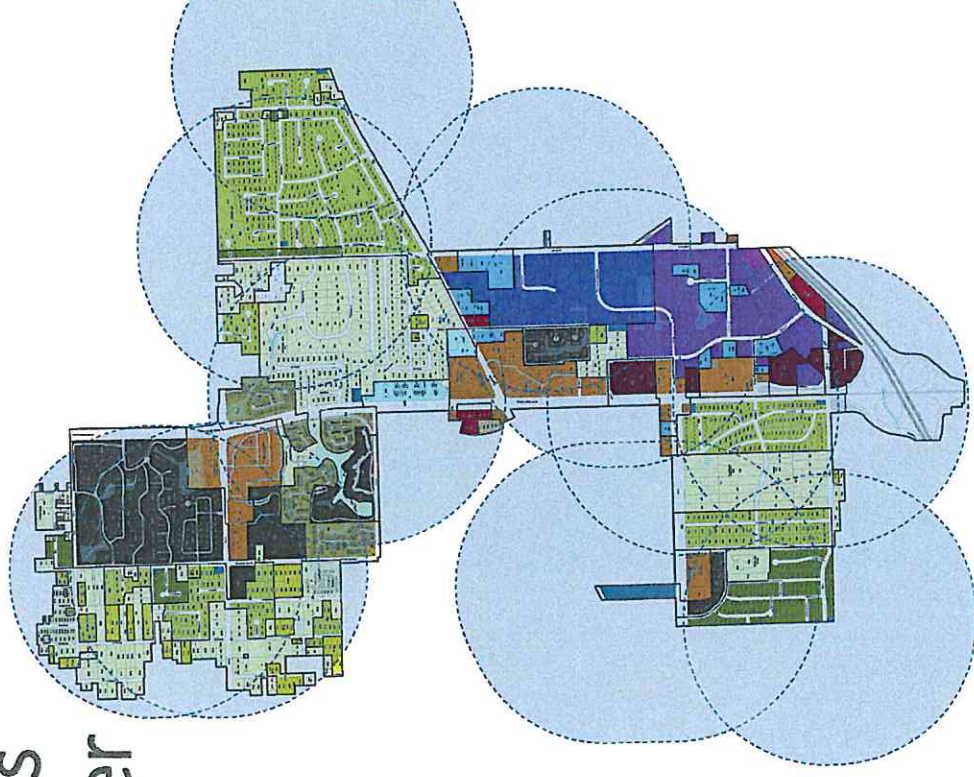
Existing Cultivation Centers (20) and dispensaries (56) can:

- Obtain “Early Approval” licenses to grow and sell to adult market from existing locations
  - “Early Approval” licenses not required to show zoning compliance
- Obtain “Secondary Location” licenses to sell to adult market
  - “Secondary Location” licenses required to show zoning compliance
- Potential “Day One” Retail Market: 112 dispensaries statewide



# Medical Cannabis Cultivation Center 2014

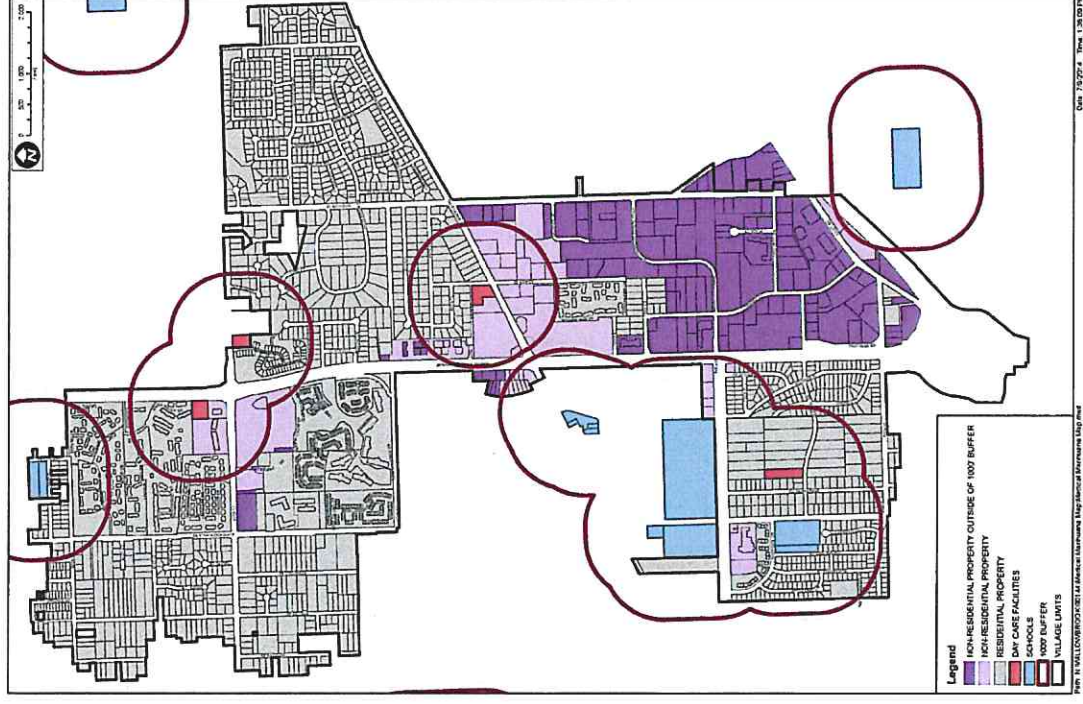
2,500-ft proximity to  
residences



# Medical Cannabis Dispensaries 2014

1,000-ft from  
Schools/Daycares

No restrictive distance to  
residences





# OR Office and Research District

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## Permitted Uses:

Accessory uses and structures  
Business and professional offices  
Governmental office buildings  
Medical and/or dental clinics  
Mortuaries  
Related commercial uses  
Research laboratories  
Additional related uses

## Special Uses:

Daycare centers  
Financial institutions and drive-in facilities  
Hospitals  
Medical cannabis dispensary  
Planned unit developments  
Recreational uses  
Retail sale of liquor ancillary to related commercial uses  
Sanitary sewerage and water treatment and supply facilities



# LOR Limited Office and Research District

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**Permitted Uses:** Accessory uses and structures; Any business or commercial establishment which provides supplies and/or services primarily to industrial, manufacturing and warehousing customers; Production, manufacturing, assembling, processing, cleaning, servicing, testing, repair or storage of materials, goods or products, and business offices; Business and professional offices; Governmental office buildings; Kitchen, washroom and sleeping quarters exclusively for the temporary use and occupancy of security personnel only, and only as essential to the conduct or the operation of a primary use within this district; Medical and/or dental clinics; Mortuaries; Public utility and public service uses; Related commercial uses; Research laboratories.

**Special Uses:** Financial institutions and drive-in facilities accessory thereto; Medical cannabis dispensary; Nurseries and greenhouses; Planned unit developments; Recreational uses; Sanitary sewerage and water treatment and supply facilities; Additional related uses.



# M1 Light Manufacturing District

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**Permitted Uses:** Accessory uses and structures; Adult business uses; Any business or commercial establishment which provides supplies and/or services primarily to industrial, manufacturing or warehousing customers; Any production, manufacturing, assembling, processing, cleaning, servicing, testing, repair or storage of materials, goods or products, and business offices accessory thereto; Business and professional offices; Governmental office buildings; Kitchen, washroom and sleeping quarters exclusively for the temporary use and occupancy of security personnel only, and only as essential to the conduct or the operation of a primary use within this district; Off street parking and loading; Public utility and public service uses; Signs.

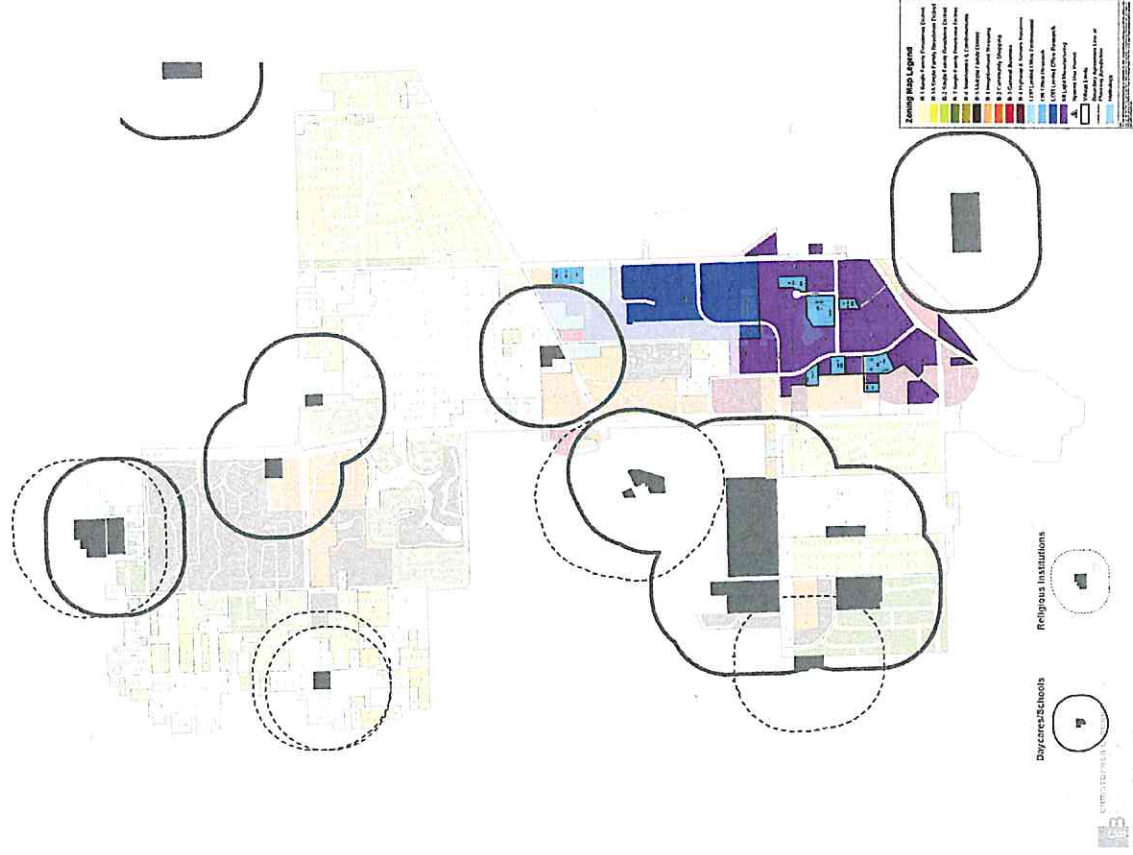
**Special Uses:** Greenhouses and nurseries; Heliports; Indoor auto sales; Medical cannabis cultivation center; Medical cannabis dispensary; Physical culture and health service, gymnasium, and exercise salon; Planned unit developments; Production brewery taproom, authorizes the retail sale of beer produced on the premises for consumption on and off the premises; Recreational uses.



# Adult Use Cannabis Dispensaries 2019

1,000-ft from  
Schools/Daycares/  
Religious institutions

70 feet from  
residences



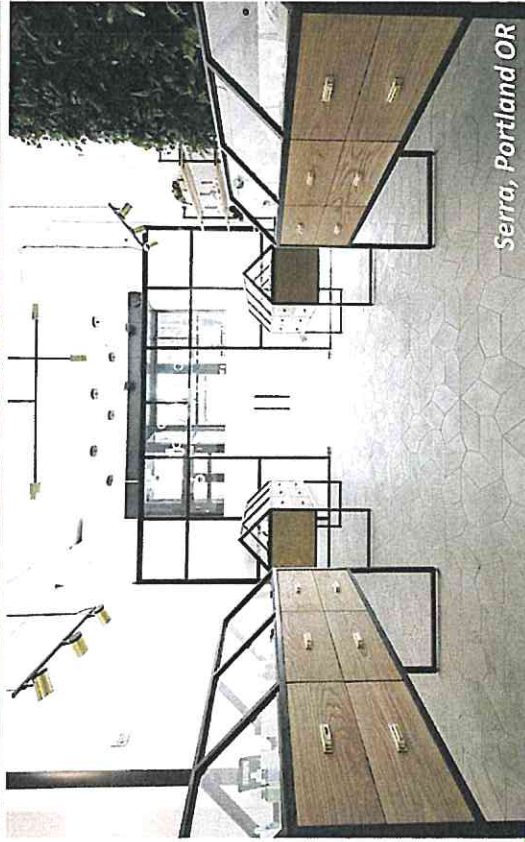




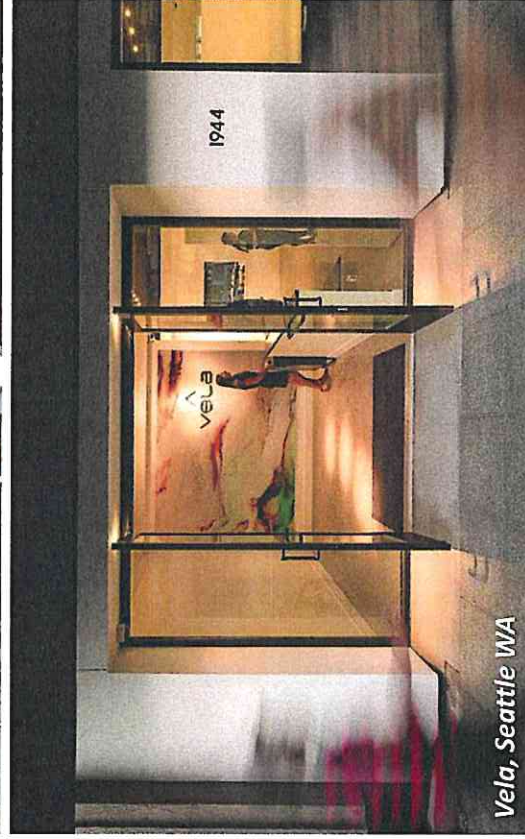
Bud and Bloom, Santa Ana CA



Farma, Portland OR



Serra, Portland OR



Vela, Seattle WA

# Responses by Other Communities

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## Burr Ridge

- Plan Commission hearing to be held on October 7 to discuss this issue. To date, no substantive opposition to these uses have been heard.

