

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, OCTOBER 9, 2017, 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 - September 25, 2017 (APPROVE)
 - c. Minutes - Closed Session Meeting - September 25, 2017 (APPROVE)
 - d. Warrants - \$92,676.26 (APPROVE)
 - e. Monthly Financial Report - September 30, 2017 (APPROVE)
 - f. Resolution - A Resolution Waiving the Competitive Bidding Process and Authorizing the Village Administrator to Accept a Proposal from Compass Minerals America, Inc. to Provide Bulk Treated Rock Salt for Use in the Village's 2017/18 Snow & Ice Control Program (ADOPT)
 - g. Resolution - A Resolution Creating Set Hours for Halloween Solicitation (ADOPT)
 - h. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal from Wild Goose Chase, Inc. to Provide Goose Management Services throughout the 2018 and 2019 Seasons - Prairie Trail Park & Willow Pond Park (ADOPT)
 - i. Motion - Motion to Approve - Willow Pond Park Renovation Project: Payout #5 - Partial Payment, Clauss Brothers, Inc. (PASS)

j. Motion - Motion to Approve - Application for
a License to Hold a Raffle - Dell Rhea's
Chicken Basket - Hurricane Relief (PASS)

NEW BUSINESS

6. MOTION - A MOTION TO APPROVE THE FISCAL YEAR
2016/17 COMPREHENSIVE ANNUAL FINANCIAL REPORT
(CAFR) AND MANAGEMENT LETTER

PRIOR BUSINESS

7. COMMITTEE REPORTS
8. ATTORNEY'S REPORT
9. CLERK'S REPORT
10. ADMINISTRATOR'S REPORT
11. MAYOR'S REPORT
12. CLOSED SESSION
13. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, SEPTEMBER 25, 2017 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, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: None

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

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Assistant to the Village Administrator Hummel to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. CLOSED SESSION

- a. Consideration of Pending Litigation Pursuant to Chapter 5 ILCS 120/2(c)(11)

Item was moved to after Item #12 - Mayor's Report.

6. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Closed Session Meeting - August 28, 2017 (APPROVE)

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- c. Minutes - Regular Board Meeting - September 11, 2017 (APPROVE)
- d. Warrants - \$306,137.15 (APPROVE)
- e. Ordinance - An Ordinance Amending the Village Code of the Village of Willowbrook, Title 8, Chapter 8, Section 8-8-15 - Parking Restrictions - Ordinance No. 17-0-18 (PASS)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Conduct the 2017 Village-Wide Fall Brush Collection Program - N.J. Ryan Tree & Landscape, LLC - Resolution No. 17-R-54 (ADOPT)
- g. Motion - Motion to Approve - 2017 Motor Fuel Tax (MFT) Roadway Maintenance Program: Payout #1 - Partial Payment, M&J Asphalt Paving Company, Inc. (PASS)
- h. Motion - Motion to Approve - Application for a License to Hold a Raffle - Hinsdale South Booster Club (PASS)
- i. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
- j. Proclamation - A Proclamation Designating September 17-23, 2017 as Constitution Week in the Village of Willowbrook (APPROVE)

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 Berglund to approve the Omnibus Vote Agenda as presented.

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

MOTION DECLARED CARRIED

NEW BUSINESS

7. DISCUSSION - WILLOWBROOK PARKS - PROPOSED CORPORATE NAMING, ADVERTISING, AND SPONSORSHIP POLICY

Administrator Halik advised that at the July Parks and Recreation Commission meeting, a local business had approached the Commission about possible corporate sponsorship of an amenity at the newly renovated Willow Pond Park.

The Parks Commission was in support of this concept. Staff spoke with the Village Attorney to find out if the Village would be able to sell naming rights. He determined that the Village could

provided that a policy was developed and approved by the Village Board.

This topic was brought before the Municipal Services Committee for discussion. The Committee had initial concerns but agreed on certain criteria and authorized staff to draft an initial policy. After review of the initial draft, the Committee recommended that the subject be brought before the full Village Board for discussion before going any further.

The initial draft policy covers the potential naming of park assets, advertising, sponsorship, and naming rights of park events. Administrator Halik related that key components of the policy include public input of proposed naming of a park asset or event, naming rights would include local business names, specific terms, donation amounts should be substantial, and no entitlement will be provided.

Trustee Berglund had concerns about the parks looking shabby with corporate signage placed throughout the parks.

Trustee Davi asked if other municipalities have done something in this nature. Administrator Halik advised that there are and the Willowbrook draft policy is a combination of policies from other municipalities.

Mayor Trilla suggested that instead of having individual signs at the different amenities within the park, a bigger sign be placed at a central location to list the donors. Mayor Trilla also suggested that if a company wishes to sponsor an amenity, the donation amount should be at least half of the cost of the amenity.

Mayor Trilla and Trustee Mistele had concerns over any controversial businesses wishing to sponsor an amenity. Administrator Halik related that there is a section in the draft policy that addresses inappropriate or objectionable naming rights and sponsorships.

Trustee Kelly advised that the policy needs to be more specific. Currently, the draft policy states that the amount to sponsor should be substantial and commensurate with the value of the asset or event. Trustee Kelly stated that it should state a specific percentage.

Suggestions were made to have a tiered sponsor levels. The Board requested further information be brought to a future Board meeting with additional information.

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Administrator Halik advised that he will be bringing a revised draft policy for the Board's review at a future Board meeting.

PRIOR BUSINESS

8. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report

Trustee Oggerino had no report.

9. ATTORNEY'S REPORT

Attorney Bastian had no report.

10. CLERK'S REPORT

Clerk Hansen stated that he had attended the Illinois Municipal League Annual Conference last week.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Trilla had no report.

Discussion on Item #5 commenced.

5. CLOSED SESSION

- a. Consideration of Pending Litigation Pursuant to Chapter 5 ILCS 120/2(c)(11)

RECESS INTO CLOSED SESSION

MOTION: Made by Trustee Oggerino and seconded by Trustee Kelly to recess into Closed Session at the hour of 6:57 p.m.

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

MOTION DECLARED CARRIED

The Board reconvened the Regular Meeting at the hour of 7:21 p.m.

13. ADJOURNMENT

MOTION: Made by Trustee Oggerino and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:23 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

October 9, 2017.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

W A R R A N T S

October 9, 2017

GENERAL CORPORATE FUND	-----	\$74,990.86
WATER FUND	-----	10,037.35
POLICE PENSION FUND	-----	3,126.00
L.A.F.E.R FUND	-----	1,842.35
RT 83/PLAINFIELD BUSINESS DISTRICT TAX	-----	2,679.70
 TOTAL WARRANTS	-----	\$92,676.26

Carrie Dittman
Carrie Dittman, Director of Finance

APPROVED:

Frank A. Trilla, Mayor

10/05/2017 03:20 PM
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DB: Willowbrook

CHECK DISBURSEMENT REPORT FOR WILLOWBROOK
CHECK DATE FROM 09/27/2017 - 10/10/2017

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
09/27/2017	APCHK	91308	17 FALL BRUSH	U.S. POSTMASTER	POSTAGE & METER RENT	710-311	35	408.96
10/10/2017	APCHK	63 (E) *#	51379032	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	106.55
		51379032			FUEL/MILEAGE/WASH	455-303	10	711.66
		51379032			FUEL/MILEAGE/WASH	630-303	30	3,892.02
		51379032			FUEL/MILEAGE/WASH	710-303	35	557.63
		51379032			FUEL/MILEAGE/WASH	810-303	40	2.00
								5,269.86
10/10/2017	APCHK	91309	72878	ANIMAL EYE CONSULTANTS	MAINTENANCE - VEHICLES	630-409	30	56.00
		72878			DRUG FORFEITURE EXP - STATE	650-348	30	28.00
								84.00
10/10/2017	APCHK	91310	56641	APPRIIZE PROMOTIONAL PRODUCTS	PRINTING & PUBLISHING	710-302	35	149.00
10/10/2017	APCHK	91312	131587	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	904.21
		131585			MAINTENANCE - VEHICLES	630-409	30	79.11
		131596			MAINTENANCE - VEHICLES	630-409	30	215.13
		131595			MAINTENANCE - VEHICLES	630-409	30	221.45
		131617			MAINTENANCE - VEHICLES	630-409	30	57.07
		131619			MAINTENANCE - VEHICLES	630-409	30	1,273.58
		131622			MAINTENANCE - VEHICLES	630-409	30	81.94
		131623			MAINTENANCE - VEHICLES	630-409	30	24.95
		131626			MAINTENANCE - VEHICLES	630-409	30	57.07
		131642			MAINTENANCE - VEHICLES	630-409	30	57.07
		131645			MAINTENANCE - VEHICLES	630-409	30	57.03
		131653			MAINTENANCE - VEHICLES	630-409	30	96.03
								3,124.64
10/10/2017	APCHK	91313	288-109205-01	BATTERIES PLUS	286 OR 288 FIRING RANGE	630-245	30	129.60
10/10/2017	APCHK	91314	156952	BELSON OUTDOORS INC	MAINTENANCE SUPPLIES	570-331	20	307.12
10/10/2017	APCHK	91315-*#	BK00792872	BKD, LLP	AUDIT SERVICES	620-251	25	13,554.00
10/10/2017	APCHK	91316	15565 SEPT 17	BLACK GOLD SEPTIC	MAINTENANCE - BW BUILDING	725-418	35	350.00
10/10/2017	APCHK	91317	17 CATCHING	BLAKE HUNTLEY	UNIFORMS	620-345	30	169.99
10/10/2017	APCHK	91318	130517	CALL THE UNDERGROUND OASIS I	REIMB EXP - OTHER - REIMB.	755-283	35	94.46
10/10/2017	APCHK	91319	IPBC 9-28-17	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	8.56

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
10/10/2017	APCHK	91320	15142	CHICAGO BADGE & INSIGNIA CO	UNIFORMS	630-345	30	288.41
		15141	15135		UNIFORMS	630-345	30	72.49
				CHECK APCHK 91320 TOTAL FOR		630-345	30	126.43
								487.33
10/10/2017	APCHK	91321	121409	CITADEL INFORMATION MANAGEMENT	DOCUMENT STORAGE/SCANNING	640-267	30	507.68
10/10/2017	APCHK	91322	3971 SEPT 17	CITY WIDE OF ILLINOIS	MAINTENANCE - BUILDING	466-228	10	156.00
10/10/2017	APCHK	91323*#	1844110006 SEP 17	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	145-207	35	701.19
10/10/2017	APCHK	91324	8364	COMPASS PLUMBING LLC	MAINTENANCE - BUILDING	466-228	10	1,827.00
10/10/2017	APCHK	91325	INSTRUCTOR TRNG	DANIEL FOFILET	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	43.32
10/10/2017	APCHK	91326*#	OCT 2017	DELTA DENTAL PLAN OF ILLINOI EMP DED PAY- INSURANCE	210-204	00	1,156.58	
			OCT 2017	HEALTH/DENTAL/LIFE INSURANCE	455-141	10	271.09	
			OCT 2017	HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16	
			OCT 2017	HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64	
			OCT 2017	HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,155.69	
			OCT 2017	HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93	
			OCT 2017	HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48	
				CHECK APCHK 91326 TOTAL FOR				4,254.57
10/10/2017	APCHK	91327	17-2845-4	DESIGN PERSPECTIVES INC	CONSULTING SERVICES	555-306	20	1,975.00
			16-2440-8	PARK IMPROVEMENTS - NEIGHBORHOOD P	595-695	20	900.00	
				CHECK APCHK 91327 TOTAL FOR				2,875.00
10/10/2017	APCHK	91328#	PD - 7760 QUINCY	DUPAGE COUNTY PUBLIC WORKS	SANITARY (7760 QUINCY)	466-250	10	7.74
			825 NW DR		SANITARY (825 NW DR)	466-252	10	32.98
			835 NW DRIVE		BUILDING MAINTENANCE SUPPLIES	466-351	10	181.03
			700 WB CENTER		SANITARY USER CHARGE	725-417	35	12.77
				CHECK APCHK 91328 TOTAL FOR				234.52
10/10/2017	APCHK	91329#	3394 #5	FALCO'S LANDSCAPING INC	CONTRACTED MAINTENANCE	570-281	20	4,790.50
		3394 #5		ROUTE 83 BEAUTIFICATION	755-281	35	4,305.13	
				CHECK APCHK 91329 TOTAL FOR				9,095.63

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
10/10/2017	APCHK	91330	AIR FARE CALZ	FIRST NATIONAL BANK OMAHA	ACCREDITATION	630-202	30	1,360.00
10/10/2017	APCHK	91331*#	87330485	FLEETPRIDE TRUCK & TRAILER P MAINTENANCE - VEHICLES		735-409	35	25.85
10/10/2017	APCHK	91332	409412	FOREST PROMOTIONS	COMMODITIES	670-331	30	638.10
10/10/2017	APCHK	91335	176204 176203	HEAT ENGINEERING CO	MAINTENANCE - BUILDING	466-228	10	794.00
					MAINTENANCE - BUILDING	466-228	10	652.85
				CHECK APCHK 91335 TOTAL FOR				1,446.85
10/10/2017	APCHK	91336	JUNE 17 AUG 2017	I.R.M.A.	SELF INSURANCE - DEDUCTIBLE	645-273	30	1.20
					SELF INSURANCE - DEDUCTIBLE	645-273	30	2,500.00
				CHECK APCHK 91336 TOTAL FOR				2,501.20
10/10/2017	APCHK	91337	OCT 2017 MTG	ILLINOIS LEAP	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	125.00
10/10/2017	APCHK	91338	251642 251641	INDUSTRIAL ELECTRICAL SUPPLIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	10.00
					BUILDING MAINTENANCE SUPPLIES	466-351	10	65.00
				CHECK APCHK 91338 TOTAL FOR				75.00
10/10/2017	APCHK	91339	470412	J. P. COOKE CO.	OFFICE SUPPLIES	810-301	40	145.90
10/10/2017	APCHK	91340	FY18-05	KANE - DUPAGE SWCD OFFICE	SUMMER PROGRAM MATERIALS & SERVICE	575-119	20	370.00
10/10/2017	APCHK	91341	330932	KARA CO. INC.	9/11 ARTIFACT	485-643	10	24.40
10/10/2017	APCHK	91342*#	AUGUST 2017	LAW OFFICES STORINO RAMELLO & FEES - VILLAGE ATTORNEY		470-239	10	4,029.56
10/10/2017	APCHK	91343	2017 PERMIT #30	MARCUS MARS	PARK PERMIT FEES	310-014	00	100.00
10/10/2017	APCHK	91345	140591A 140419A	MID AMERICAN WATER	STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	1,105.00
					STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	774.00
				CHECK APCHK 91345 TOTAL FOR				1,879.00
10/10/2017	APCHK	91347	OCTOBER 2017	MCPEERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	06	128.00
10/10/2017	APCHK	91348	SPRING 2017 17 UNIFORMS	NICHOLAS VOLK	TUITION REIMBURSEMENT	630-305	30	2,250.00
					UNIFORMS	630-345	30	245.74
				CHECK APCHK 91348 TOTAL FOR				2,495.74