## Clarendon Hills

- The Village Board will be hosting an open house week of September 3 (this week) to discuss Village options. The Board does not plan to make a decision until later in September at the earliest.

## Darien

- Unknown.

## Hinsdale

- Opted out.





# Responses by Other Communities

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## La Grange

- Information-gathering mode. The Village Board plans to have an initial discussion at their September (9/23) meeting.

## Lombard

- A public hearing was held on August 29, 2019 and the Plan Commission recommended allowing adult use cannabis dispensaries in the O=Office, I=Industrial, and B4A=Roosevelt Rd zoning districts as a permitted use; in the B1/B2=neighborhood commercial, B3/B4=corridor commercial zoning districts as a conditional use; and prohibiting them in the B5/B5A=downtown and downtown perimeter zoning districts.

## Naperville

- City Council was reconsidering a ban on retail sales but as of yesterday evening, they opted out.

## Westmont

- Staff is looking into possible regulations for discussion at a future September meeting (not a hearing). Westmont has not yet decided to opt-in or opt-out.

Daycares/Schools

Religious Institutions

①





# Future Village Considerations:

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- On-premises consumption of cannabis as part of any permitted or special use
  - Create a new section in the zoning code to specifically address Cannabis Establishments?
    - Regulations to specifically exclude cultivation centers, craft growers, processing organizations and transporting organizations as a permitted or special use
    - Regulations to specifically preclude on-site consumption of cannabis as part of any permitted or conditional land use activity
- Hours of Operation
- More restrictive or less restrictive buffer requirements from sensitive uses
- Allowing cannabis in other zoning districts?



Thank You

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Questions?



**ORDINANCE NO. 19-0-\_\_\_\_\_**

**AN ORDINANCE AMENDING TITLE 9, ENTITLED “ZONING REGULATIONS”, OF  
THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY,  
ILLINOIS  
(Defining and Regulating Adult-Use Cannabis)**

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**WHEREAS**, the Village of Willowbrook, an Illinois home rule municipal corporation (the “Village”), has adopted certain municipal regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people, which regulations are codified in the Village Code of the Village of Willowbrook, as amended; and

**WHEREAS**, the State of Illinois (the “State”) enacted the Cannabis Regulation and Tax Act (the “Act”) (410 ILCS 701/1 *et seq.*), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis; and

**WHEREAS**, pursuant to the Act, the Village may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating adult-use cannabis dispensing organizations, including rules adopted governing the time, place, manner and number of cannabis dispensing organizations, and minimum distance limitations between cannabis dispensing organizations and locations the Village deems sensitive; and

**WHEREAS**, the Village of Willowbrook maintains a zoning ordinance which is found in Title 9, entitled “Zoning Regulations”, of the Village Code of the Village of Willowbrook (the “Zoning Ordinance”); and,

**WHEREAS**, the corporate authorities of the Village deem it reasonable to periodically review the Zoning Ordinance and make necessary changes; and

**WHEREAS**, on June 15, 2019, the Village initiated an amendment to the Zoning Ordinance to review and consider additional amendments to further regulate adult-use cannabis dispensing organizations within the Village; and

**WHEREAS**, a public notice was published in compliance with Section 9-15-3(A) of the Zoning Ordinance, in the Chicago Sun Times on August 19, 2019, which is more than fifteen (15) days but less than thirty (30) days prior to the public hearing date; and,

**WHEREAS**, pursuant to the public notice, the Plan Commission of the Village of Willowbrook conducted a public hearing on or about September 4, 2019, all as required by the statutes of the State and the ordinances of the Village; and

**WHEREAS**, at the public hearing, the applicant provided testimony in support of the proposed amendments to the Zoning Ordinance, and all interested parties had an opportunity to be heard; and,

**WHEREAS**, the Mayor and Board of Trustees of the Village of Willowbrook (the “Corporate Authorities”) have received the recommendation of the Plan Commission pursuant to a memorandum dated September 23, 2019; and;

**WHEREAS**, the Corporate Authorities of the Village have recognized the need to regulate licensed adult-use cannabis dispensing organizations as to their location, spacing, and other considerations, and after careful study and consideration have developed this Ordinance to accomplish these objectives; and

**WHEREAS**, the Corporate Authorities of the Village have determined that regulating the location of licensed adult-use cannabis dispensing organizations and on-site use of cannabis at dispensing organizations in accordance with the regulations contained in this Ordinance will



serve these substantial governmental and community interests and that the applicable standards related to the approval of a text amendment have been met; and

**WHEREAS**, the purpose of this Ordinance is to provide reasonable regulations regarding the location of licensed adult-use cannabis dispensing organizations occurring within the corporate limits of the Village, to ensure that licensed adult-use cannabis dispensing organizations located within the corporate limits of the Village comply with the Act and the regulations promulgated thereunder, as may be amended from time to time, to provide in a reasonable manner for the impact and compatibility of licensed adult-use cannabis dispensing organizations with the existing and anticipated future uses of land within the Village in order to promote, preserve and facilitate compatible uses in the various zoning district and to further promote the public health, safety and welfare of the Village; and

**WHEREAS**, the Corporate Authorities of the Village declare that control of licensed adult-use cannabis dispensing organizations is necessary to protect property values, to protect the public investment, the health, welfare and safety of residents of the Village, and to promote the overall economic welfare of the Village; and

**WHEREAS**, the Corporate Authorities of the Village have reviewed the recommendations of the Plan Commission and finds that it is in the best interest of the Village to amend the Zoning Ordinance.

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

**SECTION ONE**: That Title 9, Chapter 2, Section 9-2-2 of the Zoning Ordinance is hereby amended to add the following definition in alphabetical order:

**“Section 9-2-2**

**“Adult-Use Cannabis”** – non-medical cannabis as defined in the Adult-Use Cannabis Act.

**“Adult-Use Cannabis Act”** – The Cannabis Regulation and Tax Act (410 ILCS 705/1 et seq.) and as may, from time-to-time, be amended.

**“Adult-Use Cannabis Dispensing Organization”** – a facility operated by an adult-use cannabis business organization that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed adult-use cannabis organizations for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Adult-Use Cannabis Act.

**“Medical Cannabis”** – non-adult-use cannabis as defined in the Medical Cannabis Act.

**“Medical Cannabis Act”** – The Compassionate Use of Medical Cannabis Program Act (410 ILCS 130/1 et seq.) and as may, from time-to-time, be amended.”

**SECTION TWO:** That Title 9, Chapter 7B, Section 9-7B-2; Title 9, Chapter 7C, Section 9-7C-2; and Title 9, Chapter 8, Section 9-8-2 are all hereby amended to add the following:

“Adult-Use Cannabis Dispensing Organization, except when located seventy feet (70’) or less from a residential district boundary or use or one thousand feet (1000’) or less from the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home or residential care home, religious institution, or a combination thereof, and in compliance with the State of Illinois Cannabis Regulation and Tax Act. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section. For purposes of determining required parking, said facilities shall be classified as ‘Other business and commercial establishments’ per Section 9-10-5(K) of the Zoning Ordinance, provided, however, that the Village may require that additional parking be provided if it is determined that more parking is necessary. Consumption of cannabis and cannabis-infused products on the premises of any adult-use cannabis dispensing organization shall be prohibited.”

**SECTION THREE:** That Title 9, Chapter 7B, Section 9-7B-4(B) is hereby amended by deleting the section in its entirety and in lieu thereof, the following language shall be substituted:

“Retail Sales: Except for medical cannabis dispensaries and/or adult-use cannabis dispensing organizations, as provided in Section 9-7B-2 of this article, no retail sales or services shall be permitted except as incidental or accessory to a permitted use.”

**SECTION FOUR:** That Title 9, Chapter 7C, Section 9-7C-4(B) is hereby amended by deleting the section in its entirety and in lieu thereof, the following language shall be substituted:

“Retail Sales: Except for medical cannabis dispensaries and/or adult-use cannabis dispensing organizations, as provided in Section 9-7C-2 of this article, no retail sales or services shall be permitted except as incidental or accessory to a permitted use.”

**SECTION FIVE:** That Title 9, Chapter 8, Section 9-8-4(B) is hereby amended by deleting the section in its entirety and in lieu thereof, the following language shall be substituted:

“Retail Sales: Except for medical cannabis dispensaries, adult-use cannabis dispensing organizations and/or production brewery taprooms as provided in section 9-8-2 of this chapter, no retail sales or services shall be permitted except as incidental or accessory to a permitted use.”

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

PASSED and APPROVED this 16th day of December, 2019.

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

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

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

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

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen,  
Village Clerk



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3 ENTITLED "BUSINESS REGULATIONS" OF THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK BY THE ADOPTION OF CHAPTER 22 PROHIBITING ADULT USE CANNABIS BUSINESS ESTABLISHMENTS OTHER THAN MEDICAL CANNABIS CULTIVATION CENTERS AND MEDICAL CANNABIS DISPENSING ORGANIZATIONS

AGENDA NO. 7

AGENDA DATE:  
12/16/19

**STAFF REVIEW:** Mike Mertens, Assistant Village Administrator

SIGNATURE: M. Mertens

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

SIGNATURE: T. Bastian / mm

**RECOMMENDED BY:** Brian Pabst, Village Administrator

SIGNATURE: B. Pabst / mm

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

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

Public Act 101-0027 creates the Cannabis Regulation and Tax Act ("CRTA") and was signed into law by Governor J.B. Pritzker on June 25, 2019. Effective January 1, 2020, the CRTA legalizes the possession and private use of cannabis for Illinois residents over twenty-one (21) years of age. The CRTA also gives municipalities the ability to adopt and enforce local ordinances to regulate possession and public consumption of cannabis so long as the regulations and penalties are consistent with the CRTA.

The CRTA preserves local zoning authority and directly authorizes municipalities ability to prohibit (opt out) of cannabis businesses by ordinance. Municipalities have the authority to enact reasonable zoning regulations that are not in conflict with the CRTA. This would include the authority to opt out of distribution (dispensaries) of adult-use cannabis within their jurisdiction.

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

The Village of Willowbrook, as petitioner, proposed a text amendment to address the enacted Cannabis Regulation and Tax Act (CRTA) and to amend or add to the Zoning Code, all in order to establish provisions for the sale of cannabis as a land use in the Village (Opting In). This text amendment is to be considered by the Village Board on December 16, 2019 immediately prior to this agenda item in Item 6.

Should the Village Board not approve of the proposed text amendment agenda Item 6, staff would recommend that the Village Board approve the attached ordinance to Opt Out or Prohibit Adult Use Cannabis businesses other than medical cannabis cultivation centers and medical cannabis cultivation centers and medical cannabis dispensing organizations.

If the Village Board approves the text amendment (Opting in) allowing for Adult Use Cannabis Dispensaries as highlighted in Item 6, staff would recommend that the Village Board not approve of this ordinance to Opt Out or Prohibit Adult Use Cannabis businesses.

**ACTION PROPOSED:** See above

**ORDINANCE NO. 19-0-\_\_**

**AN ORDINANCE AMENDING TITLE 3 ENTITLED “BUSINESS REGULATIONS” OF  
THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK BY THE ADOPTION  
OF CHAPTER 22 PROHIBITING ADULT USE CANNABIS BUSINESS  
ESTABLISHMENTS OTHER THAN MEDICAL CANNABIS CULTIVATION  
CENTERS AND MEDICAL CANNABIS DISPENSING ORGANIZATIONS**

---

**WHEREAS**, the Village of Willowbrook (“Village”) is a home rule unit of local government under the laws and Constitution of the State of Illinois; and

**WHEREAS**, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

**WHEREAS**, this Ordinance is adopted pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, (Public Act 101-0027), by which the Village is authorized to prohibit the location of adult use cannabis business establishments within the Village; and

**WHEREAS**, the Village has determined that passage of this Ordinance prohibiting the location of adult use cannabis business establishments within the Village is in the best interests of the Village and the public; and

**WHEREAS**, the Mayor and Board of Trustees of the Village of Willowbrook have determined that passage of this Ordinance prohibiting the location of adult use cannabis establishments within the Village is in the best interests of the Village and the public; and

**WHEREAS**, nothing herein shall be deemed to conflict with or in any way impede or impact the provisions set forth in the Village Code of the Village of Willowbrook pertaining to Medical Cannabis, including but not limited to Medical Cannabis Cultivation Centers and Medical Cannabis Dispensing Organizations.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, in exercise of its home rule authority, as follows:

**SECTION ONE.** **Recitals.** The foregoing Recitals are incorporated as if fully recited herein.

**SECTION TWO.** **Adult Use Cannabis Establishments Prohibited.** Title 3 entitled “Business Regulations” of the Village Code of the Village of Willowbrook, as amended, is hereby further amended by adding Chapter 22 entitled “Adult Use Cannabis Business Establishments Prohibited” to read as follows:

**“CHAPTER 22 – CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED**

**3-22-1: DEFINITIONS.**

The following words and phrases shall, for the purposes of this Chapter have the meanings respectively ascribed to them by this section, as follows:

**ADULT USE CANNABIS BUSINESS ESTABLISHMENTS:** Cannabis Business Establishments include: Adult Use Cannabis Cultivation Centers, not including Medical Cannabis Cultivation Centers, as set forth in Title 9 of the Village Code of the Village of Willowbrook, Adult Use Cannabis Craft Growers, Adult Use Cannabis Processing Organizations, Adult Use Cannabis Dispensing Organizations, not including Medical Cannabis Dispensing Organizations, as set forth in Title 9 of the Village Code of the Village of Willowbrook, and Adult Use Cannabis Transporting Organizations.

**ADULT USE CANNABIS CRAFT GROWER:** An Adult Use Cannabis Craft Grower is a facility operated by an organization that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the definition of Craft Grower as set forth in the Cannabis Regulation and Tax Act, (P.A. 101-0027), as may be emended from time-to-time, and regulations promulgated thereunder.

**ADULT USE CANNABIS CULTIVATION CENTER:** An Adult Use Cannabis Cultivation Center is facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis

patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A.;101-0027), as may be amended from time-to-time, and regulations promulgated thereunder. Adult Use Cannabis Dispensing Organization does not include Medical Cannabis Dispensing Organizations as set forth in Title 9 of the Village Code of the Village of Willowbrook.

**ADULT USE CANNABIS DISPENSING ORGANIZATION:** An Adult Use Cannabis Dispensing Organization is a facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as may be amended from time-to-time, and regulations promulgated thereunder. Adult Use Cannabis Dispensing Organization does not include Medical Cannabis Dispensing Organizations as set forth in Title 9 of the Village Code of the Village of Willowbrook.

**ADULT USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:** An Adult Use Cannabis Processing Organization, or Processor, is a facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as may be amended from time-to-time, and regulations promulgated thereunder.

**ADULT CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:** An Adult Use Cannabis Transporting Organization, or Transporter, is an organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

**PERSON:** A natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, limited liability company, or a receiver, executor, trustee, guardian, or other representative appointed by order of any court.

**3-22-2: CANNABIS BUSINESS ESTABLISHMENTS PROHIBITED:** The following Adult Use Cannabis Business Establishments are prohibited from being located within the Village of Willowbrook. No person shall locate, operate, own, suffer, allow to be operated or aid, abet or assist in the operation within the Village of Willowbrook of any of the following:

- Adult Use Cannabis Craft Grower
- Adult Use Cannabis Cultivation Center
- Adult Use Cannabis Dispensing Organization
- Adult Use Cannabis Processing Organization or Processor
- Adult Use Cannabis Transporting Organization or Transporter



Cannabis Business Establishments do not include Medical Cannabis Cultivation Centers or Medical Cannabis Dispensing Organizations as set forth in Title 9 of the Village Code of the Village of Willowbrook.

**3-22-3: PUBLIC NUISANCE DECLARED:** Operation of any prohibited Adult Use Cannabis Business Establishment within the Village of Willowbrook in violation of the provisions of this Chapter is hereby declared a public nuisance and shall be abated pursuant to all available remedies.

**3-22-4: VIOLATIONS:** Violations of this Chapter may be enforced in accordance with the provisions of Title 1, Chapter 4 of this Code.”

**SECTION THREE. Conflicts.** Any ordinances, or parts of ordinances, in conflict with this Ordinance, are hereby expressly repealed to the extent of said conflict.

**SECTION FOUR. Severability.** If any section, paragraph, or provision of this Ordinance, or the application hereof, is held unconstitutional or otherwise invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect other provisions of this Ordinance or any other Village ordinance, resolution, or provision of the Village Code of Village of Willowbrook that can be given effect without the unconstitutional or invalid section, paragraph, or provision. Any unconstitutional or invalid section, paragraph, or provision, or application hereof, is severable.

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**SECTION FIVE.** **Effective Date.** That this Ordinance shall be in full force and effect ten (10) days from and after its passage and approval and publication as required by law.

PASSED and APPROVED this 16th day of December, 2019.

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                                 NAYS: \_\_\_\_\_  
                                 ABSTENTIONS: \_\_\_\_\_  
                                 ABSENT: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen,  
Village Clerk

# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AMENDING TITLE 11, ENTITLED "TAXES," OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS BY ADDING THERETO CHAPTER 10 ENTITLED "MUNICIPAL CANNABIS RETAILORS' OCCUPATION TAX"

AGENDA NO. **8**

AGENDA DATE:  
12/16/19

STAFF REVIEW: Mike Mertens, Assistant Village Administrator

SIGNATURE: M. Mertens

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: T. Bastian /mm

RECOMMENDED BY: Brian Pabst, Village Administrator

SIGNATURE: B. Pabst /mm

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

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

In the 2019/2020 budget the Village Board approved a General Fund drawdown from Village reserves of \$1,722,288. The drawdown included items related to the crisis management situation, employee retirements, various capital improvement projects, and police pension increases. The Village held a Special board meeting on September 12, 2019 to review the current General Fund revenues and expenses, and staff highlighted the future year budgets including fixed debt payments, projections on sworn officers' salaries, health insurance, IMRF, police pension obligations and other expenses. Additionally, staff highlighted the items not included in the projections; such as salaries for non-union staff, capital projects, crisis management and IT related items. Based on these projections, staff estimates that the Village will drop below our Village Reserve Policy of 120 Days in the next Fiscal Year 2020/21 (Exhibit #1). The Police Pension portion of these estimates is projected to increase 10% annually, from \$1,074,713 in 2021 to \$2,534,117 in 2030 (Exhibit #2).

One item being considered to help close the Village's future fund balance deficit is the creation of an Adult-Use Recreational Cannabis Tax. The Illinois Economic Policy Institute projects sales of adult-use cannabis sales to be \$1.616 billion, which would yield \$350,0000 annually per dispensary (Exhibit #3). Other Illinois communities are utilizing a correlation between sales of cannabis in Colorado and the population in Illinois to make projections. In 2018, Colorado had annual adult-use cannabis sales of \$1,120,248,500. Projected Illinois annual sales (based on population) would be \$2,475,479,185. Annual sales per Illinois Dispensary (185) is estimated to be \$13,382,428. A 3% cannabis tax would generate an estimated \$401,473.

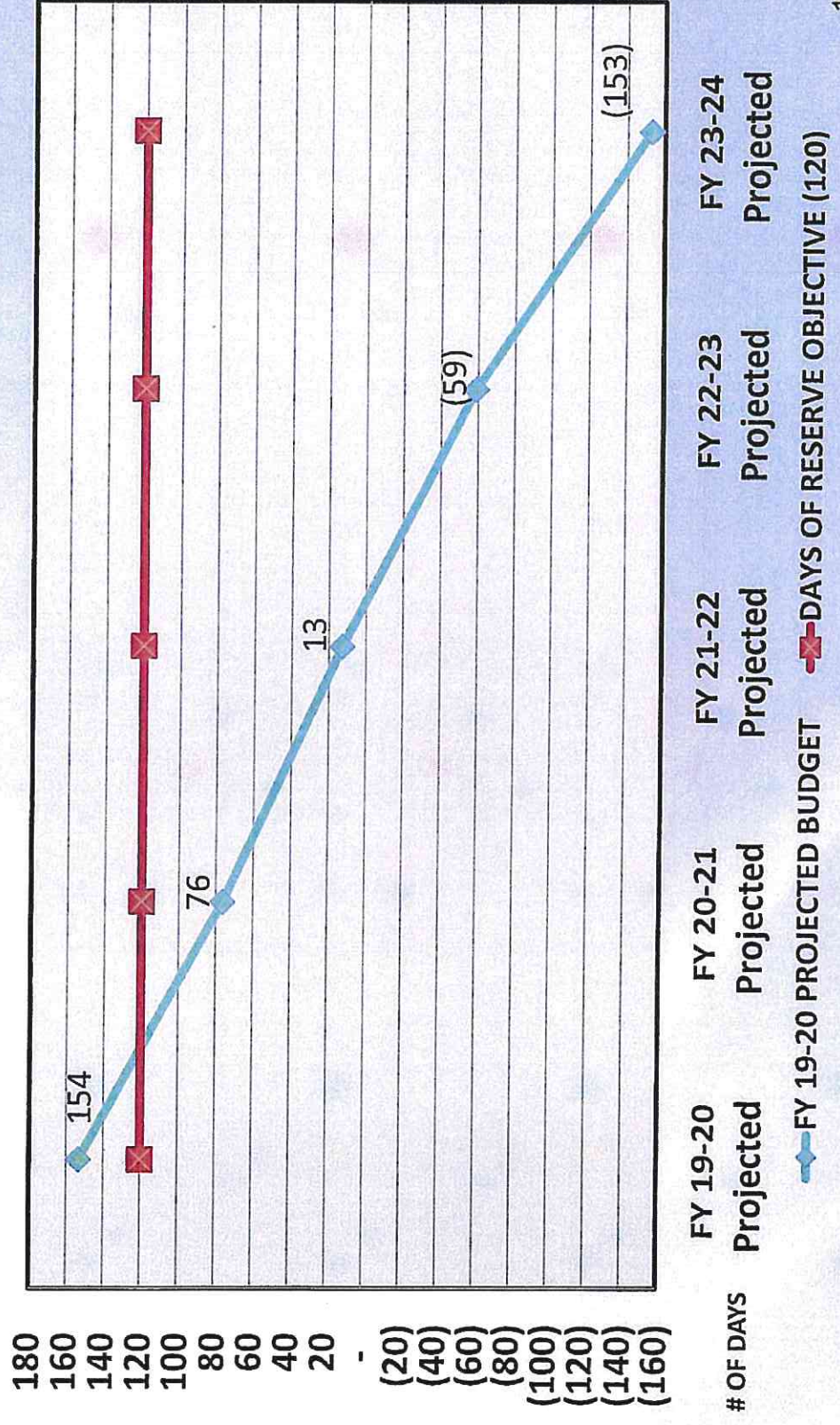
### ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

As a Home Rule community, this revenue source is an unrestricted tax. In addition, this tax has a limited impact on local residents since the majority of customers would reside outside of Willowbrook. Staff projects that the 3% tax would generate \$350,000 - \$401,473 annually. This additional revenue could be used to offset rising pension and other Village costs. This tax would only apply if the Willowbrook Board of Trustees allowed for an Adult-Use Cannabis Dispensary within the community and the State of Illinois grants a license to a dispensary to locate within our Village. This item was discussed at the November 11, 2019 Finance and Administration Committee and recommended for consideration if the Village Board approved Recreational Cannabis Dispensaries.

**ACTION PROPOSED:** Staff would recommend that the Village Board approve the 3% Municipal Cannabis Retailers Occupation Tax per the attached ordinance if the Village Board approved Opting-In on an adult-use recreational cannabis dispensary use in item 6.



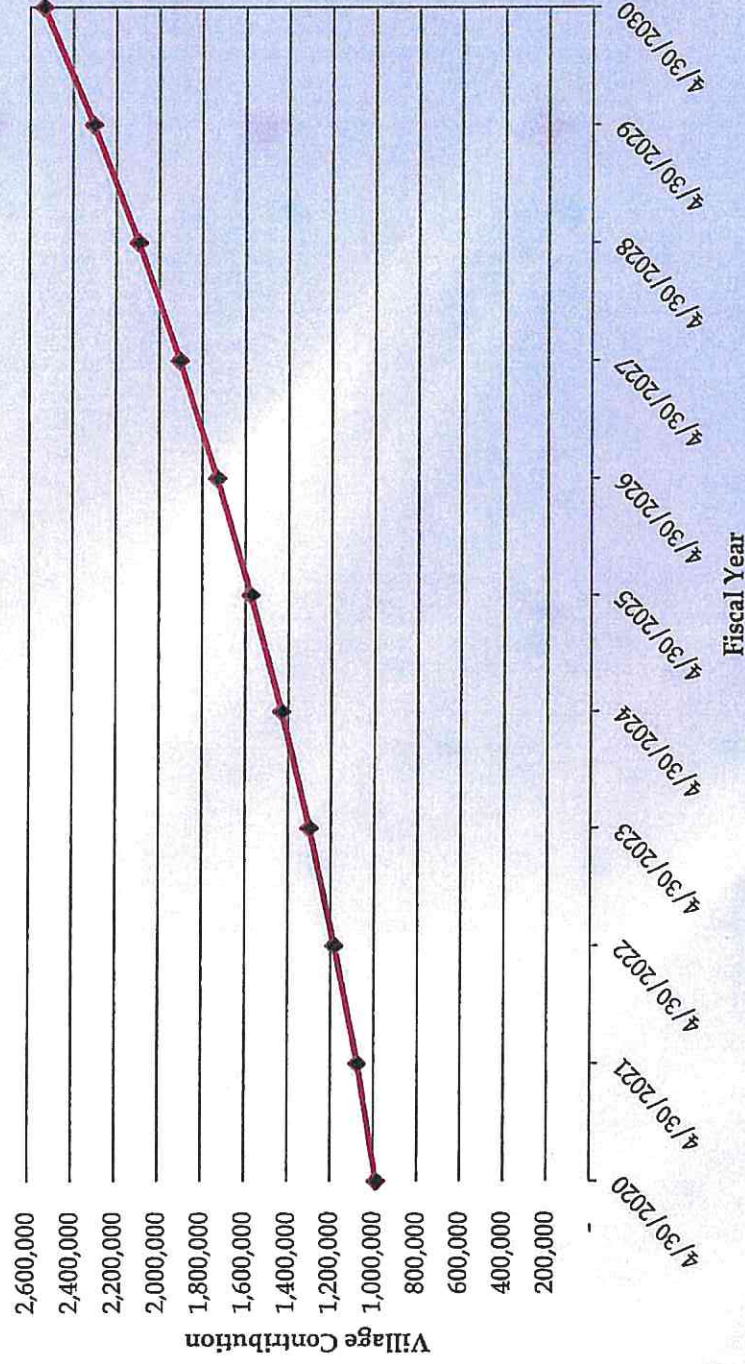
# General Fund Balance Reserves - Next 5 Years Including Wage Increases, Capital & Contingency





# Pension Costs: Police Pension Projected Next 10 Years

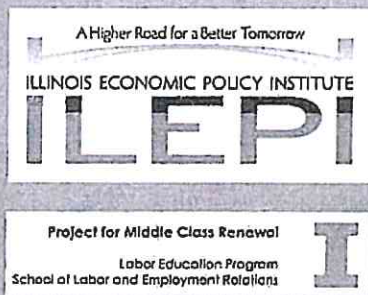
- Next year's contribution (FY 20/21) is \$1,074,713 per actuary = \$87,855 increase from FY 19/20, or 8.9%
- Subsequent Years = 10% annual increase assumed
- 4/30/2030 contribution = estimated \$2,534,117





November 9, 2018

# The Financial Impact of Legalizing Marijuana in Illinois



Frank Manzo IV, MPP  
Jill Manzo  
Robert Bruno, PhD



## Executive Summary

There is significant public support for legalizing, regulating, and taxing recreational marijuana in Illinois. Fully 66 percent of registered voters in Illinois support legalizing marijuana, including a bi-partisan majority of Democrats and Republicans. Furthermore, 10 states and the District of Columbia have already legalized recreational marijuana.