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
10/10/2017	APCHK	91349	224664	NORTH EAST MULTI REGIONAL TR SCHOOLS/CONFERENCES/TRAVEL	630-304	30		106.00
10/10/2017	APCHK	91350	46649	NUTOYS LEISURE PRODUCTS	570-331	20		172.05
10/10/2017	APCHK	91352	173062 172756	P.F. PETTIBONE & CO.	PRINTING & PUBLISHING UNIFORMS	630-302 630-345	30 30	1,460.76 23.60
				CHECK APCHK 91352 TOTAL FOR				<u>1,484.36</u>
10/10/2017	APCHK	91353	13174856	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	71.24
10/10/2017	APCHK	91354*	10-3-17 10-3-17 10-3-17 10-3-17 10-3-17 10-3-17	PETTY CASH C/O TIM HALIK	OTHER RECEIPTS - COSTCO GIFT CARDS COMMISSARY PROVISION COMMISSARY PROVISION 9/11 ARTIFACT FEES/DUES/SUBSCRIPTIONS SCHOOLS/CONFERENCES/TRAVEL	310-913 455-355 455-355 485-643 510-307 610-304	00 10 10 10 15 25	(136.53) 64.63 39.99 62.96 2.00 5.00
				CHECK APCHK 91354 TOTAL FOR				<u>38.05</u>
10/10/2017	APCHK	91355	90698 90784	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES MAINTENANCE - VEHICLES	630-409 630-409	30 30	154.99 100.00
				CHECK APCHK 91355 TOTAL FOR				<u>254.99</u>
10/10/2017	APCHK	91356	21377	RAGS ELECTRIC, INC	MAINTENANCE - STREET LIGHTS	745-223	35	764.59
10/10/2017	APCHK	91357	1752879	RAY O'HEARON CO., INC.	MAINTENANCE - VEHICLES	630-409	30	224.95
10/10/2017	APCHK	91358	9/13/17	RED WING SHOE STORE	UNIFORMS	710-345	35	152.99
10/10/2017	APCHK	91361	9637	SCHERMER ASPHALT PAVING	STREET & ROW MAINTENANCE	750-328	35	4,350.00
10/10/2017	APCHK	91362	7379286	SERVICE SANITATION INC	9/11 ARTIFACT	485-643	10	114.00
10/10/2017	APCHK	91363	195-52762	SIGNS NOW	OFFICE SUPPLIES	455-301	10	286.15
10/10/2017	APCHK	91364	8046398484 8046398484	STAPLES	OFFICE SUPPLIES COMMISSARY PROVISION	455-301 455-355	10 10	34.00 74.95
				CHECK APCHK 91364 TOTAL FOR				<u>108.95</u>
10/10/2017	APCHK	91365	TACTICAL/PANTS	SYSLA ARTHUR	UNIFORMS	630-345	30	138.10
10/10/2017	APCHK	91366*#	119396 119213	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE STREET & ROW MAINTENANCE	750-328 750-328	35 35	626.20 254.70

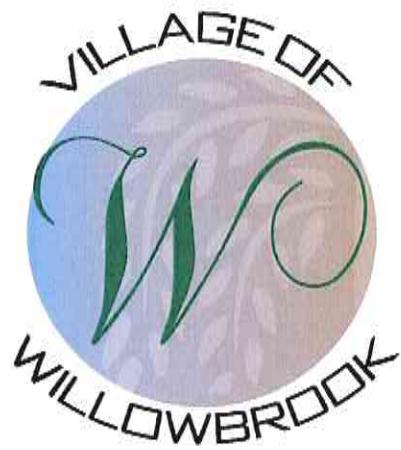
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
					CHECK APCHK 91366 TOTAL FOR			882.90
10/10/2017	APCHK	91367	17-2975 17-3091	THOMPSON ELEV. INSPECT. SERV ELEVATOR INSPECTION - REIMB. ELEVATOR INSPECTION - RIEMS.	830-117 830-117	40 40		301.00 300.00
				CHECK APCHK 91367 TOTAL FOR				601.90
10/10/2017	APCHK	91368	253990	TREE TOWNS IMAGING & COLOR G PRINTING & PUBLISHING	810-302	40		39.00
10/10/2017	APCHK	91369	08681 08682	ULTIMATE RENTAL SERVICES, INC 9/11 ARTIFACT 9/11 ARTIFACT	485-643 485-643	10 10		1,400.90 2,015.00
				CHECK APCHK 91369 TOTAL FOR				3,415.90
10/10/2017	APCHK	91371#	0611067867 0611067905 0611065234	UNIFIRST	Maintenance - BUILDING MAINTENANCE - PW BUILDING MAINTENANCE - PW BUILDING	466-228 725-416 725-418	10 35 35	241.25 87.09 87.09
				CHECK APCHK 91371 TOTAL FOR				415.43
10/10/2017	APCHK	91373	3624704-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	74.51
10/10/2017	APCHK	91374#	532288 53198	WESTERN REMAC INC	Maintenance SUPPLIES ROAD SIGNS	570-331 755-333	20 35	41.27 83.40
				CHECK APCHK 91374 TOTAL FOR				124.67
10/10/2017	APCHK	91375	BROW17-011 RVSD	CHRISTYN HOMES, INC.	BROW17-011 - P13043	210-109	00	2,000.00
					Total for fund 01 GENERAL FUND			74,990.86
Fund: 02 WATER FUND								
10/10/2017	APCHK	63{E}*#	51379032	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	557.62
10/10/2017	APCHK	91311	826930710 SEP 17	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01
10/10/2017	APCHK	91323*#	5071072051 SEP 17	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	50.33
10/10/2017	APCHK	91326*#	OCT 2017	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
10/10/2017	APCHK	91333	15869	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	3,375.00
10/10/2017	APCHK	91334	170632	H-B-K WATER METER SERVICE	NEW METERING EQUIPMENT	435-461	50	2,214.00
10/10/2017	APCHK	91344	326755 SEP 17	METROPOLITAN INDUSTRIES INC	EDP	440-695	50	138.00

Payroll Liability Check Register
For Check Dates 09/01/2017 to 09/30/2017

Check Number	Vendor Name	Check Date	Check Amount
52976	I C M A RETIREMENT TRUST - 457	09/29/2017	725.00
52977	ILLINOIS STATE DISBURSEMENT UNIT	09/29/2017	1,400.31
52978	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2017	3,999.78
52979	VILLAGE OF WILLOWBROOK	09/29/2017	41,190.12
EFT116	EFTPS	09/29/2017	42,233.23
EFT117	I.M.R.F. PENSION FUND	09/29/2017	28,216.31
EFT118	ILLINOIS DEPT. OF REVENUE	09/29/2017	5,849.02
52962	AFLAC	09/15/2017	1,733.69
52963	COMMUNITY BANK OF WILLOWBROOK	09/15/2017	309.16
52964	I C M A RETIREMENT TRUST - 457	09/15/2017	725.00
52965	ILLINOIS STATE DISBURSEMENT UNIT	09/15/2017	1,400.31
52966	ILLINOIS FRATERNAL	09/15/2017	946.00
52967	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2017	3,999.78
52968	VILLAGE OF WILLOWBROOK	09/15/2017	41,469.59
EFT114	EFTPS	09/15/2017	35,185.44
EFT115	ILLINOIS DEPT. OF REVENUE	09/15/2017	7,026.04
52951	COMMUNITY BANK OF WILLOWBROOK	09/01/2017	309.16
52952	I C M A RETIREMENT TRUST - 457	09/01/2017	725.00
52953	ILLINOIS STATE DISBURSEMENT UNIT	09/01/2017	1,400.31
52954	NATIONWIDE RETIREMENT SOLUTIONS	09/01/2017	3,919.93
52955	VILLAGE OF WILLOWBROOK	09/01/2017	41,469.59
EFT112	EFTPS	09/01/2017	27,099.16
EFT113	ILLINOIS DEPT. OF REVENUE	09/01/2017	5,602.35

Total Checks: 23

Total Paid: \$296,934.28



MONTHLY FINANCIAL REPORT

SEPTEMBER 2017

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWSBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH	SALE	DIST	MADE	13-14	14-15	15-16	16-17	17-18			
MAY	FEB	\$	250,138	\$	245,589	\$	253,282	\$	267,882	\$	264,472
JUNE	MAR		304,370		293,285		301,469		312,681		304,436
JULY	APR		295,557		293,319		267,013		269,580		304,925
AUG	MAY		334,102		342,029		328,251		331,887		345,478
SEPT	JUNE		338,139		330,203		349,847		398,196		354,582
OCT	JULY		300,405		318,631		306,409		316,266		
NOV	AUG		332,925		349,800		337,896		315,293		
DEC	SEPT		288,422		287,860		360,843		325,374		
JAN	OCT		283,164		303,324		318,340		289,208		
FEB	NOV		295,860		296,349		304,839		304,898		
MARCH	DEC		387,074		365,874		393,072		371,080		
APRIL	JAN		234,816		253,532		266,970		263,392		
TOTAL			\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 3,765,737	\$ 1,573,893				
MTH AVG			\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 314,779				
BUDGET			\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000				

YEAR TO DATE LAST YEAR : \$ 1,580,226

YEAR TO DATE THIS YEAR : \$ 1,573,893

DIFFERENCE : \$ (6,333)

PERCENTAGE CHANGE : -0.40%

CURRENT FISCAL YEAR:

BUDGETED REVENUE: \$ 3,600,000

PERCENTAGE OF YEAR COMPLETED : 41.67%

PERCENTAGE OF REVENUE TO DATE : 43.72%

PROJECTION OF ANNUAL REVENUE : \$ 3,750,645

EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 150,645

EST. PERCENT DIFF ACTUAL TO BUDGET 4.2%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 09/30/2017

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	200,086.99
IL FUNDS - 5435	3,343,042.61
COMMUNITY BANK OF WB MM - 1771	302,900.65
COMMUNITY BANK RD LGHT - 0724	1,111.46
COMMUNITY BANK OF WB FSA - 3804	10,846.74
U.S. BANK RED LIGHT - 4216	13,100.00
COMMUNITY BANK DRUG ACCT - 4171	52,560.85
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVIVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	3,924,801.72
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	508,435.58
COMMUNITY BANK OF WB WTR - 4163	993,309.88
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,501,745.46
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	225,767.55
COMMUNITY BANK OF WB - 0275	77,563.94
Total For Fund 03:	303,331.49
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	175,815.60
Total For Fund 04:	175,815.60
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,429.76
COMMUNITY BANK OF WB - 0275	238,827.75
Total For Fund 06:	244,257.51
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	62,580.97
COMMUNITY BANK OF WB - 0275	0.00
MONEY MARKET - MB FINANCIAL	0.00
SCHWAB - PP MONEY MARKET	561,534.86
US TREASURIES	61,606.41
US AGENCIES	3,986,313.00
MUNICIPAL BONDS	656,822.24
CORPORATE BONDS	3,313,365.29
EQUITIES	3,869,276.98
MUTUAL FUNDS	6,447,387.41
MARKET VALUE CONTRA	1,930,081.89
Total For Fund 07:	20,888,969.05
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
COMMUNITY BANK OF WB - 0275	95,986.19
IL FUNDS WTR CAP - 1206	265,791.56
Total For Fund 09:	361,777.75
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,524.20
Total For Fund 10:	11,524.20
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
Total For Fund 11:	5.93
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	94.80
Total For Fund 14:	94.80
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	164,464.93

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 09/30/2017

ACCOUNT	BALANCE
<u>Total For Fund 15:</u>	<u>154,464.93</u>
TOTAL CASH & INVESTMENTS:	27,566,788.44

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 09/30/2017
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

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GL NUMBER	DESCRIPTION	END BALANCE 09/30/2017
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	3,343,042.61
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,900.65
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	1,111.46
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	52,560.85
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	3,699,644.27
PETTY CASH		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	200,086.99
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,846.74
01-00-110-335	U.S. BANK RED LIGHT - 4216	13,100.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	224,207.45
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	508,435.58
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	993,309.88
	Net MONEY MARKET	1,501,745.46
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,767.55
	Net MONEY MARKET	225,767.55
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	77,563.94
	Net SAVINGS	77,563.94
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	175,815.60
	Net MONEY MARKET	175,815.60
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,429.76
	Net MONEY MARKET	5,429.76
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	238,827.75
	Net SAVINGS	238,827.75
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	62,580.97
07-00-110-336	SCHWAB - PP MONEY MARKET	561,534.86
	Net MONEY MARKET	624,115.83
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	3,986,313.00
	Net AGENCY CERTIFICATES	3,986,313.00
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	3,313,365.29
	Net CORPORATE BONDS	3,313,365.29
EQUITIES		
07-00-120-289	EQUITIES	3,869,276.98
	Net EQUITIES	3,869,276.98

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 09/30/2017
 CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 09/30/2017
Fund 07 - POLICE PENSION FUND		
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	656,822.24
	Net MUNICIPAL BONDS	656,822.24
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	6,447,387.41
	Net MUTUAL FUNDS	6,447,387.41
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	1,930,081.89
	Net MARKET VALUE	1,930,081.89
TREASURY NOTES		
07-00-120-250	US TREASURIES	61,606.41
	Net TREASURY NOTES	61,606.41
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	265,791.56
	Net MONEY MARKET	265,791.56
SAVINGS		
09-00-110-257	COMMUNITY BANK OF WB - 0275	95,986.19
	Net SAVINGS	95,986.19
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,524.20
	Net MONEY MARKET	11,524.20
Fund 11 - DEBT SERVICE FUND		
MONEY MARKET		
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
	Net MONEY MARKET	5.93
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &		
MONEY MARKET		
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	94.80
	Net MONEY MARKET	94.80
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	154,464.93
	Net MONEY MARKET	154,464.93

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
 PERIOD ENDING 09/30/2017
 CASH & INVESTMENTS BY INSTITUTION

Page:

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GL NUMBER	DESCRIPTION	END BALANCE 09/30/2017
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	200,086.99
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	302,900.65
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	1,111.46
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	10,846.74
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	52,560.85
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	993,309.88
03-00-110-257	COMMUNITY BANK OF WB - 0275	77,563.94
06-00-110-257	COMMUNITY BANK OF WB - 0275	238,827.75
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	62,580.97
09-00-110-257	COMMUNITY BANK OF WB - 0275	95,986.19
	Net COMMUNITY BANK OF WB	2,035,949.14
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	3,343,042.61
02-00-110-113	IL FUNDS WATER - 5914	508,435.58
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	225,767.55
04-00-110-116	IL FUNDS MFT - 5443	175,815.60
06-00-110-117	IL FUNDS SSA BOND - 4621	5,429.76
09-00-110-324	IL FUNDS WTR CAP - 1206	265,791.56
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,524.20
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	94.80
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	154,464.93
	Net ILLINOIS FUNDS	4,690,372.52
IMET		
01-00-120-155	IMET - GENERAL	28.70
	Net IMET	28.70
U.S. BANK		
01-00-110-335	U.S. BANK RED LIGHT - 4216	13,100.00
	Net U.S. BANK	13,100.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVIVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	561,534.86
07-00-120-250	US TREASURIES	61,606.41
07-00-120-260	US AGENCIES	3,986,313.00
07-00-120-270	MUNICIPAL BONDS	656,822.24
07-00-120-288	CORPORATE BONDS	3,313,365.29
07-00-120-289	EQUITIES	3,869,276.98
07-00-120-290	MUTUAL FUNDS	6,447,387.41
07-00-120-900	MARKET VALUE CONTRA	1,930,081.89
	Net CHARLES SCHWAB	20,826,388.08
Total - All Funds:		27,566,788.44

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 09/30/2017
Due To/From Other Funds

Page:

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GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-102	DUE TO/FROM WATER FUND	9,168.70
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	103,189.31
	Total Due From Other Funds	112,358.01
Fund 02: WATER FUND		
Due From Other Funds		
02-00-140-101	DUE TO/FROM GENERAL FUND	(9,168.70)
	Total Due From Other Funds	(9,168.70)
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(103,189.31)
	Total Due From Other Funds	(103,189.31)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
PROPERTY TAX	PROPERTY TAX LEVY - SRA	29,726.67	71,542.01	74,620.00	95.88	3,077.99
01-00-310-101	PROPERTY TAX LEVY - ROAD & BRIDGE	41,452.23	100,036.61	107,005.00	93.49	6,968.39
01-00-310-102			171,578.62	181,625.00	94.47	10,046.38
Net PROPERTY TAX		71,178.90				
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	354,582.09	1,573,892.74	3,600,000.00	43.72	2,026,107.26
01-00-310-202	ILLINOIS INCOME TAX	81,565.08	463,709.59	862,540.00	53.76	398,830.41
01-00-310-203	AMUSEMENT TAX	4,791.97	23,959.85	57,504.00	41.67	33,544.15
01-00-310-204	REPLACEMENT TAX	0.00	507.12	1,220.00	41.57	712.88
01-00-310-205	UTILITY TAX	78,405.78	375,696.47	1,000,000.00	37.57	624,303.53
01-00-310-206	PLACES OF EATING TAX	44,371.39	211,545.42	485,000.00	43.62	273,454.58
01-00-310-207	WATER TAX	17,575.02	74,409.83	177,000.00	42.04	102,590.17
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	29.32	1,000.00	29.43	705.68
Net OTHER TAXES		581,291.33	2,724,015.34	6,184,264.00	44.05	3,460,248.66
LICENSES						
01-00-310-301	LIQUOR LICENSES	0.00	2,500.00	52,750.00	4.74	50,250.00
01-00-310-302	BUSINESS LICENSES	165.00	1,572.50	84,000.00	1.87	82,427.50
01-00-310-303	VENDING MACHINE	30.00	30.00	2,675.00	1.12	2,646.00
01-00-310-304	SCAVENGER LICENSES	0.00	0.00	8,000.00	0.00	8,000.00
Net LICENSES		195.00	4,102.50	147,425.00	2.78	143,322.50
PERMITS						
01-00-310-401	BUILDING PERMITS	39,901.89	227,302.41	240,000.00	94.71	12,697.59
01-00-310-402	SIGN PERMITS	7,350.74	11,987.95	5,000.00	239.76	(6,987.95)
01-00-310-403	OTHER PERMITS	60.00	576.00	500.00	115.20	(76.00)
01-00-310-404	COUNTY BMP FEE	0.00	0.00	2,000.00	0.00	2,000.00
Net PERMITS		47,312.63	239,866.36	247,500.00	96.92	7,633.64
FINES						
01-00-310-501	CIRCUIT COURT FINES	9,803.58	59,346.61	100,000.00	59.35	40,653.39
01-00-310-502	TRAFFIC FINES	2,555.00	14,523.33	30,000.00	48.41	15,476.67
01-00-310-503	RED LIGHT FINES	52,170.00	268,105.00	560,000.00	47.88	291,895.00
Net FINES		64,528.58	341,974.94	690,000.00	49.56	348,025.06
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	230,430.40	553,033.00	41.67	322,602.60
Net OVERHEAD REIMBURSEMENT						
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	0.00	850.00	10,000.00	8.50	9,150.00
01-00-310-701	PUBLIC HEARING FEES	0.00	850.00	2,550.00	33.33	1,700.00
01-00-310-702	PLANNING REVIEW FEES	0.00	0.00	6,000.00	0.00	6,000.00
01-00-310-704	ACCIDENT REPORT COPIES	250.00	900.00	2,000.00	45.00	1,100.00
01-00-310-705	VIDEO GAMING FEES	3,325.75	16,738.45	30,000.00	55.79	13,261.55
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	34.00	50.00	66.00	13,166.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 09/30/2017

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	1,500.00	5,000.00	30.00	3,500.00
01-00-310-724	BURGLAR ALARM FEES	0.00	230.00	5,000.00	4.60	4,770.00
01-00-310-726	NSF FEE	0.00	50.00	0.00	100.00	(50.00)
Net CHARGES & FEES		3,575.75	21,152.45	60,600.00	34.91	39,447.55
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	0.00	2,572.99	2,250.00	114.36	(322.99)
01-00-310-814	PARK PERMIT FEES	(510.00)	495.00	3,000.00	16.50	2,505.00
01-00-310-815	SUMMER RECREATION FEES	0.00	1,270.00	700.00	181.43	(570.00)
01-00-310-816	WINTER RECREATION FEES	0.00	0.00	8,500.00	0.00	8,500.00
01-00-310-817	SPECIAL EVENTS	0.00	2,105.66	2,500.00	84.23	394.34
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE WILLOWBROOK BASEBALL R	0.00	0.00	6,500.00	0.00	6,500.00
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	0.00	3,000.00	0.00	3,000.00
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
Net PARK & RECREATION CHARGES		(510.00)	6,443.65	27,300.00	23.60	20,856.35
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	13,532.74	5,000.00	270.65	(8,532.74)
01-00-310-902	WASTE STICKERS PROCEEDS	0.00	60.00	0.00	100.00	(60.00)
01-00-310-907	BID PROPOSAL DEPOSIT	0.00	210.00	0.00	100.00	(210.00)
01-00-310-909	SALE - FIXED ASSETS	140.00	6,059.00	7,500.00	80.79	1,441.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	225.00	675.00	500.00	135.00	(175.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	115.21	690.81	500.00	138.16	(190.81)
01-00-310-912	REIMBURSEMENTS - BRUSH PICK-UP	0.00	2,838.24	11,600.00	24.47	8,761.76
01-00-310-913	OTHER RECEIPTS	100.00	2,573.76	1,000.00	257.38	(1,573.76)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	50.00	0.00	100.00	(50.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	0.00	1,732.50	4,000.00	43.31	2,267.50
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTHE	0.00	210.00	16,500.00	1.27	16,290.00
01-00-310-922	FEDERAL/STATE GRANTS	0.00	0.00	529,887.00	0.00	529,887.00
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	0.00	17,000.00	0.00	17,000.00
01-00-310-926	CABLE FRANCHISE FEES	0.00	92,611.91	208,000.00	44.52	115,388.09
01-00-310-928	DRUG FORFEITURES - STATE	0.00	24.90	0.00	100.00	(249.00)
01-00-310-930	DRUG FORFEITURES - DEA	1.30	15,144.80	15,000.00	100.97	(144.80)
01-00-310-933	NARCINT REVENUE	2,800.88	92,277.26	153,000.00	60.31	60,722.74
Net OTHER REVENUE		3,382.39	229,365.02	969,487.00	23.66	740,121.98
NON-OPERATING						
01-00-320-108	INTEREST INCOME	2,953.51	15,164.87	9,000.00	168.50	(6,164.87)
Net NON-OPERATING		2,953.51	15,164.87	9,000.00	168.50	(6,164.87)
TOTAL REVENUES						
		819,994.17	3,984,094.15	9,070,234.00	43.92	5,086,139.85

Fund 01 - GENERAL FUND:

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES		351,488.66	1,488,134.97	3,545,000.00	41.98
02-00-310-713	WATER PENALTIES		2,750.48	8,198.59	0.00	100.00
02-00-310-718	SHUTOFF/NSF FEE		1,245.00	5,470.00	0.00	100.00
Net CHARGES & FEES			355,484.14	1,501,803.56	3,545,000.00	42.36
OTHER REVENUE						
02-00-310-714	WATER METER SALES		794.08	12,500.18	2,600.00	480.78
02-00-310-716	WATER METER READ SALES		0.00	2,272.25	6,000.00	37.87
02-00-310-717	OTHER REVENUE		300.00	5,225.38	1,000.00	522.54
Net OTHER REVENUE			1,094.08	19,997.81	9,600.00	208.31
NON-OPERATING						
02-00-320-108	INTEREST INCOME		622.73	3,370.40	3,300.00	102.13
02-00-320-713	WATER CONNECTION FEES		1,200.00	16,900.00	3,000.00	563.33
Net NON-OPERATING			1,822.73	20,270.40	6,300.00	321.75

Fund 02 - WATER FUND:

TOTAL REVENUES		358,400.95	1,542,071.77	3,560,900.00	43.31	2,018,828.23
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX		21,505.98	117,086.20	232,365.00	50.39
Net OTHER TAXES			21,505.98	117,086.20	232,365.00	50.39
NON-OPERATING						
03-00-320-108	INTEREST INCOME		194.44	884.22	250.00	353.69
Net NON-OPERATING			194.44	884.22	250.00	353.69

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL REVENUES		21,700.42	117,970.42	232,615.00	50.71	114,644.58
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS		18,645.58	91,096.93	219,905.00	41.43
Net OTHER TAXES			18,645.58	91,096.93	219,905.00	41.43
NON-OPERATING						
04-00-320-108	INTEREST INCOME		251.49	1,070.52	500.00	214.10

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	2017-18			AVAILABLE BALANCE
		ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	
Fund 04 - MOTOR FUEL TAX FUND Net NON-OPERATING	251.49	1,070.52	500.00	214.10	(570.52)

Fund 04 - MOTOR FUEL TAX FUND:

TOTAL REVENUES

Fund 06 - SSA ONE BOND & INTEREST FUND

PROPERTY TAX

06-00-310-101 PROPERTY TAX RECEIPTS

Net PROPERTY TAX

NON-OPERATING

06-00-320-108 INTEREST INCOME

Net NON-OPERATING

Fund 06 - SSA ONE BOND & INTEREST FUND:

TOTAL REVENUES

Fund 07 - POLICE PENSION FUND

OTHER REVENUE

07-00-310-607 VILLAGE CONTRIBUTION

07-00-310-906 POLICE CONTRIBUTIONS

Net OTHER REVENUE

NON-OPERATING

07-00-320-108 INTEREST INCOME

07-00-320-110 UNREALIZED GAIN OR LOSS ON INVESTMENTS

07-00-320-111 GAIN/LOSS ON INVESTMENTS

Net NON-OPERATING

Fund 07 - POLICE PENSION FUND:

TOTAL REVENUES

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND

NON-OPERATING

09-00-320-108 INTEREST INCOME

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2017	YTD BALANCE 09/30/2017	2017-18		AVAILABLE BALANCE (710.84)
				ORIGINAL BUDGET	% BDGT USED	
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND Net NON-OPERATING		228.88	810.84	100.00	810.84	
TRANSFERS IN 09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL REVENUES	228.88	400,810.84	400,100.00	100.18	(710.84)
Fund 10 - CAPITAL PROJECT FUND NON-OPERATING	9.91	45.11	0.00	100.00	(45.11)
10-00-320-108 INTEREST INCOME	9.91	45.11	0.00	100.00	(45.11)
Net NON-OPERATING					

Fund 10 - CAPITAL PROJECT FUND:

TOTAL REVENUES	9.91	45.11	0.00	100.00	(45.11)
Fund 11 - DEBT SERVICE FUND NON-OPERATING	0.00	6.01	0.00	100.00	(6.01)
11-00-320-108 INTEREST INCOME	0.00	6.01	0.00	100.00	(6.01)
Net NON-OPERATING					
TRANSFERS IN 11-00-330-101	0.00	54,795.50	277,791.00	19.73	222,995.50
11-00-330-102 TRANSFER FROM WATER	0.00	5,415.50	47,345.00	11.44	41,929.50
Net TRANSFERS IN	0.00	60,211.00	325,136.00	18.52	264,925.00

Fund 11 - DEBT SERVICE FUND:

TOTAL REVENUES	0.00	60,217.01	325,136.00	18.52	264,918.98
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & NON-OPERATING	0.05	612.34	2,000.00	30.62	1,387.66
14-00-320-108 INTEREST INCOME	0.05	612.34	2,000.00	30.62	1,387.66
Net NON-OPERATING					

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	2017-18		% BDGT USED	AVAILABLE BALANCE
		ORIGINAL BUDGET	YTD BALANCE 09/30/2017		
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN					
14-00-330-101	TRANSFER FROM GENERAL FUND	65,860.13	616,019.13	849,000.00	72.56
Net TRANSFERS IN		65,860.13	616,019.13	849,000.00	72.56
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :					
TOTAL REVENUES		65,860.18	616,631.47	851,000.00	72.46
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX					
OTHER TAXES					
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	37,321.48	181,126.13	518,650.00	34.92
Net OTHER TAXES		37,321.48	181,126.13	518,650.00	34.92
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX:					
TOTAL REVENUES		37,321.48	181,126.13	518,650.00	34.92
TOTAL REVENUES - ALL FUNDS		1,677,885.45	8,417,277.48	17,080,683.00	49.28
					8,663,405.52
					337,523.87