This report by the Illinois Economic Policy Institute (ILEPI) and the Project for Middle Class Renewal at the University of Illinois at Urbana-Champaign finds that high taxpayer costs for law enforcement and cannabis-related incarceration would be reduced by legalizing recreational marijuana. In total, Illinois taxpayers would save \$18.4 million annually in reduced incarceration costs, law enforcement spending, and legal fees from marijuana legalization. This revenue could be redirected to solve other crimes—such as homicides, robberies, and assaults.

The economy would also grow if Illinois were to legalize recreational marijuana. If marijuana were legalized, regulated, and taxed in Illinois, an estimated \$1.6 billion would be sold in the state, in part due to regional tourism. At a 26.25 percent state excise tax on retail marijuana in addition to the 6.25 percent general sales tax, Illinois would:

- generate \$525 million in new tax revenues, including \$505 million for the state and \$20 million for local governments— a move that credit rating agencies have called “credit positive;”
- create over 23,600 new jobs at more than 2,600 businesses in Illinois;
- boost the Illinois economy by \$1 billion annually; and
- allow the state to make additional pension payments and vital public investments in infrastructure, K-12 public schools, college tuition assistance programs, and drug treatment and prevention programs.

The benefits of legalization outweigh the social costs. While some legislators and constituents are concerned that legalizing recreational marijuana would increase consumption of other illicit drugs, increase motor vehicle crashes, and reduce workplace productivity, there is no evidence to support these claims. In fact, legalized cannabis has been found to reduce opioid use by as much as 33 percent, reduce traffic fatalities by as much as 11 percent, and have no effect on occupational accidents or rates of employee absenteeism. This is because marijuana consumption has not been found to increase after legalization.

Legalizing, regulating, and taxing recreational marijuana would reduce costs to taxpayers, spur economic activity, create jobs, and shrink the black market. While new tax revenues would be modest and would not solve Illinois’ fiscal issues, they would improve the state’s budget situation and credit rating outlook, fund investments in critical infrastructure and public education, and reduce criminal justice costs. Illinois *should* legalize, regulate, and tax recreational marijuana.



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## About the Authors

**Frank Manzo IV, M.P.P.** is the Policy Director of the Illinois Economic Policy Institute (ILEPI). His research focuses on labor market analysis, prevailing wage laws, economic development, infrastructure investment, and public finance. He earned his Master of Public Policy from the University of Chicago Harris School of Public Policy and his Bachelor of Arts in Economics and Political Science from the University of Illinois at Urbana-Champaign. He can be contacted at [fmanzo@illinoiseipi.org](mailto:fmanzo@illinoiseipi.org).

**Jill Manzo** is a Midwest Researcher at the Illinois Economic Policy Institute (ILEPI). Her research focuses on income inequality, education policy, social justice, economic development, and infrastructure investment. She earned a Bachelor of Arts in Political Science and International Studies from Iowa State University. She can be contacted at [jmanzo@illinoiseipi.org](mailto:jmanzo@illinoiseipi.org).

**Robert Bruno, Ph.D.** is a Professor at the University of Illinois at Urbana-Champaign School of Labor and Employment Relations and the Director of the School's Labor Education Program. He also directs the Project for Middle Class Renewal at the University of Illinois at Urbana-Champaign. His research focuses broadly on working-class and union studies issues. He earned his Doctor of Philosophy in Political Theory from New York University and his Master of Arts in Political Science from Bowling Green State University. He can be contacted at [bbruno@illinois.edu](mailto:bbruno@illinois.edu).



## Introduction

In 2012, Colorado and Washington became the first states to legalize marijuana for recreational purposes. The passage of Colorado Amendment 64 led to the state becoming the first to tax and legalize recreational marijuana, with commercial sales beginning in January 2014. Since marijuana is a relatively safe drug with no documented deaths from a marijuana overdose, support for legalization, regulation, and taxation of marijuana has only grown over time. Support for legalizing marijuana among American adults was just 12 percent in 1969, 48 percent by 2012, and 64 percent by 2017 (McCarthy, 2017).

Although marijuana remains illegal under federal law, 10 states and the District of Columbia have legalized recreational marijuana: Alaska, California, Colorado, Maine, Massachusetts, Michigan, Nevada, North Dakota, Oregon, Vermont, and Washington. Each state has their own guidelines, with different rates of taxation, age restrictions, packaging regulations, and possession limits. Additionally, 13 states have decriminalized the drug and 33 states— including Illinois— have legalized medical marijuana (Chappell, 2018). Of the states which have legalized recreational use, all except Vermont allow commercial sales by private for-profit businesses (Lopez, 2017a).

The legalization, regulation, and taxation of recreational marijuana has already generated hundreds of millions of dollars in tax revenues for state and local governments. During the campaign to legalize marijuana in Colorado, proponents claimed that marijuana taxes would increase state revenues by \$70 million per year. Today, tax revenues have exceeded these projections. In 2017, marijuana taxes, licenses, and fees collected in Colorado totaled \$247 million, with \$40 million of these revenues deposited into the Building Excellent Schools Today (BEST) program— which funds public school capital construction projects— every year. The additional \$207 million is allocated to the Marijuana Tax Cash Fund, which is largely used for health care, education, drug treatment, drug prevention, and law enforcement programs (Lopez, 2017b). Colorado has generated more than half a billion dollars in revenues since it legalized recreational marijuana (Pedersen, 2018).

In addition to generating tax revenues that fund public services and programs for social good, marijuana has been a job creator across the United States. In fact, the cannabis industry already employs 165,000 to 230,000 workers across the United States at retailers, wholesalers, testing labs, and related companies (McVey, 2017). In June 2018, Colorado officials approved \$447 million for 35 school construction projects using money that is partially funded by legal marijuana sales, creating thousands of blue-collar construction jobs (Whaley, 2018).<sup>1</sup>

This Illinois Economic Policy Institute (ILEPI) and Project for Middle Class Renewal report does not discuss the moral implications of legalizing marijuana, but does present the effect on criminal justice and incarceration costs. The tax revenue and economic impacts of legalizing, regulating, and taxing recreational marijuana in Illinois are also evaluated. Evidence on the social costs of legalizing marijuana are considered. This report differs from previous studies assessing the impact of legalizing recreational

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<sup>1</sup> In Illinois, every \$500 million in public construction project funding creates about 5,200 total jobs, including 3,000 direct construction jobs (e.g., see Craighead & Manzo, 2017).

marijuana in Illinois because it evaluates the market for legal recreational marijuana in Illinois using actual economic data and evidence from Colorado's experience, updates taxpayer savings estimates from reduced incarceration costs, illustrates potential public investments that could occur using new tax revenues, and forecasts impacts on private sector sales, business openings, and job creation.

## **Consumption of Marijuana and Support for Legalization in Illinois**

Millions of dollars are already spent illegally in Illinois on the purchase of cannabis on the unregulated black market. According to the Marijuana Policy Project, a pro-legalization advocacy organization, an estimated 750,000 adults in Illinois reported consuming marijuana in the past month— representing nearly 6 percent of the total population in the state. Accordingly, proponents contend that the legalization of recreational marijuana would allow the State of Illinois to safely regulate the activity while collecting new tax revenues (MPP, 2017).

Marijuana is currently decriminalized for recreational use and legally permitted for medical use in Illinois. In 2016, legislators in Illinois decriminalized the possession of up to 10 grams of marijuana for individuals 21 years old or older (Pedersen, 2018). Illinois' Medical Cannabis Pilot Program, which began accepting applications in September 2014, now has more than 46,000 qualifying patients and 55 licensed medical cannabis dispensaries— about 837 patients per dispensary (State of Illinois, 2018). On March 22, 2017, state lawmakers proposed bills to legalize marijuana in Illinois (McCoppin, 2017).

The Illinois General Assembly did not pass legislation to legalize, regulate, and tax recreational marijuana during the 2017-2018 legislative session, despite a clear majority of Illinois voters supporting full legalization. A 2017 survey of 1,000 registered voters conducted by the Paul Simon Public Policy Institute at Southern Illinois University Carbondale found that two-thirds (66 percent) support legalizing, taxing, and regulating marijuana like alcohol in Illinois, including 76 percent of Democrats and 52 percent of Republicans (Paul Simon Public Policy Institute, 2017). In addition, in March 2018, Cook County residents were asked their opinion on legalizing the cultivation, manufacture, distribution, testing, and sale of recreational marijuana by adults 21 years old or older at the state-level. Fully 68 percent voted "Yes" in support of legalization (Pedersen, 2018; Ballotpedia, 2018).

## **Savings for Taxpayers: Reduced Law Enforcement and Incarceration Costs**

Historically, the costs of police, law enforcement, and corrections associated with marijuana possession have been very high in Illinois. A 2013 report by the American Civil Liberties Union found 12,406 marijuana possession arrests were made in the state in 2010, with African Americans 7.6 times more likely to be arrested than white residents. As a result, Illinois taxpayers spent \$127 million to police marijuana consumption, \$72 million in judicial and legal fees, and \$20 million to house individuals in local jails and county correctional facilities for possession of marijuana in 2010 (ACLU, 2013).

### *The Financial Impact of Legalizing Marijuana in Illinois*

After decriminalization, police made fewer arrests and wrote fewer tickets. In 2012, the City of Chicago decriminalized the possession of 15 grams or less of marijuana for anyone 21 years old or older. In the year prior to decriminalization, Chicago police officers made 21,000 arrests. By 2016, there were just 129 arrests and the Chicago Police Department issued fewer than 300 tickets for possession of small amounts of cannabis. In 2016, the State of Illinois decriminalized possession of 10 grams or less of marijuana for anyone 21 years old or older— making possession of small amounts of weed a civil offense rather than a crime, with fines as the penalty instead of jail time (Main, 2018).

Full legalization and taxation of recreational marijuana will further reduce taxpayer costs. In June 2016, Illinois still had 445 people incarcerated in prison due to a cannabis-related possession, manufacturing, or trafficking offense (IDOC, 2016). According to the Illinois State Commission on Criminal Justice and Sentencing Reform in a January 2017 report, it costs Illinois more than \$22,000 per year to incarcerate a prisoner (ICJIA, 2017). Using this cost estimate and adjusting it for inflation to constant 2018 dollars, Illinois could conservatively save \$10.2 million annually in reduced incarceration costs alone due to the legalization of recreational marijuana (Figure 1).

**Figure 1: Estimated Taxpayer Savings from Legalizing Recreational Marijuana in Illinois**

<b>Taxpayer Savings from Recreational Marijuana Legalization</b>	<b>Annual Estimate</b>
Reduced Incarceration Costs	\$10.24 million
Reduced Judicial and Legal Fees*	\$2.95 million
Reduced Policing Costs*	\$5.21 million
<b>Total Savings</b>	<b>\$18.40 million</b>

\* Estimates have been adjusted for inflation using the Consumer Price Index (CPI, 2018).

Source(s): 2013 American Civil Liberties Union (ACLU, 2013); Illinois State Commission on Criminal Justice and Sentencing Reform (ICJIA, 2017).

Figure 1 presents annual taxpayer savings from full legalization of recreational marijuana in Illinois. Estimates are based on findings from the American Civil Liberties Union and the Illinois State Commission on Criminal Justice and Sentencing Reform adjusted for 2017 data on cannabis-related incarceration in Illinois. The estimates are also adjusted for inflation to today's dollars. The analysis reveals that legalizing, taxing, and regulating recreational marijuana would reduce incarceration costs by \$10.2 million per year, decrease judicial and legal fees by about \$3.0 million per year, and lower policing costs by about \$5.2 million per year. In total, legalizing recreational marijuana would save Illinois taxpayers \$18.4 million annually (Figure 1). This is in addition to the hundreds of millions of dollars that were saved from marijuana decriminalization in 2016.

### **Tax Revenue Impacts of Illinois Legalizing Recreational Marijuana**

Illinois is about twice as large as Colorado (Figure 2). There are 4.8 million households in Illinois compared to 2.1 million households in Colorado. Additionally, according to data from the Bureau of Economic Analysis at the U.S. Chamber of Commerce, the Illinois economy produced 2.4 times as much output as Colorado (BEA, 2016). However, Illinois collects more in state and local taxes than Colorado.



### *The Financial Impact of Legalizing Marijuana in Illinois*

Figure 2 multiplies the total number of households by their average household income in both Colorado and Illinois and then adjusts total income for purchasing power after all state, federal, and local taxes. The result is that Illinois has 2.1 times as much purchasing power as Colorado. This means that recreational marijuana sales in Illinois could feasibly be about 2.1 times as much as in Colorado.

**Figure 2: Purchasing Power of Resident Households, Colorado vs. Illinois, 2016 Data**

2016 Economic Data	Colorado	Illinois
Total Households (2016)	2,108,992	4,822,046
Average Household Income (2016)	\$88,246	\$84,561
Total Household Income After All Taxes*	\$129.89 billion	\$275.20 billion
Illinois Purchasing Power as a Multiple of Colorado		2.12 x
*Based on data from 2015 <i>State and Local Government Finances</i> by the U.S. Census Bureau and average federal income tax rates (Census, 2015). Note that this estimate is not the same as total labor income, which would include benefits, and not the same as gross state product (GSP).		