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ACTIVITY FOR MONTH 09/30/17 YTD BALANCE 09/30/2017 ORIGINAL BUDGET % BDGT USED APPROPR. AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROPR. AVAIL.
Fund 01 - GENERAL FUND							
Dept 05-VILLAGE BOARD & CLERK							
GENERAL MANAGEMENT							
01-05-400-147 MEDICARE	GENERAL MANAGEMENT	81.15	337.13	805.00	41.88	467.87	1,610.00
01-05-400-161 SOCIAL SECURITY		346.89	1,441.41	3,441.00	41.89	1,999.59	6,882.00
01-05-410-101 SALARIES - MAYOR & VILLAGE SALARY - VILLAGE CLERK		4,700.00	18,700.00	48,300.00	38.72	29,600.00	96,600.00
01-05-410-125 LIFE INSURANCE - ELECTED OF LIFE INSURANCE - ELECTED OF		600.00	3,000.00	7,200.00	41.67	4,200.00	14,400.00
01-05-410-141 PHONE - TELEPHONES		76.32	382.34	960.00	39.83	577.66	1,920.00
01-05-410-201 OFFICE SUPPLIES		55.13	290.63	750.00	38.75	459.37	1,500.00
01-05-410-301 FLUENMILEAGEWASH		0.00	64.00	500.00	12.80	436.00	1,000.00
01-05-410-303 SCHOOLSCONFERENCES/TRA		25.00	0.00	100.00	0.00	100.00	200.00
01-05-410-304 FEES/DUES/SUBSCRIPTIONS		0.00	3,919.84	6,810.00	57.56	2,890.16	13,620.00
01-05-410-307 WELLNESS		0.00	763.30	2,051.00	37.22	1,287.70	4,102.00
01-05-410-308 GENERAL MANAGEMENT		0.00	0.00	600.00	0.00	600.00	1,200.00
	5,884.49	28,898.65	71,517.00	40.41	42,618.35	143,034.00	114,135.35
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00
01-05-420-365 PUBLIC RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00
Total Dept 05-VILLAGE BOARD & CLERK							
	5,884.49	28,898.65	72,017.00	40.13	43,118.35	144,034.00	115,135.35
Dept 07-BOARD OF POLICE COMMISSIONERS							
ADMINISTRATION							
01-07-436-104 PART TIME - CLERICAL		0.00	0.00	500.00	0.00	500.00	1,000.00
01-07-436-148 LIFE INSURANCE - COMMISSION		19.08	108.20	486.00	22.26	377.80	972.00
01-07-435-239 FEES - BOPC ATTORNEY		0.00	273.00	6,000.00	4.55	5,727.00	12,000.00
01-07-435-301 OFFICE SUPPLIES		0.00	0.00	100.00	0.00	100.00	200.00
01-07-435-302 PRINTING & PUBLISHING		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00
01-07-435-304 SCHOOLSCONFERENCES/TRA		525.00	525.00	0.00	100.00	(525.00)	0.00
01-07-435-307 FEES/DUES/SUBSCRIPTIONS		0.00	0.00	500.00	0.00	500.00	1,000.00
ADMINISTRATION		544.08	906.20	8,586.00	10.55	7,679.80	17,172.00
OTHER							
01-07-440-542 EXAMS - WRITTEN		0.00	0.00	4,000.00	0.00	4,000.00	8,000.00
01-07-440-543 EXAMS - PHYSICAL		0.00	498.00	700.00	71.14	202.00	1,400.00
01-07-440-544 EXAMS - PSYCHOLOGICAL		0.00	1,000.00	3,500.00	28.57	2,500.00	7,000.00
01-07-440-545 EXAMS - POLYGRAPH		0.00	480.00	1,000.00	48.00	520.00	2,000.00
OTHER		0.00	1,978.00	9,200.00	21.50	7,222.00	18,400.00
Total Dept 07-BOARD OF POLICE COMMISSIONERS							
	544.08	2,884.20	17,786.00	16.22	14,901.80	35,572.00	32,687.80
Dept 10-ADMINISTRATION							
GENERAL MANAGEMENT							
01-10-400-147 MEDICARE		394.87	1,476.24	3,500.00	42.18	2,023.76	7,000.00
01-10-400-157 MREF		4,239.49	16,022.38	36,106.00	44.38	20,083.62	72,212.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
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Fund 01 - GENERAL FUND								
BUILDINGS	MAINTENANCE - BUILDING	10,680.53	30,762.00	55,000.00	55.93	24,238.00	110,000.00	79,238.00
01-10-466-228	NICOR GAS (7760 QUINCY)	98.27	563.61	4,000.00	14.09	3,436.39	8,000.00	7,436.39
01-10-466-235	NICOR GAS (835 MIDWAY)	29.97	132.57	3,000.00	4.42	2,867.43	6,000.00	5,867.43
01-10-466-236	NICOR GAS (825 MIDWAY)	78.98	324.01	2,000.00	16.20	1,675.99	4,000.00	3,675.99
01-10-466-237	ENERGY/COMED (835 MIDWAY)	0.00	222.20	3,000.00	7.41	2,777.80	6,000.00	5,777.80
01-10-466-240	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-241	SANITARY (7760 QUINCY)	7.74	23.08	200.00	11.54	176.92	400.00	376.92
01-10-466-250	SANITARY (835 MIDWAY)	0.00	77.98	400.00	19.50	322.02	800.00	722.02
01-10-466-251	SANITARY (825 MIDWAY)	32.98	65.96	300.00	21.99	234.04	600.00	534.04
01-10-466-252	LANDSCAPE - VILLAGE HALL	16.45	49.35	4,000.00	1.23	3,950.65	8,000.00	7,950.65
01-10-466-293	BUILDING MAINTENANCE SUPP	807.62	2,891.00	6,500.00	44.48	3,609.00	13,000.00	10,109.00
		11,752.54	35,111.76	79,900.00	43.94	44,788.24	159,800.00	124,688.24
LEGAL	FEES - VILLAGE ATTORNEY	4,029.56	24,905.29	80,000.00	31.13	55,094.71	160,000.00	135,094.71
01-10-470-239	FEES - SPECIAL ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-10-470-241	FEES - LABOR COUNSEL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
		4,029.56	24,905.29	90,000.00	27.67	65,094.71	180,000.00	155,094.71
RISK MANAGEMENT	INSURANCE - IRMA	0.00	0.00	243,595.00	0.00	243,595.00	487,190.00	487,190.00
01-10-480-272	SELF INSURANCE - DEDUCTBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
01-10-480-273	WELLNESS	0.00	441.00	12,220.00	3.61	11,779.00	24,440.00	23,999.00
		0.00	441.00	258,315.00	0.17	257,874.00	516,630.00	516,169.00
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	54,795.50	277,791.00	19.73	222,995.50	555,582.00	500,786.50
01-10-900-114	TRANSFER TO LAFER	65,860.13	616,019.13	849,000.00	72.56	232,980.87	1,698,000.00	1,081,980.87
TRANSFERS TO OTHER FUNDS								
		65,860.13	670,814.63	1,126,791.00	59.53	455,976.37	2,253,582.00	1,582,767.37
Total Dept 10-ADMINISTRATION		138,551.68	983,964.31	2,356,295.00	41.76	1,372,330.69	4,712,590.00	3,728,625.69
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	47.99	167.57	436.00	38.43	268.43	872.00	704.43
01-15-400-151	IMRF	526.95	1,859.42	4,722.00	39.38	2,862.58	9,444.00	7,584.58
01-15-400-161	SOCIAL SECURITY	205.24	716.65	1,866.00	38.41	1,149.35	3,732.00	3,015.35
01-15-400-171	SUI-UNEMPLOYMENT	0.00	0.00	36.00	0.00	36.00	72.00	72.00
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	3,415.15	12,050.89	29,598.00	40.72	17,547.11	59,196.00	47,145.11
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	804.26	4,011.38	9,718.00	41.28	5,706.62	19,436.00	15,424.62
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	0.00	59,600.00	0.00	59,600.00	119,200.00	119,200.00
01-15-510-301	OFFICE SUPPLIES	0.00	25.70	500.00	5.14	474.30	1,000.00	974.30
01-15-510-302	PRINTING & PUBLISHING	27.50	3,000.00	3,000.00	0.92	2,972.50	6,000.00	5,972.50
01-15-510-304	SCHOOL/CONFERENCE/TRAV	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP.	APPROP.
							AVAIL.	AVAIL.	AVAIL.
Fund 01 - GENERAL FUND									
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	814.00	1,137.15	1,000.00	113.72	(137.15)	2,000.00	862.85	
01-15-510-311	POSTAGE & METER RENT	0.46	2.76	500.00	0.55	497.24	1,000.00	997.24	
01-15-510-340	PLAN COMMISSION COMPENSA	61.16	300.38	810.00	37.08	509.62	1,620.00	1,319.62	
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
GENERAL MANAGEMENT		5,902.71	20,289.40	115,786.00	17.53	95,486.60	231,572.00	211,272.60	
DATA PROCESSING									
01-15-515-212	EDP EQUIPMENT/ SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00	
01-15-515-305	EDP PERSONNEL TRAINING	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00	
DATA PROCESSING		0.00	0.00	2,386.00	0.00	2,386.00	4,772.00	4,772.00	
ENGINEERING									
01-15-520-229	RENT - MEETING ROOM	0.00	0.00	250.00	0.00	250.00	500.00	500.00	
01-15-520-245	FEES - ENGINEERING	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00	
01-15-520-246	FEES - COURT REPORTER	0.00	1,002.53	4,500.00	22.28	3,497.47	9,000.00	7,997.47	
01-15-520-254	PLAN REVIEW - ENGINEER	0.00	0.00	10,000.00	0.00	10,000.00	20,000.00	20,000.00	
01-15-520-257	PLAN REVIEW - PLANNER	0.00	27,920.52	120,000.00	23.27	92,079.48	240,000.00	212,079.48	
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	680.40	5,000.00	13.61	4,319.60	10,000.00	9,319.60	
ENGINEERING		0.00	29,603.45	142,750.00	20.74	113,146.55	285,500.00	255,896.55	
RISK MANAGEMENT									
01-15-535-273	SELF INSURANCE - DEDUCTIBL	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
RISK MANAGEMENT		0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT									
Dept 20-PARKS & RECREATION									
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-20-595-693	COURT IMPROVEMENTS	234,974.80	650,005.52	807,500.00	80.50	157,494.48	1,615,000.00	964,994.48	
01-20-595-695	PARK IMPROVEMENTS - NEIGH	234,974.80	650,005.52	808,000.00	80.45	157,994.48	1,616,000.00	965,994.48	
Total Dept 16-PLANNING & ECONOMIC DEVELOPMENT									
Dept 20-PARKS & RECREATION									
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
01-20-550-101	COURT IMPROVEMENTS - NEIGH	234,974.80	650,005.52	807,500.00	80.50	157,494.48	1,615,000.00	964,994.48	
Total Dept 16-PLANNING & ECONOMIC DEVELOPMENT									
ADMINISTRATION									
01-20-400-147	MEDICARE	74.13	271.10	489.00	55.44	217.90	978.00	706.90	
01-20-400-151	IMRF	715.66	2,704.00	4,747.00	56.96	2,043.00	9,494.00	6,790.00	
01-20-400-161	SOCIAL SECURITY	316.95	1,159.22	2,093.00	55.39	933.78	4,186.00	3,026.78	
01-20-400-171	SU1-UNEMPLOYMENT	2.73	26.24	90.00	29.16	63.76	180.00	153.76	
01-20-550-101	SALARIES - PERMANENT EMPL	3,390.53	13,580.94	33,753.00	40.24	20,172.06	67,506.00	53,925.06	
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00	
01-20-550-148	LIFE INSURANCE - COMMISIO	88.08	432.60	1,264.00	34.22	831.40	2,528.00	2,095.40	
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	0.00	100.00	0.00	100.00	200.00	200.00	
01-20-550-301	OFFICE SUPPLIES	0.00	0.00	200.00	0.00	200.00	400.00	400.00	
01-20-550-302	PRINTING & PUBLISHING	11,398.50	11,498.50	9,000.00	127.76	(2,498.50)	18,000.00	6,501.50	
01-20-550-303	FUEL/MILEAGE/WASH	0.00	0.00	266.00	0.00	266.00	532.00	532.00	
01-20-550-304	SCHOOL/SICONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00	
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00	

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND DATA PROCESSING		12,980.65	15,882.30	77,711.00	20.44	61,828.70	155,422.00	139,539.70
FINANCIAL AUDIT	AUDIT SERVICES	4,600.00	8,800.00	26,639.00	33.03	17,839.00	53,278.00	44,478.00
01-25-620-251	FINANCIAL SERVICES	4,325.00	6,665.00	10,337.00	64.48	3,672.00	20,674.00	14,009.00
01-25-620-252	FINANCIAL AUDIT	8,925.00	15,465.00	36,976.00	41.82	21,511.00	73,952.00	58,487.00
	Total Dept 25-FINANCE DEPARTMENT	58,305.96	166,036.21	446,688.00	37.17	280,651.79	893,376.00	727,339.79
Dept 30-POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS		0.00	45,792.73	46,000.00	99.55		207.27	
01-30-680-625	NEW VEHICLES	0.00	45,792.73	46,000.00	99.55		207.27	
CAPITAL IMPROVEMENTS								
ADMINISTRATION								
01-30-400-147	MEDICARE	4,274.92	17,040.44	40,338.00	42.24	23,297.56	80,676.00	63,635.56
01-30-400-151	IMRF	3,091.21	11,663.33	46,839.00	24.90	35,175.67	93,678.00	82,014.67
01-30-400-161	SOCIAL SECURITY	2,262.66	7,625.91	21,353.00	35.71	13,727.09	42,706.00	35,080.09
01-30-400-171	SUI - UNEMPLOYMENT	95.58	239.05	2,059.00	11.61	1,819.95	4,118.00	3,878.95
01-30-630-101	SALARIES - PERMANENT EMPL	249,298.69	986,711.94	2,260,546.00	43.65	1,273,834.06	4,521,092.00	3,534,380.06
01-30-630-102	OVERTIME	24,966.26	127,836.86	285,000.00	44.86	157,163.14	570,000.00	442,163.14
01-30-630-103	OVERTIME - SPECIAL DETAIL &	516.75	587.23	12,000.00	4.89	11,412.77	24,000.00	23,412.77
01-30-630-104	PART TIME - CLERICAL	1,341.20	7,484.17	26,000.00	28.79	18,515.83	52,000.00	44,515.83
01-30-630-106	ACCREDITATION MANAGER	755.94	3,408.14	16,000.00	21.30	12,591.86	32,000.00	28,591.86
01-30-630-126	SALARIES - CLERICAL	19,567.44	71,267.06	169,581.00	42.03	98,313.94	339,162.00	267,894.94
01-30-630-127	OVERTIME - CLERICAL	173.62	2,884.41	9,000.00	32.05	6,115.59	18,000.00	15,115.59
01-30-630-131	PERSONNEL RECRUITMENT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-30-630-141	HEALTH/DENTAL/LIFE INSURAN	29,991.76	149,850.31	350,108.00	42.80	200,257.69	700,216.00	550,365.69
01-30-630-155	POLICE PENSION	100,541.88	368,653.56	871,363.00	42.31	502,709.44	1,742,726.00	1,374,072.44
01-30-630-201	PHONE - TELEPHONES	2,357.77	8,306.04	28,000.00	29.66	19,693.96	56,000.00	47,693.96
01-30-630-202	ACCREDITATION	0.00	0.00	15,000.00	0.00	15,000.00	30,000.00	30,000.00
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	0.00	12,000.00	0.00	12,000.00	24,000.00	24,000.00
01-30-630-242	DUPAGE CHILDREN'S CENTER	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
01-30-630-245	FIRING RANGE	478.60	478.60	2,000.00	23.93	1,521.40	4,000.00	3,521.40
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	1,252.50	7,000.00	17.89	5,747.50	14,000.00	12,747.50
01-30-630-247	RED LIGHT - CAMERA FEES	13,485.00	79,112.00	269,700.00	29.33	190,588.00	539,400.00	460,288.00
01-30-630-248	RED LIGHT - COM ED	115.20	574.45	2,400.00	23.94	1,825.55	4,800.00	4,225.55
01-30-630-249	RED LIGHT - MISC FEE	1,720.49	10,600.45	14,000.00	75.72	3,399.55	28,000.00	17,399.55
01-30-630-301	OFFICE SUPPLIES	573.12	2,250.83	6,600.00	34.10	4,349.17	13,200.00	10,949.17
01-30-630-302	PRINTING & PUBLISHING	1,460.76	3,351.65	6,450.00	61.50	2,098.35	10,900.00	7,548.35
01-30-630-303	FUEL/MILEAGE/WASH	8,163.66	20,199.37	72,000.00	28.05	51,800.63	144,000.00	123,800.63
01-30-630-304	SCHOOL/CONFERENCE/TRA	1,148.58	7,056.63	27,000.00	26.14	19,943.37	54,000.00	46,943.37
01-30-630-305	TUITION/REIMBURSEMENT	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	452.04	9,350.44	15,000.00	62.34	5,649.56	30,000.00	20,649.56
01-30-630-308	CADET PROGRAM	47.98	65.00	4,000.00	1.63	3,935.00	8,000.00	7,935.00
01-30-630-311	POSTAGE & METER RENT	436.82	1,825.32	4,000.00	45.63	2,174.68	8,000.00	6,174.68

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP.
							2017-18	2017-18
Fund 01 - GENERAL FUND								
01-30-630-315	COPY SERVICE	341.07	1,198.94	4,000.00	29.97	2,801.06	8,000.00	6,801.06
01-30-630-331	OPERATING SUPPLIES	74.87	389.59	2,000.00	19.48	1,610.41	4,000.00	3,610.41
01-30-630-345	UNIFORMS	3,325.54	11,166.22	30,000.00	37.22	18,833.78	60,000.00	48,833.78
01-30-630-346	AMMUNITION	163.15	3,676.07	12,000.00	30.63	8,323.93	24,000.00	20,323.93
01-30-630-401	OPERATING EQUIPMENT	3,549.61	13,761.25	56,846.00	24.21	43,084.75	113,692.00	99,930.75
01-30-630-405	FURNITURE & OFFICE EQUIPMENT	219.00	219.00	500.00	43.80	281.00	1,000.00	781.00
01-30-630-409	Maintenance - Vehicles	4,286.93	14,377.71	72,000.00	19.97	57,622.29	144,000.00	129,622.29
01-30-630-421	Maintenance - Radio Equipm	247.15	247.15	6,300.00	3.92	6,052.85	12,600.00	12,352.85
ADM ADMINISTRATION		479,525.25	1,951,211.62	4,788,983.00	40.74	2,837,771.38	9,577,986.00	7,626,754.38
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/ SOFTWARE	0.00	0.00	9,429.00	0.00	9,429.00	18,858.00	18,858.00
01-30-640-225	INTERNET/WEBSITE HOSTING	84.66	348.13	1,130.00	30.81	781.87	2,260.00	1,911.87
01-30-640-263	EDP LICENSES	0.00	2,625.00	15,732.00	16.69	13,107.00	31,464.00	28,839.00
01-30-640-267	DOCUMENT STORAGE/SCANNI	672.68	672.68	6,000.00	11.21	5,327.32	12,000.00	11,327.32
DATA PROCESSING		767.34	3,645.81	32,291.00	11.29	28,645.19	64,582.00	60,936.19
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	2,501.20	5,002.40	12,500.00	40.02	7,497.60	25,000.00	19,997.60
01-30-645-274	OTHER CLAIMS	0.00	908.09	0.00	100.00	(908.09)	0.00	(908.09)
RISK MANAGEMENT		2,501.20	5,910.49	12,500.00	47.28	6,589.51	25,000.00	19,069.51
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	4.00	0.00	100.00	(4.00)	0.00	(4.00)
CONSTRUCTION		0.00	4.00	0.00	100.00	(4.00)	0.00	(4.00)
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	0.00	800.00	0.00	800.00	1,600.00	1,600.00
01-30-650-343	JAIL SUPPLIES	111.96	111.96	1,000.00	11.20	888.04	2,000.00	1,888.04
01-30-650-348	DRUG FORFEITURE EXP - STAT	0.00	796.13	0.00	100.00	(796.13)	0.00	(796.13)
01-30-650-349	DRUG FORFEITURE EXP - FEDF	0.00	15,143.50	15,000.00	100.96	(143.50)	30,000.00	14,856.50
01-30-650-350	NARCINT EXPENDITURE	0.00	89,476.38	153,000.00	58.48	63,523.62	306,000.00	216,523.62
PATROL		111.96	105,527.97	169,800.00	62.15	64,272.03	339,600.00	234,072.03
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
INVESTIGATIVE		0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	709.28	1,487.40	5,200.00	28.60	3,712.60	10,400.00	8,912.60
TRAFFIC SAFETY		709.28	1,487.40	5,200.00	28.60	3,712.60	10,400.00	8,912.60
ESDA COORDINATOR								
01-30-665-263	SIREN MAINTENANCE	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
ESDA COORDINATOR		0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00

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APPROP.
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP.
Fund 01 - GENERAL FUND 01-35-720-254 ENGINEERING	PLAN REVIEW - ENGINEER	414.80	414.80	1,500.00	27.65	1,085.20	3,000.00	2,585.20
		3,982.60	14,430.55	88,000.00	16.40	73,569.45	176,000.00	161,569.45
BUILDINGS 01-35-725-412 01-35-725-413 01-35-725-414 01-35-725-415 01-35-725-417 01-35-725-418	MAINTENANCE - GAS TANKS AN MAINTENANCE - GARAGE MAINTENANCE - SALT BINS NICOR GAS SANITARY USER CHARGE MAINTENANCE - PW BUILDING	0.00 2,850.42 0.00 36.15 12.77 955.27	0.00 4,324.60 0.00 125.92 29.34 3,166.66	5,000.00 3,000.00 500.00 2,000.00 100.00 10,000.00	0.00 144.15 0.00 6.30 29.34 31.67	5,000.00 (1,324.60) 500.00 1,874.08 70.66 6,833.34	10,000.00 6,000.00 1,000.00 4,000.00 200.00 20,000.00	10,000.00 1,675.40 1,000.00 3,874.08 170.66 16,833.34
BUILDINGS		3,854.61	7,646.52	20,600.00	37.12	12,953.48	41,200.00	33,553.48
EQUIPMENT REPAIR 01-35-735-409 01-35-735-411	MAINTENANCE - VEHICLES MAINTENANCE - EQUIPMENT	897.40 0.00	3,311.41 94.15	25,000.00 4,000.00	13.25 2.35	21,688.59 3,905.85	50,000.00 8,000.00	46,688.59 7,905.85
EQUIPMENT REPAIR		897.40	3,405.56	29,000.00	11.74	25,594.44	58,000.00	54,594.44
SNOW REMOVAL 01-35-740-287 01-35-740-306 01-35-740-411	SNOW REMOVAL CONTRACT REIMB PERSONAL EXPENSES MAINTENANCE - EQUIPMENT	0.00 0.00 0.00	0.00 0.00 0.00	60,000.00 200.00 6,000.00	0.00 0.00 0.00	60,000.00 200.00 6,000.00	120,000.00 400.00 12,000.00	120,000.00 400.00 12,000.00
SNOW REMOVAL		0.00	0.00	66,200.00	0.00	66,200.00	132,400.00	132,400.00
STREET LIGHTING 01-35-745-207 01-35-745-223 01-35-745-224	ENERGY - STREET LIGHTS MAINTENANCE - STREET LIGHT MAINTENANCE - TRAFFIC SIGN	2,372.15 764.59 0.00	8,280.79 1,556.99 1,462.50	19,140.00 20,000.00 6,000.00	43.26 7.78 24.38	10,859.21 18,443.01 4,537.50	38,280.00 40,000.00 12,000.00	29,999.21 38,443.01 10,537.50
STREET LIGHTING		3,136.74	11,300.28	45,140.00	25.03	33,839.72	90,280.00	78,997.72
STORM WATER IMPROVEMENTS 01-35-750-286 01-35-750-289 01-35-750-290 01-35-750-328	JET CLEANING CULVERT SITE IMPROVEMENTS EQUIPMENT RENTAL STREET & ROW MAINTENANCE	0.00 0.00 242.05 22,584.67	9,122.68 831.37 3,500.00 120,000.00	15,000.00 20,000.00 12,500.00 2,500.00	8.34 45.61 23.75 74.17	13,749.20 10,877.32 2,668.63 30,997.16	30,000.00 40,000.00 7,000.00 240,000.00	28,749.20 30,877.32 6,168.63 150,997.16
MAINTENANCE - SAW MILL CRE TREE MAINTENANCE STORM WATER IMPROVEMENT 01-35-750-329 01-35-750-338 01-35-750-381		0.00 0.00 7,685.76	3,092.20 57,629.00 40,842.87	107,420.00 53.65 35,000.00	123.69 49,791.00 116.69	(592.20) 214,840.00 (5,842.87)	5,000.00 214,840.00 70,000.00	1,907.80 157,211.00 29,157.13
STORM WATER IMPROVEMENTS		30,522.48	201,771.76	303,420.00	66.50	101,648.24	606,840.00	405,068.24
STREET MAINTENANCE 01-35-755-279 01-35-755-281 01-35-755-282 01-35-755-283 01-35-755-284 01-35-755-290 01-35-755-328	TRASH REMOVAL ROUTE 83 BEAUTIFICATION REIMB EXP - CONSTRUCTION REIMB EXP - OTHER REIMB EXP - BRUSH PICKUP EQUIPMENT RENTAL STREET & ROW MAINTENANCE	0.00 10,073.32 0.00 2,319.28 9,600.00 0.00 0.00	25,94.83 0.00 2,319.28 9,600.00 20,000.00 0.00 0.00	1,250.00 50,000.00 500.00 1,500.00 48.00 750.00 29,375.00	0.00 51.83 0.00 154.62 48.00 0.00 0.00	1,250.00 24,085.17 500.00 (819.28) 10,400.00 750.00 29,375.00	2,500.00 100,000.00 1,000.00 3,000.00 40,000.00 1,500.00 58,750.00	2,500.00 30,875.17 1,000.00 680.72 30,400.00 1,500.00 58,750.00

EXPENDITURE REPORT FOR WILL OWENBROOK

PERIOD ENDING 09/30/2017

APPROPRIATE AVAILABILITY

GL NUMBER	DESCRIPTION	09/30/17	09/30/2017	BUDGET	USED	BALANCE
Fund 01 - GENERAL FUND						
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	1,003.00	5,000.00	20.06	3,997.00
01-40-820-258	PLAN REVIEW - BUILDING CODE	20,265.29	58,026.80	50,000.00	116.05	(8,026.80)
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	1,426.33	2,849.85	15,000.00	19.00	12,150.15
		22,511.62	72,146.52	84,000.00	85.89	11,853.48
ENGINEERING						

Total Dept 40-BUILDINGS & ZONING DEPARTMENT

EUND 01 - GENERAL EIND:

TOTAL EXPENDITURES

1,206,444.72 5,000,116.72 11,276,761.00 44.34 6,276,644.28 22,563,522.00 17,553,405.28

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GL NUMBER	DESCRIPTION	ACTIVITY FOR PERIOD ENDING 09/30/2017		2017-18		% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGT USED				
Fund 02 - WATER FUND									
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	230,430.40	553,033.00	41.67	322,602.60	1,106,066.00	875,635.60	
02-50-900-109	TRANSFER TO WATER CAPITAL	0.00	400,000.00	400,000.00	100.00	0.00	800,000.00	400,000.00	
02-50-900-112	TRANSFER TO DEBT SERVICE -	0.00	5,415.50	47,345.00	11.44	41,929.50	94,690.00	89,274.50	
	TRANSFERS TO OTHER FUNDS	46,086.08	635,845.90	1,000,378.00	63.56	364,532.10	2,000,756.00	1,364,910.10	
WATER PRODUCTION									
02-50-420-206	ENERGY - ELECTRIC PUMP	563.93	4,732.74	12,000.00	39.44	7,267.26	24,000.00	19,267.26	
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	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
02-50-420-361	CHEMICALS	0.00	0.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00	
02-50-420-362	SAMPLING ANALYSIS	90.00	859.00	2,500.00	34.36	1,641.00	5,000.00	4,141.00	
02-50-420-488	MAINTENANCE - PUMPS & WELL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
02-50-420-491	PUMP INSPECTION/REPAIR MAI	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00	
02-50-420-575	PURCHASE OF WATER	157,326.32	621,136.16	1,708,000.00	36.37	1,086,863.84	3,416,000.00	2,794,863.84	
	WATER PRODUCTION	157,980.25	626,727.90	1,727,100.00	36.29	1,100,372.10	3,454,200.00	2,827,472.10	
WATER STORAGE									
02-50-425-473	WELLHOUSE REPAIRS & MAINT	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00	
02-50-425-474	WELLHOUSE REPAIRS & MAIN-	0.00	1,599.00	1,000.00	159.90	(599.00)	2,000.00	401.00	
02-50-425-475	MATERIALS & SUPPLIES- STAN-	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00	
02-50-425-485	REPAIRS & MAINTENANCE-STA	0.00	1,346.10	6,500.00	20.71	5,153.90	13,000.00	11,653.90	
	WATER STORAGE	0.00	2,945.10	10,000.00	29.45	7,054.90	20,000.00	17,054.90	
TRANSPORTATION/DISTRIBUTION									
02-50-430-276	LEAK SURVEYS	0.00	4,262.50	7,500.00	56.83	3,237.50	15,000.00	10,737.50	
02-50-430-277	WATER DISTRIBUTION REPAIRS	4,359.00	95,808.10	110,000.00	87.10	14,191.90	220,000.00	124,191.90	
02-50-430-299	LANDSCAPING - OTHER	184.88	931.28	5,000.00	18.63	4,068.72	10,000.00	9,068.72	
02-50-430-401	OPERATING EQUIPMENT	0.00	173.19	750.00	23.09	576.81	1,500.00	1,326.81	
02-50-430-425	J. U. L. I. E. MAINTENANCE & SU	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00	
02-50-430-476	MATERIAL & SUPPLIES - DISTR	5,822.06	39,560.40	15,000.00	263.74	(24,560.40)	30,000.00	(9,560.40)	
	TRANSPORTATION/DISTRIBUTION	10,365.94	140,735.47	139,000.00	101.25	(1,735.47)	278,000.00	137,264.53	
METERS & BILLING									
02-50-435-278	METERS FLOW TESTING	0.00	303.00	2,500.00	12.12	2,197.00	5,000.00	4,697.00	
02-50-435-461	NEW METERING EQUIPMENT	600.00	28,875.88	7,500.00	385.01	(21,375.88)	15,000.00	(13,875.88)	
02-50-435-462	METER REPLACEMENT	0.00	850.00	500.00	170.00	(350.00)	1,000.00	150.00	
02-50-435-463	MAINTENANCE - METER EQUIP	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00	
	METERS & BILLING	600.00	30,028.88	13,000.00	230.98	(17,028.88)	26,000.00	(4,028.88)	
Total Dept 50-WATER DEPARTMENT		250,725.60	1,610,616.76	3,338,313.00	48.25	1,727,696.24	6,676,626.00	5,066,009.24	

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17		2017-18		% BUDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.
		YTD BALANCE 09/30/2017	ORIGINAL BUDGET	134,165.00	54.64			
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53-HOTEL/MOTEL								
COMMUNITY RELATIONS	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00
03-53-435-302	WILLOWBROOK MOBILE PHONE	0.00	0.00	1,125.00	0.00	1,125.00	2,250.00	2,250.00
03-53-435-303	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-308	LANDSCAPE BEAUTIFICATION	0.00	2,100.00	8,190.00	25.64	6,090.00	16,380.00	14,280.00
03-53-435-316	ADVERTISING	0.00	66,712.45	100,000.00	66.71	33,287.55	200,000.00	133,287.55
03-53-435-317	CHAMBER DIRECTORY	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
03-53-435-319	COMMUNITY RELATIONS	0.00	68,812.45	117,415.00	58.61	48,602.55	234,830.00	166,017.55
ADMINISTRATION	FEES DUES SUBSCRIPTIONS	0.00	2,000.00	12,000.00	16.67	10,000.00	24,000.00	22,000.00
03-53-401-307	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
03-53-401-311	ADMINISTRATION	0.00	2,000.00	12,250.00	16.33	10,250.00	24,500.00	22,500.00
SPECIAL EVENTS	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-378	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
03-53-436-379	SPECIAL EVENTS	0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
Total Dept 53-HOTEL/MOTEL		0.00	73,312.45	134,165.00	54.64	60,852.55	268,330.00	195,017.55

Fund 03 - HOTEL/MOTEL TAX FUND:

TOTAL EXPENDITURES 0.00 73,312.45 134,165.00 54.64 60,852.55 268,330.00 195,017.55

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGET 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	138,444.95	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05	
CAPITAL IMPROVEMENTS	138,444.95	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05	
Total Dept 56-MOTOR FUEL TAX	138,444.95	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05	
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES	138,444.95	138,444.95	217,950.00	63.52	79,505.05	435,900.00	297,455.05	