*Source(s): 2016 American Community Survey by the U.S. Census Bureau (Census, 2016); 2015 State and Local Government Finances by the U.S. Census Bureau (Census, 2015).*

The Colorado Department of Revenue is required by law to report marijuana tax data to the public (Colorado Department of Revenue, 2018a). Colorado currently taxes recreational marijuana at a 32.9 percent effective tax rate. This includes a 2.9 percent state sales tax on both medical and retail marijuana, a 15 percent state retail marijuana excise tax, and a 15 percent state retail marijuana sales tax that was increased from 10 percent on July 1, 2017. Over the fiscal year from July 2017 through June 2018, the state collected \$251.0 million in total marijuana taxes— not including license and application fees paid by retailers and individuals to sell recreational marijuana. Based on the effective tax rate, this means that Colorado residents and visitors spent \$762.8 million legally on recreational marijuana in Colorado over 12 months (Figure 3).

**Figure 3: Estimating the Market for Legalized Recreational Marijuana in Illinois, By 2020**

The Markets for Recreational Marijuana in Colorado and Illinois	Data or Estimate
Total Marijuana Sales in Colorado Annually	\$762.81 million
Total Marijuana Tax Rate in Colorado*	32.9%
Total Marijuana Taxes Collected in Colorado Annually	\$250.97 million
Illinois Purchasing Power as a Multiple of Colorado	2.12 x
Total Estimated Annual Sales in Illinois (After Legalization)	\$1,616.20 million
*Total marijuana revenue in Colorado includes a 2.9 percent state sales tax on medical and retail marijuana, a 15 percent state retail marijuana sales tax, and a 15 percent state retail marijuana excise tax.	

*Source(s): Authors' estimates based on Marijuana Tax Data from the Colorado Department of Revenue (Colorado Department of Revenue, 2018), using purchasing power estimates from Figure 2.*

It is estimated that about \$1.62 billion of recreational marijuana would be sold in Illinois if the state were to legalize, regulate, and tax the substance at similar levels as Colorado (Figure 3).<sup>2</sup> This is based

<sup>2</sup> The \$1.62 billion recreational marijuana market may be a *conservative* estimate. For example, there were 46,018 qualifying patients in Illinois' Medical Cannabis Pilot Program who spent \$10.8 million per month at licensed medical cannabis dispensaries from January 2018 through September 2018— or \$235.40 per patient per month (State of Illinois,



### *The Financial Impact of Legalizing Marijuana in Illinois*

on the total sales in Colorado adjusted for the purchasing power of Illinois households. Additionally, Illinois would benefit from being one of the only states in the region to legalize recreational marijuana. Like Colorado, tourism would be expected to increase modestly as consumers from neighboring states travel to Illinois for legalized cannabis, boosting business sales in Illinois.

Illinois taxes tobacco and alcohol at higher rates than clothes, food, and services. In addition to the 6.25 percent general sales tax, Illinois levies excise taxes of \$0.23 per gallon for beer, \$1.39 per gallon for wine, \$8.55 per gallon for liquor, and \$1.98 per pack of 20 cigarettes (SalesTaxHandbook, 2018). The legalization, regulation, and taxation of marijuana would be no different.

Figure 4 presents estimated tax revenues from the State of Illinois levying a proposed 26.25 percent state excise tax on retail marijuana. Combined with the 6.25 percent general sales tax, this would make the total effective tax rate on recreational marijuana 32.5 percent in Illinois— slightly lower than in Colorado (32.9 percent). In general, consumers tend to buy more of a product if it is taxed at a lower rate, but Figure 4 conservatively uses the total marijuana sales estimate of \$1.62 billion for Illinois, based on Colorado's total effective tax rate.

If the state were to impose a 26.25 percent excise tax on recreational marijuana in addition to the 6.25 percent general sales tax, Illinois would generate an estimated \$525.3 million in new tax revenues (Figure 4). Fully \$505.1 million would go to the state government while local governments would receive \$20.2 million.<sup>3</sup> This revenue estimate falls in the middle of the \$350 million to \$700 million range projected by some proponents of legalizing recreational marijuana in Illinois (Driscoll, 2018). It also exceeds the \$354 million in revenue projected by researchers at the conservative-learning Tax Foundation (Bishop-Henchman & Scarboro, 2016). Note, however, that the revenue estimate from Figure 4 does not include tax revenue from licenses and application fees paid by retailers and individuals to sell recreational marijuana.

**Figure 4: Estimated Tax Revenues from Legalizing Recreational Marijuana in Illinois, By 2020**

Estimated Sales, Proposed Tax Rate, and Expected Tax Revenues	Annual Estimate
Total Estimated Marijuana Sales in Illinois	\$1,616.20 million
Illinois State Marijuana Excise Tax (Proposed)	26.25%
Illinois Sales Tax: State Share	5.00%
Illinois Sales Tax: Local Share	1.25%
Total State Taxes Collected	\$505.06 million
Total Local Taxes Collected	\$20.20 million

*Source(s): Authors' estimates based on Marijuana Tax Data from the Colorado Department of Revenue (Colorado Department of Revenue, 2018), using purchasing power estimates from Figure 2.*

2018). If 750,000 adults in Illinois consume marijuana at the same monthly quantities as qualified patients (MPP, 2017), estimated sales would be \$176.5 million per month, or a market size of \$2.12 billion.

<sup>3</sup> In Illinois, the general sales tax is 6.25 percent. The state keeps 80 percent of the revenue from the sales tax (or 5 percentage points of the tax) in the General Fund and transfers 20 percent (or 1.25 percentage points of the tax) to local governments.

### *The Financial Impact of Legalizing Marijuana in Illinois*

State lawmakers could stipulate how new tax revenues collected from legalized marijuana are spent. Figure 5 outlines potential public investments that could occur using the new tax revenue, assuming that half of the revenue is used to reduce pension debts by about \$250 million per year.

The remaining revenue could be distributed evenly at 10 percent to fund five government functions annually at about \$50 million each.

- Lawmakers could follow Colorado's lead and deposit 10 percent of recreational marijuana tax revenues in the **School Infrastructure Fund**. The additional state funding could potentially be used by local school districts to slightly reduce property tax burdens. Compared to actual revenue of \$72.1 million in fiscal year 2017, \$50 million would represent a *70 percent* increase in school construction funding provided by the state (Illinois Comptroller, 2017).
- Lawmakers could allocate 10 percent of recreational marijuana tax revenues to the **State Construction Account**. This money is used to fund road, bridge, transportation, and similar infrastructure projects. Compared to actual revenue of \$506.6 million in fiscal year 2017, \$50 million would represent a *10 percent* increase in funding (Illinois Comptroller, 2017).
- 10 percent of recreational marijuana tax revenues could be appropriated to the **Illinois State Board of Education** to support elementary education at Illinois' public schools. The additional state funding could also be used by local school districts to slightly reduce property tax burdens. Compared to an enacted budget of \$6.8 billion for evidence-based funding of schools, \$50 million would represent about a *1 percent* increase in total funding (ISBE, 2018).
- 10 percent of recreational marijuana tax revenues could be dedicated to the **Illinois Student Assistance Commission** to help students pay for college education through the Monetary Award Program (MAP) grants. In the 2019 fiscal year, MAP grant funding was \$401.3 million (ISAC, 2018). \$50 million in new revenue would represent a *12 percent* increase in higher education tuition assistance for students to attend Illinois' public universities and community colleges.
- 10 percent could be appropriated to the **Department of Human Services** to fund drug treatment and drug prevention programs, including to help combat the current opioid crisis. These programs were among the hardest hit by the 736-day budget impasse in Illinois. Compared to the \$230.7 million enacted for the Division of Addiction Treatment, \$50 million in new revenue would represent a *22 percent* increase in funding for substance abuse treatment and prevention programs (Illinois OMB, 2018).

Though not shown in Figure 5, the approximately \$20 million in recreational marijuana tax revenues that are transferred to local governments could be used either to fund law enforcement and hire additional officers or to pay down local police and fire pension debt obligations. The administration and regulation of legal marijuana could be funded entirely by license fees and application fees paid by retailers and individuals to sell recreational marijuana. These fees generated \$8.8 million for the State of Colorado from July 2017 through June 2018 (Colorado Department of Revenue, 2018b). Elected

officials and voters in Illinois could expect to double that revenue to pay for administering and regulating the legalized marijuana law.

**Figure 5: Potential Public Investments Using New Tax Revenues from Legalized Marijuana**

Potential Public Investments Based on New Tax Revenues	Annual Estimate
Total State Marijuana Taxes Collected	\$505.06 million
<u>Potential Public Investments for the Public Good</u>	
50 Percent to Pension Payments	\$252.53 million
10 Percent to School Infrastructure Fund	\$50.51 million
10 Percent to State Construction Account	\$50.51 million
10 Percent to K-12 Public Schools	\$50.51 million
10 Percent to Monetary Award Program (MAP)	\$50.51 million
10 Percent to Drug Treatment and Prevention Programs	\$50.51 million

## **Economic Effects of Illinois Legalizing Recreational Marijuana**

Convenient access to dispensaries, consumption lounges, and licensed marijuana businesses is essential to a successful and safe market for legal marijuana. If consumers cannot easily purchase cannabis from the regulated legal market because local governments prevent dispensaries or retail stores from selling the substance, they will again turn to the unregulated black market. For example, Denver allows one cannabis retail establishment per 3,091 residents, which has caused the illegal market share to fall to 30 percent. Seattle, on the other hand, limited retail licenses to 21 firms, or one dispensary per 30,373 residents. Illegal activity was still estimated at 70 percent of the total cannabis market in Seattle due to the lack of access to the regulated market. Research finds that states need at least one legal cannabis retail storefront per 7,500 residents to limit the illicit black market (Beals, 2018).

This section uses IMPLAN to assess the economic effects of legalizing recreational marijuana in Illinois. IMPLAN is an input-output software that is considered the “gold standard” in economic impact analyses (Vowels, 2012). IMPLAN uses U.S. Census Bureau data to account for the interrelationship between businesses and households in a regional market, following a dollar as it cycles through the economy. The software uses multipliers to estimate how much a policy change— such as legalizing recreational marijuana— would affect the economy.

The results reveal that legalizing marijuana would boost the Illinois economy (Figure 6). If Illinois were to legalize cannabis at an effective tax rate of 32.5 percent, total recreational marijuana sales would be expected to be \$1.62 billion at over 2,600 businesses— approximately one cannabis dispensary, retailer, or manufacturer for every 4,900 residents in the state. This would be a higher density of points of sale per person than Seattle but a lower density than Denver (Beals, 2018).

Legalization would directly create nearly 19,500 jobs at marijuana dispensaries, retailers, and manufacturers. Additionally, the Illinois workers who are newly employed at marijuana-related businesses would earn incomes that they spend back in the economy. This additional consumer



demand would save or create another 4,100 jobs at restaurants, stores, and other local businesses. Overall, the Illinois economy would grow by an estimated \$1 billion annually due to the consumption of recreational marijuana by both residents and tourists (Figure 6).<sup>4</sup>

**Figure 6: Estimated Annual Economic Impacts of Legalizing Marijuana in Illinois, By 2020**

Impact on Sales, Businesses, Employment, and Gross State Product	Annual Estimate
Total Estimated Marijuana Sales in Illinois	\$1,616.20 million
Number of Establishments (Firms Created)	2,633 businesses
Total Employment (Jobs Created)	23,618 jobs
<ul style="list-style-type: none"> <li>• Direct Jobs at Marijuana Dispensaries and Manufacturers</li> <li>• Induced Jobs from Higher Consumer Demand</li> </ul>	<ul style="list-style-type: none"> <li>• 19,486 jobs</li> <li>• 4,132 jobs</li> </ul>
Net Economic Impact (Annual Gross State Product)	\$1,000.17 million

*Source(s): Authors' estimates from an economic simulation using IMPLAN (IMPLAN, 2018) based on legal recreational marijuana market estimates from Figure 4.*

Finally, information from the 2016 *County Business Patterns* dataset by the U.S. Census Bureau is used to compare the estimated number of marijuana dispensaries and related establishments to the current number of smoke shops and alcoholic drinking places in Illinois (Figure 7). As of 2016, the state had nearly 500 tobacco stores primarily engaged in selling cigarettes, cigars, pipes, and other smokers' supplies that employed nearly 1,300 workers. Similarly, the state had nearly 2,700 drinking places serving alcoholic beverages—such as bars, distilleries, and wineries—where over 21,600 bartenders, cooks, servers, barbacks, and other individuals worked. Note that this does not include restaurants which primarily sell food but may also offer alcoholic beverages. The legalization, regulation, and taxation of recreational marijuana would create about the same number of jobs—at a similar rate of pay (about \$19,600 annually for mostly part-time workers)—in Illinois as there are at bars and other alcoholic drinking places.

**Figure 7: Estimated Marijuana Stores Compared to Similar Establishments in Illinois, 2016 Data**

Sector of the Economy (NAICS code)	Number of Establishments	Paid Employees	Annual Payroll	Payroll Per Employee
Estimated: Marijuana Dispensaries	2,633	19,486	\$383.57 million	\$19,588
NAICS 453991: Tobacco Stores	479	1,265	\$24.63 million	\$19,470
NAICS 7224: Alcoholic Drinking Places	2,668	21,623	\$365.97 million	\$16,925

*Source(s): Authors' estimates from Figure 6; 2016 County Business Patterns from the U.S. Census Bureau (Census, 2016).*

<sup>4</sup> The net effect on the overall economy (\$1.00 billion) is less than total sales (\$1.62 billion) because annual gross state product is the difference between all sales and the production cost of all products. As an example, consider a toy bought by an Illinois consumer at a local store for \$10. Suppose that the toy was manufactured in New Mexico for \$4. The difference between the sales price (\$10) and the cost that the local store paid for the toy (\$4) is \$6. In this case, total sales are \$10 in Illinois, but the Illinois economy only grows by \$6 due to the local business activity. The New Mexico economy grows by the remaining \$4 from manufacturing the product. The same logic applies for recreational marijuana.