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2017-18		AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGET USED			
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60-SSA BOND								
OTHER	BOND PRINCIPAL EXPENSE	0.00	0.00	150,000.00	0.00	150,000.00	300,000.00	300,000.00
06-60-550-401	BOND INTEREST EXPENSE	0.00	85,612.50	171,226.00	50.00	85,612.50	342,450.00	256,837.50
06-60-550-402		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
OTHER								
Total Dept 60-SSA BOND		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50
 Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES								
		0.00	85,612.50	321,225.00	26.65	235,612.50	642,450.00	556,837.50

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 09/30/2017

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APPROP.
AVAIL.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	700.00	2,000.00	35.00	1,300.00	4,000.00	3,300.00
07-62-401-251	AUDIT FEES	0.00	0.00	3,126.00	0.00	3,126.00	6,252.00	6,252.00
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	8,939.98	34,435.00	25.96	25,495.02	68,870.00	59,930.02
07-62-401-254	FIDUCIARY INSURANCE	0.00	0.00	3,117.00	0.00	3,117.00	6,234.00	6,234.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	0.00	92.00	3,460.00	2.66	3,368.00	6,920.00	6,828.00
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	1,500.00	815.00	184.05	(685.00)	1,630.00	130.00
07-62-401-531	DEPT OF INSURANCE FILING FE	0.00	3,824.45	3,804.00	100.54	(20.45)	7,608.00	3,783.55
ADMINISTRATION		0.00	19,456.43	55,157.00	35.27	35,700.57	110,314.00	90,857.57
PENSION BENEFITS	PENSION BENEFITS	94,273.32	438,989.57	973,575.00	45.09	534,585.43	1,947,150.00	1,508,160.43
07-62-401-581	WIDOW'S PENSION	3,209.37	16,046.85	38,512.00	41.67	22,465.15	77,024.00	60,977.15
07-62-401-582	DISABILITY BENEFITS	5,706.62	28,533.10	68,861.00	41.44	40,327.90	137,722.00	109,186.90
PENSION BENEFITS		103,189.31	483,569.52	1,080,948.00	44.74	597,378.48	2,161,896.00	1,678,326.48
Total Dept 62		103,189.31	503,025.95	1,136,105.00	44.28	633,079.05	2,272,210.00	1,769,184.05

Fund 07 - POLICE PENSION FUND:

TOTAL EXPENDITURES

103,189.31 503,025.95 1,136,105.00 44.28 633,079.05 2,272,210.00 1,769,184.05

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2017-18		% BUDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET	% BUDGT USED				
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND									
Dept 65-WATER CAPITAL IMPROVEMENTS									
CAPITAL IMPROVEMENTS									
09-65-440-600	WATER SYSTEM IMPROVEMENT	0.00	0.00	238,900.00	0.00	238,900.00	477,800.00	477,800.00	
09-65-440-602	MTU REPLACEMENT	0.00	12,745.50	5,000.00	254.91	(7,745.50)	10,000.00	(2,745.50)	
09-65-440-604	WATER TANK REPAIRS	2,805.00	461,622.78	524,700.00	87.98	63,077.22	1,049,400.00	587,777.22	
CAPITAL IMPROVEMENTS		2,805.00	474,368.28	768,600.00	61.72	294,231.72	1,537,200.00	1,062,831.72	
Total Dept 65-WATER CAPITAL IMPROVEMENTS		2,805.00	474,368.28	768,600.00	61.72	294,231.72	1,537,200.00	1,062,831.72	

Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:

TOTAL EXPENDITURES

2,805.00 474,368.28 768,600.00 61.72 294,231.72 1,537,200.00 1,062,831.72

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	2017-18			AVAILABLE BALANCE	APPROP. AVAIL.
		ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	ORIGINAL BUDGET		
Fund 11 - DEBT SERVICE FUND						
Dent 70-DEBT SERVICE FUND						
OTHER		0.00	0.00	204,714.00	0.00	204,714.00
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	60,211.00	120,422.00	50.00	60,211.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	60,211.00	325,136.00	18.52	264,925.00
OTHER		0.00	60,211.00	325,136.00	18.52	264,925.00
Total Dept 70-DEBT SERVICE FUND		0.00	60,211.00	325,136.00	18.52	264,925.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL EXPENDITURES						
		0.00	60,211.00	325,136.00	18.52	264,925.00
						650,272.00
						590,061.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 09/30/2017

ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	2017-18 ORIGINAL BUDGET	% BUDGET USED	AVAILABLE BALANCE	APPROP. AVAIL.
GL NUMBER					
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & DEPT 75-LAND ACQUISITION/EXPANSION/RENOVATION					
CAPITAL IMPROVEMENTS					
14-75-930-410 VILLAGE HALL REMODEL (835 M	876.86	876.85	0.00	100.00	(876.85)
14-75-930-411 POLICE DEPT REMODEL (7760	65,593.53	1,232,154.25	1,078,561.00	114.24	(153,593.25)
14-75-930-412 CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00
CAPITAL IMPROVEMENTS	66,470.38	1,233,031.10	1,098,561.00	112.24	(134,470.10)
Total Dept 75-LAND ACQUISITION/EXPANSION/RENOV	66,470.38	1,233,031.10	1,098,561.00	112.24	(134,470.10)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TOTAL EXPENDITURES					
	66,470.38	1,233,031.10	1,098,561.00	112.24	(134,470.10)
					2,197,122.00
					964,090.90

EXPENDITURE REPORT FOR WILLOWBROOK

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/17	YTD BALANCE 09/30/2017	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15-PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES	LEGAL FEES	2,679.70	3,983.90	1,750.00	227.65	(2,233.90)	3,500.00	(483.90)
15-15-401-242	CONSULTANTS-DESIGN & OTHE	0.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
15-15-510-232		2,679.70	3,983.90	4,250.00	93.74	266.10	8,500.00	4,516.10
CONTINGENCIES								
ADMINISTRATION	SALES TAX REBATE- TOWN CE	0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
15-15-455-513		0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
ADMINISTRATION								
Total Dept 15-PLANNING & ECONOMIC DEVELOPMENT		2,679.70	3,983.90	518,650.00	0.77	514,666.10	1,037,300.00	1,033,316.10
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES								
		2,679.70	3,983.90	518,650.00	0.77	514,666.10	1,037,300.00	1,033,316.10
TOTAL EXPENDITURES - ALL FUNDS		1,770,759.66	9,182,723.61	19,135,466.00	47.99	9,952,742.39	38,270,932.00	29,088,208.39

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A Resolution Waiving the Competitive Bidding Process and Authorizing the Village Administrator to Accept a Proposal from Compass Minerals America, Inc. to Provide Bulk Treated Rock Salt for Use in the Village's 2017/18 Snow & Ice Control Program	AGENDA NO. 5f AGENDA DATE: <u>10/09/17</u>
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
LEGAL REVIEW: Tom Bastian, Village Attorney	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>THOMAS BASTIAN TH.</u>
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>

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

Earlier this year, the Village participated in DuPage County's Bulk Rock Salt RFP to obtain our requisite supply of regular rock salt for use in our snow & ice control program. We received confirmation on June 29, 2017 that our requisition was approved, and that this year's price of regular rock salt through the bid will be \$51.49/ton. This represents an approximate 9% decrease over last year's already low price (which was \$56.35/ton).

The Village also uses approximately 400+ tons per year of chemically treated rock salt for use during the colder months of the winter. Regular rock salt becomes less effective when temperatures approach 20°F. Treated rock salt is effective to -15°F. Treated rock salt products are currently not included in the County RFP, so it must be purchased separately. Therefore, staff requested a quote from Compass Minerals America, Inc. for 400 tons of treated salt to be used during the coming winter. (Under the terms of this proposal, we are only required to purchase 80% of the requested quantity, or at least 320 tons, as opposed to the full 400 tons.)

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

Compass Minerals produces a treated rock salt product called Thawrox™, which we have used in the past and is preferred due to its effectiveness, relative ease in broadcasting onto streets with our spreader equipment, and ability to be stored without excessive leaching of the additive. This product contains rock salt treated with magnesium chloride and a viscosity modifier for improved roadway adhesion. The product is environmentally safe and can be used as an alternative to other pre-wetting treatments that some local jurisdictions in DuPage County use. As mentioned, the Village has used this product in the past, including during the last snow season. Compass Minerals has provided a proposal to provide 400 tons of Thawrox™ at a price of \$69.26/ton, delivered, which represents an approximate 5% decrease over the price paid last year.

ACTION PROPOSED:

Adopt the resolution.

Exhibit "A"

RECEIVED

AUG 24 2017

VILLAGE OF
WILLOWBROOK**Sold-To ("Purchaser"):**

Tim Halik, Cgo, Mcp
 Village of Willowbrook -Ts
 835 Midway Dr
 Willowbrook, IL 60527

Date: August 24, 2017

Document: 139777

Tel: (630) 920-2261

Fax: (630) 920-2427

Email: thalik@willowbrook.il.us

Customer #: H902627

Preferred: Mail

Compass Minerals America Inc. (Seller) / Quotation for bulk de-icing salt

Quantity (TN)	Delivery Location	Price Per Ton (USD)	
400 Reserve: 0	Village of Willowbrook 710 Willowbrook Center Pkwy Public Works Willowbrook, IL 60527 Destination #: H952786 Delivery Lead Time: 0 days	69.26 Deliver	Depot: Chicago Export, IL Product: THAWROX - TREATED SALT (6602) Mode of Transport: DUMP (END OR BOTTOM) Distance: 24.3 Miles

Purchase agreement subject to prior sale

THAWROX DEICER

The Customer commits to purchase 80% of the quantity shown and to commence receiving deliveries no later than December 31. Seller may decline any orders for any reason impacting its ability to ship product, including (but not limited to) the availability of product, conditions at the terminal or production facilities, or weather conditions. The Customer will be invoiced for any tons not taken up to the 80% (unless Seller has declined to deliver those tons).

Price(s) effective through Saturday, 31 Mar 2018

Purchaser agrees to pay the seller for such salt as and when delivered, in accordance with the price and payment terms stated above and on the reverse side of this form (unless inconsistent with the terms on this page).

Terms are NET 30 days from shipment with approved credit.

* This proposal is open for acceptance for 30 days following date of issue, and supersedes any and all previous proposals and or contracts. Proposal must be signed indicating acceptance to be valid.

* Delivered price(s) via dump and based on full truck load quantities.

* Seller does not commit to a specific delivery lead time. Any lead time specified above is an estimated target only.

* Product is for bulk end use only and is not intended for blending and packaging without prior consent.

* Applicable taxes extra

* Compass Minerals America Inc. has no obligation to store salt after the Term, but if it chooses to make storage available it will be for a fee of \$5 per month per ton.

Thank you for the opportunity to quote on your bulk de-icing salt needs.

Accepted By:

Signature:

Title:

Name:

Date:

Sean Lierz
 Senior Sales Manager 1-800-323-1641 x9330
 Compass Minerals America Inc.

Please sign and return by fax to 913-338-7945 or e-mail highwaygroup@compassminerals.com or by mail

Order placement and inquiries Monday through Friday - 7:00 am to 5:00 pm.