## **Addressing Concerns on Alcohol Consumption, Health, and Safety**

Marijuana consumption rates do not rise following legalization. In Colorado, for example, "marijuana use [among Colorado residents] has not changed since legalization either in terms of the number of people using or the frequency of use among users" and marijuana consumption has remained lower than daily alcohol or tobacco use (Colorado Department of Public Health & Environment, 2016). While more research is needed, the evidence suggests that cannabis consumption does not change due to legalization.

Nevertheless, some legislators and constituents in Illinois are concerned about the unintended consequences of legalizing and taxing recreational marijuana. One concern is the relationship between marijuana use and the consumption of other drugs, including alcohol. Studies consistently show that marijuana is less addictive and less risky than alcohol. Alcohol is the leading risk factor for death among people aged 15-49 and is linked with violent behavior. Conversely, there have been no documented deaths from cannabis use and there is some evidence that marijuana users may actually be less likely to commit violence against a partner (Brodwin, 2018). The research is mixed as to whether legalizing recreational marijuana would increase or reduce alcohol consumption (Kilmer & Smart, 2018). Of 39 academic studies reviewed on the topic, 16 supported the idea that alcohol consumption would decrease (41 percent), 10 supported the claim that alcohol consumption would rise (26 percent), and 13 found no effect (33 percent) (Subbaraman, 2016).

Studies have found that legalized cannabis mitigates opioid use and abuse. Over the past two decades, an increasing number of fatal drug overdoses have been related to prescription opioid medications. In 2014, 40 percent of all opioid overdose deaths involved a prescription opioid, with 46 people dying every day from an opioid overdose (CDC, 2018). A recent study published by researchers at the University of Kentucky and Emory University found that opiate-related deaths decreased by about 33 percent in 13 states in the six years after medical marijuana was legalized (Wen & Hockenberry, 2018). Additionally, a report conducted by the Minnesota Department of Health found that 63 percent of patients taking opioid medication for pain reduced or eliminated their opioid use once treated with medical cannabis (Singer, 2018).

Would legalizing recreational marijuana increase the number of car accidents due to motorists driving under the influence of cannabis? Studies have failed to find a correlation between car accidents and marijuana usage in Colorado since legalization (Ingraham, 2017). In fact, traffic fatalities have been found to drop by between 8 percent and 11 percent on average in states that legalized medical marijuana, although the reason for this finding is unknown (Cohen, 2016). One explanation may be that marijuana consumption rates do not statistically increase following legalization.

Lastly, some groups say that that marijuana legalization would have negative economic impacts from higher workplace injury rates, increased absenteeism, and additional homelessness—costing the state hundreds of millions of dollars per year (SAM, 2018). However, the National Academies of Sciences, Engineering, and Medicine has concluded that there is no evidence to support the claim that cannabis use increases occupational accidents or injuries and academic studies do not corroborate the claim that employee absenteeism would worsen (Miller, 2018). Meanwhile, there is no evidence that legal

### *The Financial Impact of Legalizing Marijuana in Illinois*

cannabis contributes to an increase in homelessness (Zhang, 2018). Because marijuana consumption does not rise following legalization, each of these social costs is not expected to be any higher than current levels in Illinois.

## **Conclusion**

There is significant public support for legalizing, regulating, and taxing recreational marijuana in Illinois—where lawmakers have decriminalized possession of up to 10 grams of cannabis for individuals 21 years old and older. Fully 66 percent of registered voters in Illinois support legalizing marijuana. This includes 76 percent of Democrats and 52 percent of Republicans.

Historically, the costs of police, law enforcement, and corrections associated with marijuana possession have been very high in Illinois. After decriminalization, police made fewer arrests and wrote fewer tickets. However, Illinois still has people incarcerated in prison due to a cannabis-related possession, manufacturing, or trafficking offense. By fully legalizing recreational marijuana, Illinois taxpayers would save \$18.4 million annually in reduced incarceration costs, law enforcement spending, and legal fees.

The State of Illinois is also in dire need of revenue enhancements. Following a 736-day budget impasse from the summer of 2015 to the summer of 2017, Illinois still has a \$8.1 billion backlog of unpaid bills and \$130 billion in unfunded pension liabilities (Illinois Comptroller, 2018; CTBA, 2017). One policy change that has been proposed to raise state tax revenues is to legalize and tax recreational marijuana. Moody's Investors Service, a credit rating agency, calls legalizing recreational marijuana a "credit positive" potential change in tax policy (Moody's, 2018). As of November 2018, eleven states and the District of Columbia have legalized recreational marijuana.

If Illinois were to legalize marijuana, an estimated \$1.6 billion of recreational marijuana would be sold in the state, in part due to regional tourism. At a 26.25 percent state excise tax on retail marijuana in addition to the 6.25 percent general sales tax, Illinois would generate \$525 million in new tax revenues, create over 23,600 new jobs at more than 2,600 businesses, boost the Illinois economy by \$1 billion annually, and reduce law enforcement and incarceration costs. With new tax revenues, Illinois could fund additional pension payments while making vital public investments in new school construction projects, road and transportation construction projects, K-12 public school education, the Monetary Award Program (MAP) grants for tuition assistance for college students, and drug treatment and prevention programs.

Legalizing, regulating, and taxing recreational marijuana would reduce costs to taxpayers, spur economic activity, create jobs, and shrink the black market. While new tax revenues would be modest and would not solve Illinois' fiscal issues, they would improve the state's budget situation and credit rating outlook. Illinois should legalize, regulate, and tax recreational marijuana.

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**Cover Photo Credit**

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**ORDINANCE NO. 19-0-\_\_**

**AN ORDINANCE AMENDING TITLE 11, ENTITLED  
“TAXES,” OF THE VILLAGE CODE OF ORDINANCES OF THE  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS BY ADDING  
THERETO CHAPTER 10 ENTITLED “MUNICIPAL CANNABIS RETAILERS’  
OCCUPATION TAX”**

---

**WHEREAS**, the Village of Willowbrook (the “Village”) has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

**WHEREAS**, this ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers’ Occupation Tax Law, 65 ILCS 5/8-11- 22 *et seq.* (the “Act”); and

**WHEREAS**, this ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers’ occupation tax which will be collected by the Illinois Department of Revenue.

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

**SECTION ONE.** Recitals. The facts and statements contained in the preamble to this ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

**SECTION TWO.** Adoption of Tax. Title 11 entitled “Taxes” of the Village Code of Ordinances of the Village of Willowbrook, Illinois, as amended, be and is hereby further amended by adding thereto Chapter 10 entitled “Municipal Cannabis Retailers’ Occupation Tax,” which shall read as follows:

“Chapter 10. Municipal Cannabis Retailers’ Occupation Tax.

11-10-1 Tax Imposed; Rate.

(A) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the Village of Willowbrook at the rate of 3% of the gross receipts from these sales made in the course of that business.

(B) The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

11-10-2 Collection of tax by retailers.

(A) The tax imposed by this ordinance shall be remitted by such retailer to the Illinois Department of Revenue ("Department"). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(B) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this Article."

**SECTION THREE.** Severability. If any provision of this ordinance, or the application of any provision of this ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this ordinance.

**SECTION FOUR.** Conflict. Any ordinance or a portion of any ordinance in conflict with the provisions hereof is hereby repealed solely to the extent of said conflict.

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**SECTION FIVE.** Effective Date. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales occurring on or after the first day of January, 2020. A certified copy of this ordinance shall be sent to the Illinois Department of Revenue within thirty (30) days of its adoption.

PASSED and APPROVED this 16th day of December, 2019.

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

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

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

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

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen,  
Village Clerk



# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

### ITEM TITLE:

A RESOLUTION OF THE VILLAGE OF WILLOWBROOK SETTING THE 2020 CALENDAR YEAR SCHEDULE OF REGULAR MEETINGS OF THE MAYOR AND BOARD OF TRUSTEES AND THE SCHEDULE OF REGULAR MEETINGS OF COMMISSIONS AND COMMITTEES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. 9

AGENDA DATE: 12/16/19

STAFF REVIEW: John Fenske, Interim Superintendent

SIGNATURE: J. Fenske /um

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: T. Bastian /um

RECOMMENDED BY: Mike Mertens, Assistant Village Administrator SIGNATURE: M. Mertens

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

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

The fees for Village park pavilion rentals and athletic field rentals were last reviewed and amended in November 2013. The Parks & Recreation Commission has reviewed these schedules for the purpose of recommending new fees for adoption by the Village Board. The purpose of amending the fees is not necessarily to substantially increase revenue, but rather to cover the costs for staff to prepare for and clean up after the rentals. The resident fee, as well as a higher non-resident fee, are both comparable to those of neighboring communities. A review of the fees schedules of the Darien and Burr Ridge Park Districts, as well as the Village of Hinsdale Parks & Recreation Department provided the basis of suggesting comparable rates.

The Parks & Recreation Committee is recommending streamlining the rate structure to standardize on one resident / non-resident rate system and simplifying the group ranges. The day time rates are proposed to be eliminated as most rentals are by public entities, such as schools, and those fees are waived. The current rate structure last revised on November 25, 2013, Exhibit 1, is proposed to be replaced by the November 5, 2019 Park & Recreation Committee recommendation, Exhibit 2.

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

The Park & Recreation Committee recommends the updated and streamlined rental rate structure for the Village park pavilions and athletic fields. Should this item receive approval by the Village Board at the December 16, 2019 Village Board meeting the new rate structure, Exhibit A, would become effective January 1, 2020.

### ACTION PROPOSED:

Adopt the Ordinance.

# Exhibit 1

## Permit Fees and Services Schedules

Revised  
11/25/13

### Picnics and Events - Borse Community Park or Willow Pond

Persons in Group	Security Deposit	Standard Rates (Monday thru Friday 9 AM - 5 PM)		Premium Rates (Monday thru Friday 5 – 9 PM and all weekends & holidays)	
		Resident	Non-resident	Resident	Non-resident
Up to 25*	\$100  (Waived for scout & school groups serving Willowbrook residents)	\$20  (Waived for scout & school groups serving Willowbrook residents)	\$35  (Waived for scout & school groups serving Willowbrook residents)	\$40  (Waived for scout & school groups serving Willowbrook residents)	\$80  (Waived for scout & school groups serving Willowbrook residents)
26-49 *	\$200  (Waived for scout & school groups serving Willowbrook residents)	\$30  (\$20 for scout & school groups serving Willowbrook residents)	\$60  (\$40 for scout & school groups serving Willowbrook residents)	\$50  (\$30 for scout & school groups serving Willowbrook residents)	\$100  (\$60 for scout & school groups serving Willowbrook residents)
50 – 100 *	\$250  (Waived for scout & school groups serving Willowbrook residents)	\$50  (\$30 for scout & school groups serving Willowbrook residents)	\$90  (\$60 for scout & school groups serving Willowbrook residents)	\$90  (\$60 for scout & school groups serving Willowbrook residents)	\$180  (\$80 for scout & school groups serving Willowbrook residents)
101-150 **	\$300  (Waived for scout & school groups serving Willowbrook residents)	\$90  (\$45 for scout & school groups serving Willowbrook residents)	\$180  (\$90 for scout & school groups serving Willowbrook residents)	\$125  (\$90 for scout & school groups serving Willowbrook residents)	\$250  (\$100 for scout & school groups serving Willowbrook residents)
151 – 200 **	\$375  (Waived for scout & school groups serving Willowbrook residents)	\$150  (\$75 for scout & school groups serving Willowbrook residents)	\$250  (\$125 for scout & school groups serving Willowbrook residents)	\$180  (\$140 for scout & school groups serving Willowbrook residents)	\$360  (\$150 for scout & school groups serving Willowbrook residents)
200 + **	Costs are determined based on the size of the group. Permission for groups of more than 200 persons require pre-approval by the Village Board. Allow six-weeks from request.				

#### Notes:

1. The ending time of the activity determines whether Standard or Premium rates apply
2. Rentals are based on a six (6) hour rental time period.
3. Fees include trash removal.
4. Security Deposit will be refunded by check within three (3) weeks of rental. Refunds must be approved by the Village Board.

\* \$10.00 for each additional two-hour time period

\*\* \$20.00 for each additional two-hour time period

## Exhibit 2

Proposed Park Permit Fees accepted by Park Commission on November 5<sup>th</sup> 2019

For Borse Community Park or Willow Pond

Willow Pond has a maximum capacity of 50 people

Number of People In Group	Security Deposit	Resident Rate	Non-Resident Rate
Up to 25*	\$100	\$60	\$120
26-50*	\$200	\$100	\$200
51-100*	\$300	\$110	\$220
101-200**	\$400	\$200	\$400
200+**	Permission for groups of 200 or more require pre approval by the Village Board. Costs are based on the size of the group. Allow six (6) weeks from request.		

Based on 6-hour rental

(\*) \$10.00 for each additional 2 (two) hour time period

(\*\*) \$20.00 for each additional 2 (two) hour time period

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

**A RESOLUTION OF THE VILLAGE OF WILLOWBROOK AMENDING AND  
ESTABLISHING PERMIT FEES, DEPOSITS AND OTHER CHARGES APPLICABLE  
TO THE RESERVATION OF PARKS OR PORTIONS THEREOF IN THE  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS**

**WHEREAS**, Title 4, Chapter 4, Section 4-4-4(C) of the Village Code of Ordinances provides that permit fees, deposits and other charges applicable to the reservation of any park or portion thereof shall be established from time-to-time by the Village Board of Trustees; and

**WHEREAS**, upon review of said fees, the applicable park fees and other charges have not been increased in six (6) years; and

**WHEREAS**, the corporate authorities of the Village of Willowbrook have determined that such fees shall be raised in order to defray additional costs incurred by the Village in maintaining its parks and recreational facilities.

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

**SECTION ONE.** That pursuant to Title 4, Chapter 4, Section 4-4-4(C) of the Village Code of the Village of Willowbrook, permit fees, deposits, and other charges relating to Village parks are hereby established as set forth in Exhibit "A", attached hereto and made a part hereof.