Terms and Conditions of Sale

1. PARTIES. "Seller" is identified in the "Remit To" section and "Buyer" in the "Sold To" section of an invoice to which these Terms and Conditions of Sale ("Agreement") relate or are attached.
2. OFFER. No terms in Buyer's bid, purchase order or other form shall be binding upon Seller. Seller rejects additional/different terms in such Buyer's documents. SELLER'S OFFER IS EXPRESSLY LIMITED TO AND CONDITIONED UPON BUYER'S ACCEPTANCE OF THIS AGREEMENT.
3. PRICES; TAXES. EXCEPT AS OTHERWISE SPECIFIED IN THIS AGREEMENT, PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE. ORDERS WILL BE INVOICED, UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, AT SELLER'S PRICE IN EFFECT ON THE SCHEDULED DATE OF SHIPMENT. Prices on the invoicing document are net of all applicable discounts and promotional allowances. References to "tons" means short tons (2000 lbs.) unless otherwise specified. Any tax or other governmental charges now or hereafter levied upon production, severance, manufacture, delivery, storage, consumption, sale, use or shipment of Products ordered or sold are not included in Seller's price and will be charged to and paid by Buyer.
4. CANCELLATION. Orders may be canceled by Buyer only upon (1) written or oral notice to Seller and accepted in writing by Seller and (2) payment to Seller of reasonable cancellation charges to be solely determined by Seller. Except as otherwise agreed in writing, until the products identified in Buyer's purchase order as accepted by Seller ("Products") are shipped, Seller has no obligation under any order submitted by Buyer (and may cancel the order at any time prior to shipment).
5. PAYMENT; CREDIT; PAST DUE ACCOUNTS. Buyer will make payment to Seller at the time and in the currency specified on Seller's invoicing document. Seller may, in its sole judgment, require such other payment terms as Seller deems appropriate, including full or partial payment in advance of shipment or by letter of credit. Credit payment terms must have the prior approval of Seller's Credit Department and must be specified in writing on Seller's invoicing document. Whenever reasonable grounds for insecurity arise with respect to due payment from Buyer or with respect to Buyer's financial condition generally, Seller reserves the right to stop shipment on notification. Buyer to demand payment in advance or at the time of delivery for future deliveries or require reasonable assurance of payment, and in the absence thereof, to cancel, without liability, the unfilled portion of Buyer's order. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Amounts owed by Buyer with whom there is no dispute will be paid without set-off for any amounts that Buyer may claim are owed by Seller. Buyer agrees to reimburse Seller for all attorney fees and court costs in connection with default of these payment terms by Buyer.
6. DELAYS. All orders are subject to Seller's ability to make delivery at the time and in the quantities specified, and Seller shall not be liable for damages for failure to make partial or complete shipment or for any delay in making shipments. Seller shall not be liable for delays or defaults in delivery caused by forces not reasonably within Seller's control (including but not limited to delays or defaults by carriers, extreme cold weather, partial or total failure of Seller's intended production, transportation or delivery facilities, etc., floods, fires, storms, or other acts of God, war or act of public enemy (or civil disturbance), strikes, lock-outs, shortages of labor or raw materials and supplies (including fuel), acts or omissions of Buyer, action of any governmental authority, or other force majeure event). Buyer shall be liable for any added expenses incurred by Seller because of Buyer's delay in furnishing requested information to Seller, delays resulting from order changes by Buyer, or delay in unloading shipments at the delivery point that are the fault of Buyer.
7. SHIPMENT COSTS/TRANSPORTATION MATTERS. Unless otherwise specified on Seller's invoicing document, all transportation charges, including, but not limited to, Seller's and carrier's charges for notification prior to delivery, demurrage, switching, detention, delay in unloading, diversion, or reconsignment shall be the sole responsibility of Buyer. Buyer will assume title and risk of loss concurrently in accordance with Seller's invoicing document. On passage of title, Buyer is then responsible for proper protection of Products and compliance with all regulations and ordinances and will indemnify Seller against all claims for personal injuries or property damage arising from the storage, use or handling of such Products. Claims for damage or shortage in transit must be made by Buyer against the carrier. Buyer has the responsibility to inspect shipments before or during unloading to identify any such damage or shortage and set that appropriate notation is made on the delivery tickets or an inspection report furnished by the local agent of the carrier in order to support a claim. Upon transfer of the Products' risk of loss to Buyer, Buyer is solely responsible for the care, condition, damage or loss of railcars used to deliver the Products until the railcars are released empty by Buyer to the rail carrier. Without Seller's prior written approval, neither Buyer nor any of its employees/agents will divert or export any such railcar to anywhere outside the continental U.S. Even with such Seller's approval, Buyer remains fully responsible for and shall promptly reimburse Seller for all claims, losses, costs, expenses, liabilities, penalties, demands and taxes directly caused by or incidental to such use of the railcars by Buyer.
8. WARRANTY/TIME FOR MAKING CLAIMS. Seller warrants only that it will convey good title to the Products and that, at the time of shipment, the Products will conform to the published specifications of Seller. Seller's specifications are subject to change at any time without notice to Buyer. NO OTHER WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, IS MADE BY SELLER AND SELLER HEREBY DISCLAIMS ALL SUCH OTHER WARRANTIES, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. Buyer must notify Seller of any claim with respect to Products, warranty, or any other claim under this Agreement within thirty (30) days of Seller's delivery of Products or such claim is waived. In the event of an alleged breach hereof by Seller, the sole remedy available to Buyer on account of any defect in the Products shall be limited to the replacement of such defective Products by Seller. In the event the remedy provided herein shall be deemed to have failed its essential purpose, then Buyer shall be entitled only to a refund of the amounts paid to Seller for such defective Products. Subject to the notification of claim provision above, no action for breach of the contract for sale or otherwise with respect to Products will be commenced more than one (1) year after the accrual of the cause of action therefor.
9. LIMITATION OF LIABILITY. SELLER'S LIABILITY FOR ANY CLAIM ARISING UNDER OR IN CONNECTION WITH THIS AGREEMENT WILL BE LIMITED TO THE NET PURCHASE PRICE ACTUALLY PAID TO SELLER FOR THE PRODUCTS INVOLVED. IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES FOR ANY CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, OR TORT (INCLUDING NEGLIGENCE) OR OTHERWISE. Buyer assumes all risks and liability for any damage to persons or property resulting from the use of the Products delivered hereunder in manufacturing processes of Buyer or in combination with other substances or otherwise.
10. INDEMNIFICATION. BUYER SHALL INDEMNIFY, HOLD HARMLESS AND DEFEND SELLER AND ITS AFFILIATES AND THEIR RESPECTIVE PRESENT OR FUTURE EMPLOYEES, OFFICERS, DIRECTORS, SHAREHOLDERS, INSURERS, AGENTS AND REPRESENTATIVES (COLLECTIVELY, "INDEMNIFIED PARTIES"), FROM ALL CLAIMS, LIABILITIES, DAMAGES, SUITS, PROCEEDINGS, COSTS AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES"), FOR ANY DAMAGE, INJURY, DEATH, LOSS OR DESTRUCTION OF ANY KIND RELATING TO OR ARISING OUT OF THE PERFORMANCE OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, LOSS OR DAMAGE TO ANY PROPERTY OR INJURY TO OR DEATH OF ANY PERSON (INCLUDING, WITHOUT LIMITATION, BUYER OR ITS EMPLOYEES), WHETHER ARISING AS A WORKERS' COMPENSATION CLAIM OR UNDER THEORIES OF NEGLIGENCE, TORT, STRICT LIABILITY, INTENTIONAL MISCONDUCT, OR FAULT OF ANY KIND, AND EVEN IF THE RESULT OR ALLEGED RESULT OF THE CONDUCT, NEGLIGENCE, ERROR, OMISSION, OR BREACH OF THIS AGREEMENT OR NON-COMPLIANCE WITH APPLICABLE LAWS BY ANY INDEMNIFIED PARTIES. THIS PROVISION SHALL SURVIVE EXPIRATION OR TERMINATION OF THIS AGREEMENT.
11. SECURITY INTEREST. Buyer grants to Seller, and Seller retains, a security interest in all Products furnished by Seller and the proceeds thereof, until the purchase price therefor is fully paid. Seller may file any financing statements and give notice of such security interest to third parties as Seller may determine to be necessary to perfect such security interest.
12. LEGAL COMPLIANCE. Buyer and its employees/agents (1) will comply with all applicable U.S. federal, state, local and foreign laws and regulations, including the U.S. Export Administration Regulations, the U.S. Foreign Corrupt Practices Act, and the U.S. Patriot Act, as amended from time to time (collectively, "Laws"); (2) will not subject Seller to any claim, penalty or loss of benefits under the Laws; and (3) will cooperate with Seller in any audit/inspection relating to the Laws. Upon Seller's request, Buyer will deliver a certificate to Seller in a form provided by Seller, certifying such matters as requested by Seller, as required by the Laws, or pertaining to Buyer's intended use of the Products as represented to Seller.
13. MISCELLANEOUS. Matters arising out of or in connection with a sale hereunder will be governed by Kansas laws without regard to conflicts of law rules, and Buyer and Seller consent to the jurisdiction of Johnson County, Kansas courts. Buyer shall not assign this Agreement without Seller's prior written consent. This Agreement constitutes the entire agreement regarding the subject matter hereof; no modification may be made, unless in writing and signed by the parties; and no acknowledgment/acceptance of purchase order form containing different/additional terms shall have force or effect. Seller's failure to enforce any provision will not be a waiver of its right to enforce such provision or any other provision then or thereafter. Any unenforceable provision shall be enforced to the extent it is enforceable. Any provision intended to survive shall survive this Agreement's termination/expiration and the consummation of the transactions contemplated hereunder.

RESOLUTION NO. 17-R-_____

A Resolution Waiving the Competitive Bidding Process and Authorizing the Village Administrator to Accept a Proposal from Compass Minerals America, Inc. to Provide Bulk Treated Rock Salt for Use in the Village's 2017/18 Snow & Ice Control Program

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the competitive bidding process is hereby waived and that the Village Administrator is hereby authorized to accept a proposal from Compass Minerals America, Inc., attached hereto as Exhibit "A" and made a part hereof.

ADOPTED and APPROVED this 9th day of October, 2017

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

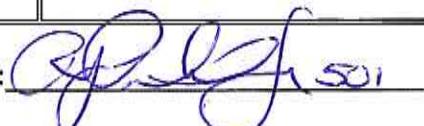
ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	AGENDA NO.
A RESOLUTION CREATING SET HOURS FOR HALLOWEEN SOLICITATION	5g

STAFF REVIEW:	Robert J. Pavelchik, Chief of Police	SIGNATURE: 
LEGAL REVIEW:	N/A	
RECOMMENDED BY VILLAGE ADMIN.:	Tim Halik, V.A.	SIGNATURE: 

REVIEWED & APPROVED BY COMMITTEE: YES x 10/09/17 NO _____ N/A _____

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

Since 1994, the Village Board has established by resolution suggested hours for Halloween "trick or treat" activities. This resolution is an advisory resolution, not regulatory, in that it suggests to the community to participate in "trick or treating" while it is still mostly light outside and not too late into the evening. If approved by the Village Board, staff will distribute the information through local newspapers, the Village website (www.willowbrookil.org) and our school partners, Districts 62 and 60.

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

The recommended hours for the Halloween solicitation are Tuesday, October 31st, 2017 from 3:00 p.m. to 7:00 p.m.

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-

A RESOLUTION CREATING SET HOURS FOR
HALLOWEEN SOLICITATION

WHEREAS, the Village of Willowbrook is interested in protecting the safety and welfare of young children soliciting on the holiday of Halloween and in preserving the spirit of Halloween for young children; and

WHEREAS, the holiday of Halloween usually leads to an increase in vandalism due to the presence of unsupervised juveniles roaming through the Village of Willowbrook; and

WHEREAS, the Village of Willowbrook is interested in reducing vandalism and crime and in protecting the property and peace of mind of Willowbrook residents; and

WHEREAS, a need for set solicitation hours was identified by the Village Staff in recognition that Village action is needed but that an Ordinance is unnecessary; and

WHEREAS, it was recommended by the Village Staff to set solicitation hours between the hours of 3:00 p.m. and 7:00 p.m. on Tuesday, October 31, 2017; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Board of Trustees of the Village of Willowbrook set the hours of Halloween solicitation to be 3:00 p.m. to 7:00 p.m. on Tuesday, October 31, 2017.

ADOPTED AND APPROVED by the Mayor and Board of Trustees of the
Village of Willowbrook on this 9th day of October 2017.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal from Wild Goose Chase, Inc. to Provide Goose Management Services throughout the 2018 and 2019 Seasons – Prairie Trail Park & Willow Pond Park

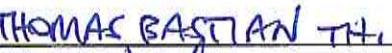
AGENDA NO. **5h**

AGENDA DATE: 10/09/17

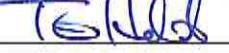
STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: 

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: 

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: 

REVIEWED & APPROVED BY PARKS & RECREATION COMMISSION: YES on Oct. 3, 2017 NO N/A

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

As a part of the regular maintenance activities for our parks, the Village contracts annually with a vendor to provide goose management services for park that have ponds and therefore attract Canada geese. These services are typically provided within Prairie Trail Park and Willow Pond Park. Since 2011, the Village has used the company Wild Goose Chase, Inc. to provide these services. The services include the use of border collie (canine) patrols to discourage geese from utilizing park properties and becoming a nuisance, and egg depredation services performed under a permit issued by the Illinois Department of Natural Resources (IDNR).

Although resident Canada geese may provide recreational opportunities related to wildlife watching, abundant habitat availability combined with the loss of natural predators have led to a significant increase in goose populations. Resident geese can be responsible for grazing turf damage and intolerable levels of defecation, which raise concerns about human health and safety issues.

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

Given our long-standing arrangement with Wild Goose Chase, Inc., the proposal pricing includes canine patrol services at Prairie Trail Park only for a fee of \$960 per month during both the Spring Nesting Season and Fall Migration Season (see months below). Provided that service is selected for both 2018 and 2019, canine patrol services for Willow Pond Park, along with egg depredation services in both parks, will be included for no extra fee. Cost per year: \$6,720.

	Canine Services		Egg Depredation Services
2018	Spring Nesting Season (March, April, May) \$2,880	Fall Migration Season (Aug., Sept., Oct., Nov.) \$3,840	March 5 th thru May 27 th No additional Charge
2019	Spring Nesting Season (March, April, May) \$2,880	Fall Migration Season (Aug., Sept., Oct., Nov.) \$3,840	March 5th thru May 27th No additional Charge

ACTION PROPOSED:

Adopt Resolution.

RESOLUTION NO. 17-R-_____

A Resolution Authorizing the Mayor and Village Clerk to Accept a
Proposal from Wild Goose Chase, Inc. to Provide Goose
Management Services throughout the 2018 and 2019 Seasons –
Prairie Trail Park & Willow Pond Park

BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Willowbrook,
DuPage County, Illinois, that the Mayor and Village Clerk be and the same are hereby authorized
and directed to accept and sign the proposal from Wild Goose Chase, Inc. to Provide Goose
Management Services throughout the 2018 and 2019 Seasons at the rate of \$960 per month in
accordance with the proposal attached hereto as Exhibit "A" which is, by this reference, expressly
incorporated herein. Services will be used both during the Spring Nesting Seasons and Fall
Migration Seasons at a cost of \$6,720 per year.

ADOPTED and APPROVED this 9th day of October, 2017

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

RECEIVED

SEP 18 2017

VILLAGE OF
WILLOWBROOK

Date: July 31, 2017
 Contact: John Fenske
 Job Name: Prairie Trails
 Job Address: 59th & Clarendon Hills Rd.
 Job City/State: Willowbrook, IL 60527

WGC/MBM Job Name: VWB-Prairie Trails Pk.

We hereby submit specifications and proposals to: Village of Willowbrook, 7760 Quincy St., Willowbrook, IL 60527; Attention: John Fenske; Phone: 630-323-8215.

Dog Service for Goose Management

Wild Goose Chase, Inc. will provide Border Collie and Handler to move wild Canada geese from the location listed above. Site inspections shall be performed, weather permitting, by Wild Goose Chase, Inc. trained personnel for goose control. We shall be allowed access of multiple visits as needed, to the property for the duration of the service contract; excluding major holidays and within restrictions during the summer *molt period. During our visits, we will sweep any goose droppings from common paved areas. NOTE: *Molt period is only an approximation as geese could start molting as early as mid-June. During this period geese are unable to fly for approximately 6 weeks.

Spring Nesting 2018
 3/1/2018 - 5/31/2018
 Initials _____

Fall Migration 2018
 8/1/2018 - 11/30/2018
 Initials _____

Spring Nesting 2019
 3/1/2019 - 5/31/2019
 Initials _____

Fall Migration 2019
 8/1/2019 - 11/30/2019
 Initials _____

\$960.00 Nine Hundred Sixty Dollars and No Cents per month

Goose Egg Depredation Service

Wild Goose Chase, Inc. will assist in the application for the required State permit and provide egg depredation services at the location listed above. As required by the state, goose egg depredation includes; locating nest(s), oiling and or addling eggs as soon as the full clutch is laid and before incubation begins, and removal and burial at the end of nesting season. The owner of the property shall provide safe access to roof, including ladders, if necessary, for services to be performed on roof nests. These services include office administrative follow-up and report filing with the State.

Season 2018
 3/5/2018 to 5/27/2018
 Initials _____

Season 2019
 3/5/2019 to 5/27/2019
 Initials _____

\$0.00 No Dollars and No Cents

With a signed full 2018 & 2019 Dog Service Contract

All work to be completed in a competent and professional manner using prevailing standards in the industry. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Additionally, pricing is subject to change based on undisclosed vendor and/or insurance requirements. ***Billing: Flight Control services will be billed at the time services are completed. All Dog Service and Egg Depredation Service for Goose Management will be billed at the beginning of contract period and the first of each month thereafter or Budget billing is available over a 12 month period for multiple services. Initial here for twelve month budget billing option _____.** Payment is due upon receipt of invoice. A service charge of 1 1/2% per month (18%) per year will be added to all balances not paid within thirty (30) days of invoice. Purchaser agrees to pay any expenses incurred by Wild Goose Chase, Inc. in collecting amounts due; including court costs, attorney's fees, and any other costs of collection including just compensation for time spent in pursuit of delinquent accounts by those representing Wild Goose Chase, Inc. be it the owner or an officer of the company. This proposal may be withdrawn if not accepted within 15 days.

Termination of Agreement: Purchaser may terminate this Agreement with or without cause at any time upon thirty (30) days prior written notice thereof to Wild Goose Chase, Inc. Purchaser may terminate this Agreement with or without cause at any time upon thirty (30) days prior written notice thereof to Wild Goose Chase, Inc. may terminate this Agreement at any time by giving written notice thereof to Purchaser and/or Owner stating the date on which such termination shall be effective, which date shall be the last day of any month and at least sixty (60) days after the date such notice is given.

Payment on Termination: Immediately upon receiving, or giving notice of termination, Wild Goose Chase, Inc. shall inform Purchaser in writing of all work and other services currently being performed by Wild Goose Chase, Inc. its employees, agents, subcontractors, on Purchaser's or Owner of Property behalf indicating the portion of the work or other services that each has performed with respect to this Agreement. Wild Goose Chase, Inc. shall also advise Purchaser of any portion of the

Wild Goose Chase, Inc.