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

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

PASSED and APPROVED this 16th day of December, 2019.

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

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

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

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

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen, Village Clerk

## **EXHIBIT “A”**

## Exhibit A.

Proposed Park Permit Fees accepted by Park Commission on November 5<sup>th</sup> 2019

For Borse Community Park or Willow Pond

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200+**	Permission for groups of 200 or more require pre approval by the Village Board. Costs are based on the size of the group. Allow six (6) weeks from request.		

Based on 6-hour rental

(\*) \$10.00 for each additional 2 (two) hour time period

(\*\*) \$20.00 for each additional 2 (two) hour time period







## VILLAGE OF WILLOWBROOK

### BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

AN ORDINANCE AMENDING SECTION 3-12-5 ENTITLED  
"CLASSIFICATIONS", OF CHAPTER 12 ENTITLED "LIQUOR", OF TITLE 3  
ENTITLED "BUSINESS" OF THE VILLAGE CODE OF ORDINANCES OF THE  
VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. **10**

AGENDA DATE: 12/16/19

STAFF REVIEW: Mike Mertens, Assistant Village Administrator

SIGNATURE: Mr. Mertens

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: T. Bastian /mm

RECOMMENDED BY: Mike Mertens, Assistant Village Administrator

SIGNATURE: Mr. Mertens

REVIEWED & APPROVED BY COMMISSION:

YES ☐

NO ☐

N/A ☒

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

On November 25, 2019 the Village Board approved three ordinances related to video gaming and video gaming cafés. The ordinances delineated the zoning criteria, definitions for restaurants with gaming and video gaming cafes, updated the number of video gaming terminals eligible for use, updated the fees and established distance separations between video gaming cafes. Lastly, the Village Board established two new liquor license classifications, one for restaurants with gaming and one for video gaming cafes.

The Village has received three (3) video gaming café applications and their accompanying liquor license application from three prospective business entities. The three video gaming café prospects have proposed the following project locations:

- 1) Charlie's Gaming LLC. 7223 Kingery Highway, Willowbrook, IL 60527,
- 2) Rosie's Gaming LLC. 7520 Clarendon Hills Road, Willowbrook, IL 60527 and,
- 3) Eva's Place 98 West 63<sup>rd</sup> Street, Willowbrook, IL 60527.

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

One November 25, 2019 the Village established a new "O" license for video gaming cafes. The current number of "O" licenses within the Village is zero. The attached ordinance would increase the number of "O" licenses to three (3). The three licenses would be allocated to the three petitioners as referenced above. If approved, the new "O" licenses would then be assigned to the three businesses under the authority of the Village Liquor Commissioner.

#### ACTION PROPOSED:

Adopt the Ordinance.

**ORDINANCE NO. 19-0-\_\_**

**AN ORDINANCE AMENDING SECTION 3-12-5 ENTITLED “CLASSIFICATIONS”,  
OF CHAPTER 12 ENTITLED “LIQUOR”, OF TITLE 3 ENTITLED “BUSINESS”  
OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF  
WILLOWBROOK, DUPAGE COUNTY, ILLINOIS**

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**WHEREAS**, the corporate authorities of the Village of Willowbrook, are expressly authorized, pursuant to Section 4-1 of the Illinois Liquor Control Act (235 ILCS 5/4-1), to regulate the number, classification and license fees authorizing the retail sale of alcoholic liquor in the Village; and

**WHEREAS**, the corporate authorities of the Village of Willowbrook, have determined that it is proper and in the best interest of the Village to amend the Class O liquor license and liquor license classification to increase the number of available liquor licenses in such classification.

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

**SECTION ONE:** Section 3-12-5 entitled: “Classifications,” of Chapter 12 entitled “Liquor,” of Title 3 entitled “Business Regulations” of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois, as amended, is further amended by amending the Class O Classification to read as follows:

“(O) Class O License: Class O license shall authorize video gaming and the retail sale on the licensed premises of alcoholic liquor for consumption on licensed premises of a video gaming café as herein defined. The annual fee for a Class O license shall be five thousand dollars (\$5,000.00). There shall be no more than three (3) Class O licenses issued at any one time.

**SECTION TWO:** The remaining provisions of section 3-12-5 shall remain in full force and effect and unamended by this ordinance.

**SECTION THREE:** Any ordinance or a portion of any ordinance in conflict with the provisions hereof is hereby repealed solely to the extent of said conflict.

**SECTION FOUR:** This Ordinance shall be in full force and effect on January 1, 2020 and after its passage and approval in the manner provided by law.

PASSED and APPROVED this 16th day of December, 2019.

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                                 NAYS: \_\_\_\_\_  
                                 ABSTENTIONS: \_\_\_\_\_  
                                 ABSENT: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen,  
Village Clerk





# VILLAGE OF WILLOWBROOK

## BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

**A RESOLUTION APPROVING AND AUTHORIZING THE PURCHASE OF TWO (2) 2019 FORD F-350 XL 4X2 TRUCK SERVICE BODIES FROM SAUBER MANUFACTURING COMPANY, INC. AT A TOTAL COST NOT TO EXCEED \$54,392.00**

**AGENDA NO. 11**

**AGENDA DATE:  
12/16/19**

**STAFF REVIEW:** Joe Coons, Public Works Superintendent

**SIGNATURE:** J. Coons /mm

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

**SIGNATURE:** T. Bastian /mm

**RECOMMENDED BY:** Brian Pabst, Village Administrator

**SIGNATURE:** B. Pabst /mm

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

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

At the November 11, 2019 the Village Board meeting the Board authorized the purchase of two (2) new Ford F-350 trucks. The Board was advised that the second component of the program was for a service body to be built by an outside manufacturer to complete the vehicles. The staff solicited prices from two reputable companies Sauber Manufactures and Monroe Trucking Company. Both companies have a nice product at competitive prices. The main difference between the two companies is that Sauber produces a fiberglass service body and Monroe makes a metal service body. The metal service bodies are susceptible to rust over the years as is evident in the current vehicles up for replacement. The fiberglass bodies would more than likely last longer. The Village could also remove the fiberglass service bodies and re-use them on a new truck in the future. Public Works Superintendent Coons has spoken with other Villages who have done this practice, and some of the are on their third generation of trucks with the same service body. This could be cost effective for future replacement of vehicles. Sauber Manufacturing came in a little higher than Monroe Trucking but staff believes the Village would benefit from utilizing the fiberglass bodies going forward.

	Budgeted Amount	Sauber Manufacturing	Monroe Trucking Co.
2019 One-Ton Pick-Up Service Body	\$25,696	\$29,934	\$28,739
2019 One-Ton Pick-Up Service Body	\$25,696	\$24,458	\$22,689
Total	\$51,392	\$54,392	\$51,428

### STAFF RECOMMENDATION

The Village Budgeted \$112,392 for the purchase of the two F 350 pickup trucks upfitted with the service bodies. The F350 pickup truck cost \$30,437 each, \$60,874 subtotal. The Municipal Service Committee recommended an extended warranty for priced at \$3,625, \$7,250 subtotal for the extended warranty. The total for the base F 350 pickup trucks with extended warranty is \$68,124.

The option for the service bodies is as follows:

Base pickup truck \$68,124 Sauber Manufacturing Option \$54,392 Subtotal \$122,516 Budget \$112,392 Over Budget \$10,124

Base pickup truck \$68,124 Monroe Trucking Option \$51,428 Subtotal \$119,552 Budget \$112,392 Over Budget \$7,160

As a reminder the extended warranty of \$7,252 was not budgeted for in April 2019, but approved by the Village Board on November 11, 2019. The Village could possibly take a few things off of one of the service bodies, but would need to budget the items for following year to have the necessary equipment for the vehicles. It would most likely be more cost effective to have them do it during the manufacturing process rather than adding it after the fact.

This item was reviewed and discussed at the Municipal Services Committee meeting held prior to this Village Board meeting.

**ACTION PROPOSED:** Adopt Resolution.

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

**A RESOLUTION APPROVING AND AUTHORIZING THE  
PURCHASE OF TWO (2) 2019 FORD F-350 XL 4X2 TRUCK  
SERVICE BODIES FROM SAUBER MANUFACTURING COMPANY, INC.  
AT A TOTAL COST NOT TO EXCEED \$54,392.00**

---

**WHEREAS**, on November 11, 2019, the Mayor and board of Trustees of the Village authorized the purchase of two (2) 2019 Ford F-350 XL 4x2 pick-up trucks without service bodies; and

**WHEREAS**, Village Staff solicited proposals for the truck service bodies from qualified manufacturers; and

**WHEREAS**, of the proposals received, the Village finds that it is in the best interest of the Village to purchase the two (2) truck service bodies from Sauber Manufacturing Company, Inc. at a total cost of \$54,392.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois that the purchase of two (2) 2019 Ford F-350 XL 4x2 truck service bodies from Sauber Manufacturing Company, Inc., at a total cost not to exceed \$54,392.00, is hereby approved.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**BE IT FURTHER RESOLVED** that the Village Administrator of the Village of Willowbrook is hereby authorized and directed, on behalf of the Village of Willowbrook, to execute purchase orders for said truck bodies. Copies of said purchase orders and specifications for the truck bodies are attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 16th day of December, 2019.

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

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

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

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

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen, Village Clerk



## **EXHIBIT “A”**

# Sales Quote

Sales Quote Number: SQ11035

Document Date: 01/16/19

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10 North Sauber Rd  
Virgil, IL 60151-1000

Phone 630.365.6600

SAUBERMFG.COM

## Sell To

Willowbrook Public Works  
Carl Anderson  
835 Midway Drive  
Willowbrook, IL 60527  
United States

## Ship To

Willowbrook Public Works  
Carl Anderson  
835 Midway Drive  
Willowbrook, IL 60527  
United States

Salesperson	Shipment Method	Payment Terms	Bill-to Customer No.
Chuck Herrmann	Customer Pickup	Net 30 Days	C06085

No.	Description	Quantity	Unit	Unit Price Excl. Tax	Line Amount Excl. Tax
MA200	Fiberglass Service Body - S/N ***CJ's Truck*** 16.5" Sidepacks; 3/16" Floor & Bulkhead 46.125" Floor Width Body Paint Color: PQ Race Red 14 Ga Steel Shelving - Galv Includes Bumper & Load Area Liners, Aluminum Floor w/ Aluminum Subfloor, SS Tailgate & Installation	1	Each	29,934.00	29,934.00
Z1233	Vertical Plain Shelf - Galvanized - R1/L1/R3/L3 Rubber Lined (2) Shelves/Compt	8	Each		
Z1231	Horizontal Divider Shelf - Galvanized - R2/L2 .090 AL Shelf Dividers - Every Other Slot - 3"H Divider Rails Full Shelf Width; Rubber Lined	2	Each		
Z1360	Horizontal Door Work Platform w/ 3/4" MDF Cutout Around Door Pocket w/ .070" Smooth AL Top	2	Each		
Z1171	Tool Box/Body Door Cable - L2 Install W/S-Hooks So Can Be Removable	2	Each		
Z1273	Flip Top Compartment Storage - 78"L w/ 14 Ga Stainless Steel Cover Centered Over LS Compt w/ Dividers on 4" Centers w/ Dual Gas Shocks - No Hold Down Required	1	Each		
Z1216	Recess Bumper Upgrade Includes 7.25#/ft Channel Upgrade	1	Each		
Z1217	2" Hitch Receiver Installation 15,000# Max Trailer GVWR; 2500# MVL D-Rings & 3/16" Breakaway Retainer Loop 20" Aproximate Hitch Height Refer to S2604.SLDDRW - Bumper Mount - 8.5"W	1	Each		
Z1215	Truck/Trailer Socket Installation	1	Each		
12274	Adjustable Insert Tube - 3-Position - 2"x9"L Shank w/ (3) Adjustment Positions 10,000 Lbs GVWR / 2,000 LBS Tongue Weight	1	Each		
14167	Lox All Pin w/ Clip - 5/8 X 3 1/2	1	Each		

# Sales Quote

Sales Quote Number: SQ11035  
Document Date: 01/16/19  
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No.	Description	Quantity	Unit	Unit Price Excl. Tax	Line Amount Excl. Tax
12570	6000/30000# Rigid Pintle Hook	1	Each		
R1000	Assemble Hitch	0.5	Hour		
13307	8"L Stainless Steel Grab Handle	1	Each		
8467-7	Safety Swing Step w/ Spring	1	Each		
R1000	Install Handle & Step On RS Bumper	1	Hour		
18905	Flexible Weather Resistant Strip LED - 90"L	2	Each		
Z1428	Wire Above to Upfitter's Switch	2	Each		
	w/ Wiring & Placard				
	1 - Ignition - "Strobes"				
	2 - Ignition - "Rail"				
R1000	Install/Wire Lights	2.5	Hour		
11992	93"L Slide-N-Lock - Silver	1	Set		
	Install 10" From Floor to Track Bottom				
Z1300	Install Above	1	Each		
16447	Aluminum Light Bar Rack	1	Each		
	w/ 3" Channel Uprights & 4" Channel Base - 5876ST				
	Expanded Metal Screen				
	No Light Mounts				
Z1300	Install Light Bar Rack	1	Each		
G-MP	5"H Material Guides On Top Of Light Bar Rack As	2	Each		
	Wide As Load Area				
19721	Split Color LED Amber/Clear Flush Mount Strobe	6	Each		
	12 Class 1 LEDs; 4.7"L x 1.2"H x 1/2"D; .09A				
R1000	Install/Wire Amber Lights	5	Hour		
	(2) Front Grill, (2) Rear Body, (2) Side Fender				
	Panels - All Same Pattern				
18742	LED Safety Director	1	Each		
	w/ Controller; 15' Cable; 3A; 9 Flash Patterns				
R1000	Install Safety Director On Aluminum Light Bar Rack	2	Hour		
	w/Controller In Cab. Install below Rack So Can				
	Lay Material Against Rack And Not Break Director				
16269	Marine Grade 12VDC/Cigarette Plug	1	Each		
R1000	Install HOT Under Shelf In L3 Compt	2	Hour		
16372	3000 Watt Tripp Lite Inverter	1	Each		
	Remote Controlled LED Panel w/ 15' Cable				
	4.1'H x 11.1"W x 14"D				
Z1179	Static Inverter Installation - R3	1	Each		
10257	600 CCA Deep Cycle Battery	1	Each		
14764	Poly Deep Cycle Battery Box w/ Lid	1	Each		
	& Tiedown Strap - 13"Lx7.5"Wx10"D - Group 27				
G-MP	Gripstrut Work Surface On RS Compt Top - Full	1	Each		
	Width & Length - Galv				
	Hydraulic Tool Package				
Z1297	Hydraulic Clutch Pump Installation	1	Each		
G-PP	Deweze Clutch Pump Kit	1	Each		
16671	Hydraulic Tank - 20"Lx15"Wx20"H	1	Each		
	25-Gallon w/ Slotted Side Mount Angle Brackets				
	Oil Level/Temperature Gauge w/ Fill/Breather Cap				
	(2) Suction & Return Line Ports - Steel Black				

# Sales Quote

Sales Quote Number: SQ11035  
 Document Date: 01/16/19  
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No.	Description	Quantity	Unit	Unit Price Excl. Tax	Line Amount Excl. Tax
Z1364	Return Line Filter & Tank Install Includes Tank Installation; 10581 Gresen Filter Housing w/ Filter & Filter Mounting	1	Each		
10020	Phillips Megaflow AW32 Hydraulic Fluid	28.75	Gallon		
R1000	Hydraulic Plumbing / Install Tank In Front Load Area of Body	7	Hour		
G-PP	THA7800OMP Hydraulic Hose Reel - 1/2"x25'	1	Each		
11775	Dripless Quick Couple - 1/2" Ma FF	1	Each		
11776	Dripless Quick Couple - 1/2" Fe FF	1	Each		
17070	1/2" Dual Hydraulic Hose - 2030 PSI	25	Foot		
G-PP	600522 Ball Stop	1	Each		
R1000	Install Hose On Reel	2	Hour		
G-MP	Riser For Hose Reel In R3	1	Each		
Z1351	Large Thru Shelf Access Door AL Frame w/ Treadplate Door & Weatherstripping w/ Trigger Latch - Door Size as Wide as Practical Based on Available Space x 12"H Clear Opening	1	Each		
G-MP	Top Opening Sign Storage Tray	1	Each		

Subtotal (USD):	29,934.00
Total Tax (USD):	0.00
<b>Total (USD):</b>	<b>29,934.00</b>



# Sales Quote

Sales Quote Number: SQ11076  
Document Date: 10/01/19  
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## Sell To

Willowbrook Public Works  
Carl Anderson  
835 Midway Drive  
Willowbrook, IL 60527  
United States

## Ship To

Willowbrook Public Works  
Carl Anderson  
835 Midway Drive  
Willowbrook, IL 60527  
United States

Salesperson	Shipment Method	Payment Terms	Bill-to Customer No.
Chuck Herrmann	Customer Pickup	Net 30 Days	C06085

No.	Description	Quantity	Unit	Unit Price Excl. Tax	Line Amount Excl. Tax
MA200	Fiberglass Service Body - S/N 16.5" Sidepacks; 3/16" Floor & Bulkhead 46.125" Floor Width Body Paint Color: Red 14 Ga Steel Shelving - Galv Includes Bumper & Load Area Liners, Aluminum Floor w/ Aluminum Subfloor,	1	Each	24,458.00	24,458.00
Z1233	Vertical Plain Shelf - Galvanized - R1 Rubber Lined	1	Each		
Z1231	Horizontal Divider Shelf - Galvanized - R2 .090 AL Shelf Dividers - Every Other Slot - 3"H Divider Rails Full Shelf Width; Rubber Lined	1	Each		
Z1233	Vertical Plain Shelf - Galvanized - R3 Rubber Lined	2	Each		
G-MP	L1 - Open	1	Each		
Z1442	Spring Door Hold Open Installation - L1	1	Each		
G-MP	L2 - Open	1	Each		
Z1233	Vertical Plain Shelf - Galvanized - L3 Rubber Lined	2	Each		
Z1273	Flip Top Compartment Storage - 78"L w/ 14 Ga Stainless Steel Cover Centered Over LS Compt w/ Dividers on 4" Centers w/ Dual Gas Shocks - No Hold Down Required Combine Locking w/ Central Lock System	1	Each		
Z1203	MA200/300 Central Locking System Includes Both RS & LS	1	Each		
Z1216	Recess Bumper Upgrade Includes 7.25#/ft Channel Upgrade	1	Each		
Z1217	2" Hitch Receiver Installation 15,000# Max Trailer GVWR; 2500# MVL D-Rings & 19705 Stainless Eye Bolt For Breakaway Refer to S2604.SLDDRW - Bumper Mount - 8.5"W	1	Each		
Z1215	Truck/Trailer Socket Installation	1	Each		
13307	8"L Stainless Steel Grab Handle	1	Each		
8467-7	Safety Swing Step w/ Spring	1	Each		
R1000	Install Handle & Step - LS	1	Hour		

# Sales Quote

Sales Quote Number: SQ11076  
Document Date: 10/01/19  
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No.	Description	Quantity	Unit	Unit Price Excl. Tax	Line Amount Excl. Tax
18905	Flexible Weather Resistant Strip LED - 90"L	2	Each		
R1000	Install/Wire Lights	2.5	Hour		
11992	93"L Slide-N-Lock - Silver	1	Set		
	Includes (2) Rails w/ 1/4" x 1 1/2" Flathead Fasteners w/ (2) Slides w/ Ring per Piece Install 10" From Floor to Track Bottom				
Z1300	Install Above	1	Each		
16447	Aluminum Light Bar Rack	1	Each		
	3/16" Formed VisaPerf Design - S4622-00.slddrw				
Z1300	Install Above	1	Each		
19721	Split Color LED Amber/Clear Flush Mount Strobe	2	Each		
	12 Class 1 LEDs; 4.7"L x 1.2"H x 1/2"D; .09A				
R1000	Install/Wire Lights To Aux Switch On Safety Direct Panels - All Same Pattern	5	Hour		
18742	LED Safety Director	1	Each		
	w/ Controller; 15' Cable; 3A; 9 Flash Patterns				
R1000	Install Safety Director On Aluminum Light Bar Rack w/Controller In Cab. Install below Rack So Can Lay Material Against Rack And Not Break Director	2	Hour		
16269	Marine Grade 12VDC/Cigarette Plug	1	Each		
R1000	Install HOT Under Shelf In L3 Compt	2	Hour		
G-MP	Demo Discount - 11% of \$19,100.00	-1	Each		
	**Additions To Make Current Design**				
R1000	Remove Ctech From R1 along W/Riser	1	Hour		
R1000	Remove Reflex Mini Bar	0.5	Hour		
R1000	Lower Arrow Stick for Material Rail Use	0.5	Hour		
Z1233	Vertical Plain Shelf - Galvanized - L1 Rubber Lined	2	Each		
G-MP	Open - L2	1	Each		
Z1360	Horizontal Door Work Platform w/ 3/4" MDF Cutout Around Door Pocket w/ .070" Smooth AL Top - R2/L2	2	Each		
Z1171	Body Door Cable - L2	2	Each		
12274	Adjustable Insert Tube - 3-Position - 2"x9"L Shank w/ (3) Adjustment Positions 10,000 Lbs GVWR / 2,000 LBS Tongue Weight	1	Each		
14167	Lox All Pin w/ Clip - 5/8 X 3 1/2	1	Each		
12570	6000/30000# Rigid Pintle Hook	1	Each		
R1000	Assemble Hitch	0.5	Hour		
19721	Split Color LED Amber/Clear Flush Mount Strobe	4	Each		
	12 Class 1 LEDs; 4.7"L x 1.2"H x 1/2"D; .09A				
Z1428	Wire Above to Upfitter's Switch w/ Wiring & Placard 1 - Ignition - "Rail" 2 - Ignition - "Strobes"	2	Each		
R1000	Install/Wire Strobes - (2) Front Grill, (2) Side Fender Panel	6	Hour		
G-MP	5"H Material Guides On Top Of Light Bar Rack 12" In From Each End	2	Each		

# Sales Quote

Sales Quote Number: SQ11076

Document Date: 10/01/19

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10 North Sauber Rd  
Virgil, IL 60151-1000

SAUBERMFG.COM

No.	Description	Quantity	Unit	Unit Price Excl. Tax	Line Amount Excl. Tax
21311	GoLight Radioray LED Remote Perm Mount Spotlight Programmable Wireless Handheld Remote & Mounting Hardware; 370° Rotation; 135° Tilt; 2.8A 7" x 7" x 6.5"	1	Each		
R1000	Install GoLight and Wire - RS Light Bar Rack Wing	2	Hour		
16372	3000 Watt Tripp Lite Inverter Remote Controlled LED Panel w/ 15' Cable 4.1'H x 11.1"W x 14"D	1	Each		
Z1179	Static Inverter Installation	1	Each		
10257	600 CCA Deep Cycle Battery	1	Each		
14764	Poly Deep Cycle Battery Box w/ Lid & Tiedown Strap - 13"Lx7.5"Wx10"D - Group 27	1	Each		
Z1167	Duplex Outlet Installed - 20A 14514 12/3 SO Cable - 20A 10446/13708/10443 Outlet/Box/Cover Plug Into Inverter Face - R1 Towards Top Compt	1	Each		
G-MP	Gripstrut Work Surface On RS Compt Top - Full Length - Galv - 10-11" Wide Only	1	Each		
16760	Water Valve Key Rack w/ Shock Cord Retention - Aluminum xxxx RS Compartment - 4"W Only	1	Each		
R1000	Install RS Compartment Top Behind Gripstrut	1	Hour		
18876	Stainless Steel Shovel Holder Spring Loaded Mechanism Holds Round Handled Tools	3	Each		
R1000	Install LS Forward Load Area Wall	1	Hour		
G-MP	Top Opening Sign Storage Tray Roughly 37"W x 27"H, Nylon At Top To Protect Sign .072 Aluminum Tread Plate	1	Each		
R1000	Install Off Front Bulkhead	1	Hour		
19639	Rectangular LED Work Flood Light 2450 Effective Lumens; (5) 1-Watt LEDs Aluminum Housing; 3A 3.8"Hx5.7"Wx3.1"D; 2YR Warranty	1	Each		
Z1428	Wire Above to Upfitter's Switch w/ Wiring & Placard 1 - Ignition - "Work"	1	Each		
R1000	Install On Underside Of Light Bar Rack As Close To Center As Possible	1	Hour		

Subtotal (USD):	24,458.00
Total Tax (USD):	0.00
<b>Total (USD):</b>	<b>24,458.00</b>

# VILLAGE OF WILLOWBROOK

## BOARD MEETING

### AGENDA ITEM - HISTORY/COMMENTARY

**ITEM TITLE:**

AN ORDINANCE AMENDING SECTIONS 3-5-1(G), 3-5-6(A), 3-5-6(B), 3-5-6(C), 3-5-8(A) AND 3-5-8(B) OF CHAPTER 5 ENTITLED "TOBACCO DEALERS" OF TITLE 3 ENTITLED "BUSINESS REGULATIONS" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

**AGENDA NO.** 12**AGENDA DATE:** 12/16/19**STAFF REVIEW:** Robert Schaller, Chief of Police**SIGNATURE:** R. Schaller /mm**LEGAL REVIEW:** Tom Bastion, Village Attorney**SIGNATURE:** T. Bastion /mm**RECOMMENDED BY VILLAGE ADMIN.:** Brian Pabst, V.A.**SIGNATURE:** B. Pabst /mm**REVIEWED & APPROVED BY COMMITTEE:**YES ☐ N/A ☒ X**ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)**

None

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

Effective July 1, 2019, State Law now requires that people must now be at least 21-years-old to buy tobacco in Illinois, including cigarettes, chewing tobacco, e-cigarettes, and vapes. The new State Law amends the Prevention of Tobacco Use by Minors and Sale and Distribution of Tobacco Products Act. The new law changes the name of the Act to the Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act. The act raises the age for whom tobacco products, electronic cigarettes, and alternative nicotine products may be sold from at least 18 years of age to at least 21 years of age. With these changes at the state level the Village is updating its existing ordinance to coincide with the changes.

**ACTION PROPOSED:**

Approve Amended Ordinance



**ORDINANCE NO. 19-0-\_\_**

**AN ORDINANCE AMENDING SECTIONS 3-5-1(G), 3-5-6(A), 3-5-6(B), 3-5-6(C), 3-5-8(A) AND 3-5-8(B) OF CHAPTER 5 ENTITLED "TOBACCO DEALERS" OF TITLE 3 ENTITLED "BUSINESS REGULATIONS" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS**

---

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

**SECTION ONE.** That Title 3, Chapter 4, Sections 3-5-1(G), 3-5-6(A), 3-5-6(B), 3-5-6(C), 3-5-8(A) and 3-5-8(B) of the Village Code of Ordinances of the Village of Willowbrook, as amended, is hereby further amended by deleting the words and figures "eighteen (18)" from 3-5-6(A), 3-5-6(B), 3-5-6(C), 3-5-8(A) and 3-5-8(B) and inserting the words and figures "twenty-one (21)" in lieu thereof.

**SECTION TWO.** Any ordinance or portion of any ordinance in conflict with the provisions of this ordinance is expressly repealed solely to the extent of said conflict.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**SECTION THREE.** This ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this 16th day of December, 2019.

ROLL CALL VOTE:      AYES: \_\_\_\_\_  
                                 NAYS: \_\_\_\_\_  
                                 ABSTENTIONS: \_\_\_\_\_  
                                 ABSENT: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Frank A. Trilla, Mayor

ATTEST:

\_\_\_\_\_  
Leroy R. Hansen,  
Village Clerk