9955 S. Virginia Ave., Chicago Ridge, IL 60415 Ph: 708.529.3858 Fax 708.907.3195 www.wildgoosechasers.com E-mail: info@wgcbird.com
 A WBENC Certified Woman Owned Company



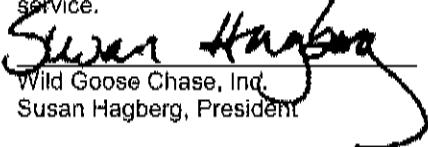


work which if stopped, might delay or preclude completion of the work by Purchaser or another contractor or which if stopped would decrease the likely value of the Work to Purchaser or Owner of Property. Wild Goose Chase, Inc. shall take all actions necessary or desirable to ensure the orderly transfer of responsibility for the performance of the Work to any new contractor selected by Purchaser, or to an agent or employee of Purchaser, at Purchaser's discretion. Upon transfer of responsibility for the performance of the Work in a manner reasonably acceptable to Purchaser and subject to Purchaser's rights contained herein, Purchaser shall pay Wild Goose Chase, Inc. as full and final payment for all labor, work and services actually performed in connection with the Work. Final payment shall include the payment of any remaining unamortized costs for equipment, materials or advance payments for work.

Upon termination of this Agreement, Wild Goose Chase, Inc. will provide Purchaser with a detailed accounting of all accrued benefits to the Property. Full and final payment to Wild Goose Chase, Inc. for all labor, work and services performed in connection with the work including a pro rata adjustment of all prepaid work/invoices or incomplete work, will be due within 30 days of termination notice.

Building Sale: In the event that the building is sold, it is understood that there is no obligation for Agreement assumption, and that it will be understood that the Agreement will be immediately cancelable by the Owner of Property or Purchaser and shall only require the Owner of Property to provide reasonable notice of his intent. Until such notification is given, Wild Goose Chase, Inc. shall continue to perform all contractual obligations and Owner/Purchaser will be responsible for incurred invoices for service performed up until written notification is received by Wild Goose Chase, Inc. of change in ownership/agent.

Unless otherwise indicated, THIS AGREEMENT IS EFFECTIVE INDEFINTELY, and shall continue thereafter, on a year to year basis subject to cancellation or modification by either party by written notice at least 30 days before the next scheduled service.


Wild Goose Chase, Inc.
Susan Hagberg, President


Wild Goose Chase, Inc.
Account Manager

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

Date of Acceptance: _____

Authorized Signature (Title)

(PRINT NAME & TITLE)





Date: July 31, 2017
Contact: John Fenske
Job Name: Willow Pond
Job Address: Adams St. & Plainfield Rd.
Job City/State: Willowbrook, IL 60527

WGC/MBM Job Name: VVB-Willow Pond

We hereby submit specifications and proposals to: Village of Willowbrook, 7760 Quincy St., Willowbrook, IL 60527; Attention: John Fenske; Phone: 630-323-8215.

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Wild Goose Chase, Inc. will provide Border Collie and Handler to move wild Canada geese from the location listed above. Site inspections shall be performed, weather permitting, by Wild Goose Chase, Inc. trained personnel for goose control. We shall be allowed access of multiple visits as needed, to the property for the duration of the service contract; excluding major holidays and within restrictions during the summer *molt period. During our visits, we will sweep any goose droppings from common paved areas. NOTE: *Molt period is only an approximation as geese could start molting as early as mid-June. During this period geese are unable to fly for approximately 6 weeks.

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4/1/2018 - 5/31/2018
Initials _____

Fall Migration 2018
8/1/2018 - 11/30/2018
Initials _____

Spring Nesting 2019
4/1/2019 - 5/31/2019
Initials _____

Fall Migration 2019
8/1/2019 - 11/30/2019
Initials _____

\$0.00 No Dollars and No Cents per month

With a signed full 2018 & 2019 Dog Service Contract for VVB-Prairie Trails Pk.

Goose Egg Depredation Service

Wild Goose Chase, Inc. will assist in the application for the required State permit and provide egg depredation services at the location listed above. As required by the state, goose egg depredation includes; locating nest(s), oiling and or addling eggs as soon as the full clutch is laid and before incubation begins, and removal and burial at the end of nesting season. The owner of the property shall provide safe access to roof, including ladders, if necessary, for services to be performed on roof nests. These services include office administrative follow-up and report filing with the State.

Season 2018
3/5/2018 to 5/27/2018
Initials _____

Season 2019
3/5/2019 to 5/27/2019
Initials _____

\$0.00 No Dollars and No Cents

With a signed full 2018 & 2019 Dog Service Contract

All work to be completed in a competent and professional manner using prevailing standards in the industry. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Additionally, pricing is subject to change based on undisclosed vendor and/or insurance requirements. ***Billing: Flight Control services will be billed at the time services are completed. All Dog Service and Egg Depredation Service for Goose Management will be billed at the beginning of contract period and the first of each month thereafter or Budget billing is available over a 12 month period for multiple services. Initial here for twelve month budget billing option _____.** Payment is due upon receipt of invoice. A service charge of 1 1/2% per month (18%) per year will be added to all balances not paid within thirty (30) days of invoice. Purchaser agrees to pay any expenses incurred by Wild Goose Chase, Inc. in collecting amounts due: including court costs, attorney's fees, and any other costs of collection including just compensation for time spent in pursuit of delinquent accounts by those representing Wild Goose Chase, Inc. be it the owner or an officer of the company. This proposal may be withdrawn if not accepted within 15 days.

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Payment on Termination: Immediately upon receiving, or giving notice of termination, Wild Goose Chase, Inc. shall inform Purchaser in writing of all work and other services currently being performed by Wild Goose Chase, Inc. its employees, agents, subcontractors, on Purchaser's or Owner of Property behalf indicating the portion of the work or other services that

Wild Goose Chase, Inc.

9955 S. Virginia Ave., Chicago Ridge, IL 60415 Ph: 708.529.3858 Fax 708.907.3195 www.wildgoosechasers.com E-mail: info@wgbird.com
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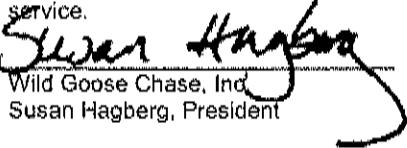


each has performed with respect to this Agreement. Wild Goose Chase, Inc. shall also advise Purchaser of any portion of the work which if stopped, might delay or preclude completion of the work by Purchaser or another contractor or which if stopped would decrease the likely value of the Work to Purchaser or Owner of Property. Wild Goose Chase, Inc. shall take all actions necessary or desirable to ensure the orderly transfer of responsibility for the performance of the Work to any new contractor selected by Purchaser, or to an agent or employee of Purchaser, at Purchaser's discretion. Upon transfer of responsibility for the performance of the Work in a manner reasonably acceptable to Purchaser and subject to Purchaser's rights contained herein, Purchaser shall pay Wild Goose Chase, Inc. as full and final payment for all labor, work and services actually performed in connection with the Work. Final payment shall include the payment of any remaining unamortized costs for equipment, materials or advance payments for work.

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Unless otherwise indicated, THIS AGREEMENT IS EFFECTIVE INDEFINTELY, and shall continue thereafter, on a year to year basis subject to cancellation or modification by either party by written notice at least 30 days before the next scheduled service.


Wild Goose Chase, Inc.
Susan Hagberg, President


Wild Goose Chase, Inc.
Account Manager

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

Date of Acceptance: _____

Authorized Signature (Title) _____

(PRINT NAME & TITLE) _____



VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – WILLOW POND PARK RENOVATION PROJECT: PAYOUT #5 – PARTIAL PAYMENT, CLAUSS BROTHERS, INC.	AGENDA NO. 5i AGENDA DATE: <u>10/09/17</u>
STAFF REVIEW: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
LEGAL REVIEW: Thomas Bastain, Village Attorney	SIGNATURE: <u>THOMAS BASTAIN TH.</u>
RECOMMENDED BY: Tim Halik, Village Administrator	SIGNATURE: <u>T. Halik</u>
REVIEWED & APPROVED BY COMMITTEE: YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> N/A <input type="checkbox"/>	

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

At its regular meeting on March 27, 2017, the Village Board awarded a construction contract to Clauss Brothers, Inc. to complete a renovation of Willow Pond Park. Funding for half the cost of this project will be reimbursed to the Village from an Open Space Land Acquisition and Development (OSLAD) grant the Village was awarded by the state in 2014, and released on August 15, 2016. Construction work began in June and, since that time, various work has occurred including site protection (construction fence and silt fence installation), demolition of existing playgrounds, grading and excavation, setting of the stone outcroppings near the pond, pouring new concrete walks, the installation of the south playground pods, the installation of the main playground, grading and concrete walks, underdrain stormwater improvements, the installation of pond bank wetland plantings, along with the splashpad and new pavilion. The installation of the new pre-fabricated restroom building is scheduled to occur on Oct. 16th

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

Given this portion of work is now completed and paid by the contractor, a request for partial payment was received. The request was forwarded to Design Perspectives, the park consultant hired by the Village to oversee this project. They have reviewed the request and provided their approval of a partial payout in the amount of \$72,490.50. The breakdown is as follows:

Construction Contract Amount: \$752,172.00 – including project Change Order Nos. 1 thru 9

Payout #1 Amount: \$26,828.10 – approved by the Village Board on 6/12/17

Payout #2 Amount: \$114,336.00 – approved by the Village Board on 7/10/17

Payout #3 Amount: \$152,585.10 – approved by the Village Board on 8/14/17

Payout #4 Amount: \$231,724.80 – approved by the Village Board on 9/11/17

Work Completed this Period: \$80,545.00 – Payout #5 Request

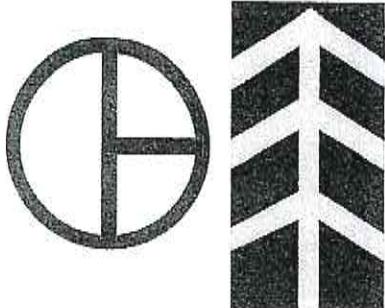
Less 10% Retention: (\$8,054.50)

Payout #5, Partial – Total: \$72,490.50

A copy of the Application and Certification for Payment for Payment #5 – Partial Payment Request is attached. The payment check will be withheld pending receipt of a partial waiver of lien from the general contractor, all trailing waivers from the previous payout, and copies of certified payroll accounting from each of the sub-contractors for the applicable work period. Staff would recommend that the Mayor and Board of Trustees authorize Payout #5 – Partial Payment to Clauss Brothers, Inc. in the amount of \$72,490.50. The authorized payment amount would be expended from the following fund:

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>UNEXPENDED</u>
GenFd - Parks	10-20-595-695	Park Improve. – Neighborhood Parks	\$282,025

ACTION PROPOSED: Pass motion



CLAUSS BROTHERS, Inc.
Landscape Architects & Contractors

12N330 Switzer Road
Elgin, Illinois 60124
TEL (847) 488-0711
FAX (847) 488-0551

	INVOICE#	25487
TO: VILLAGE OF WILLOWBROOK 835 MIDWAY DRIVE WILLOWBROOK, IL 60527	DATE: APPLICATION NO:	9/28/2017 5
WILLOW POND PARK-OSLAD PARK IMPROVEMENTS SPEC#	CBI JOB #	1705

Original Contract Amount	\$686,131.00
Change Orders	\$66,041.00
Contract Sum to Date	\$752,172.00
Total Completed & Stored to Date:	\$664,405.00
Retention:	\$66,440.50
Total Earned less Retention:	\$597,964.50
Less Previous Payment	\$525,474.00
CURRENT PAYMENT DUE:	\$72,490.50
Balance to Finish (Including Retention)	\$154,207.50

Distribution:

OWNER
PM
ARCH
CLAUSS 5

RECEIVED

OCT -2 2017

VILLAGE OF
WILLOWBROOK

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: VILLAGE OF WILLOWBROOK
835 MIDWAY DRIVE
WILLOWBROOK, IL 60527

FROM: CLAUSS BROTHERS, INC.
12N330 SWITZER ROAD
ELGIN, IL 60124

WILLOW POND PARK-OSLAD PARK IMPRV.
SPEC# 5
CBI JOB # 1705

Arch: Design Perspectives, Inc.
1280 Iroquois Ave., Suite 110
Naperville, IL 60563

PERIOD THROUGH:
09/30/17

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract, continuation sheet is attached.

Original Contract Amount	\$686,131.00
Change Orders	\$66,041.00
Contract Sum to Date	\$752,172.00
Total Completed & Stored to Date:	\$664,405.00
Retention:	\$66,440.50
Total Earned less Retention:	\$597,964.50
Less Previous Payment	\$525,474.00
CURRENT PAYMENT DUE:	\$72,490.50
Balance to Finish (Inc. Retention)	\$154,207.50

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

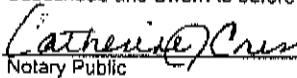
CLAUSS BROTHERS, INC.

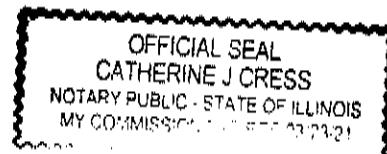
By:  28-Sep-17
Susan M. Miller, Sec/Treasurer

State of Illinois

County of Cook

Subscribed and Sworn to before me this 28-Sep-17


Catherine J. Cress
Notary Public



Architect's Certificate for Payment: In accordance with the contract documents, based on on-site observations and the data comprising the above application, the Architect certifies that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and Clauss Brothers, Inc. is entitled to payment of the amount certified.

Arch: Design Perspectives, Inc. Amount Certified: \$ _____
By: _____ Date: _____

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

COMPANY NAME:
CLAUSS BROTHERS INC.

APPLICATION AND CERTIFICATE FOR PAYMENT
WILLOW POND IMPROVEMENTS

APPLICATION NO.:	5
APPLICATION DATE:	9/30/2017
PERIOD TO:	9/30/2017
PROJECT NO.:	1705

PAGE 1

A	B	C	D	E	F	G	H	I	J	K	L
Item No	DESCRIPTION OF WORK	QTY	UNIT \$	SCHEDULED VALUE	COMPLETED WORK PREVIOUS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED (F+G+H)	%	BALANCE TO FINISH (I - J)	RETENTION (E+I)	F%
1	BOND	1	\$7,209.00	\$7,209.00	\$0.00	\$0.00	\$7,209.00	100%	\$0.00	\$720.90	F%
2	EXCAVATION & DEMOLITION	1	\$58,839.00	\$58,839.00	\$0.00	\$0.00	\$58,839.00	100%	\$0.00	\$5,883.90	F%
3	PAVING & SURFACES	1	\$57,805.00	\$57,805.00	\$37,970.00	\$19,835.00	\$57,805.00	100%	\$0.00	\$5,780.50	F%
4	UTILITIES	1	\$105,219.00	\$105,219.00	\$105,219.00	\$0.00	\$105,219.00	100%	\$0.00	\$10,521.90	F%
5	SITE IMPROVEMENTS	1	\$138,915.00	\$138,915.00	\$117,260.00	\$21,655.00	\$138,915.00	100%	\$0.00	\$13,891.50	F%
6	WASHROOM IMPROVEMENTS	1	\$105,033.00	\$105,033.00	\$20,850.00	\$6,500.00	\$27,350.00	25%	\$77,683.00	\$27,350.00	F%
7	POND IMPROVEMENTS	1	\$22,214.00	\$22,214.00	\$0.00	\$0.00	\$22,214.00	100%	\$0.00	\$2,221.40	F%
8	SPRAY PAD	1	\$67,223.00	\$67,223.00	\$57,223.00	\$0.00	\$67,223.00	100%	\$0.00	\$6,722.30	F%
9	LANDSCAPE & TURF	1	\$65,518.00	\$65,518.00	\$62,980.00	\$1,620.00	\$64,530.00	98%	\$998.00	\$6,452.68	F%
10	PLAYGROUND INSTALLATION	1	\$29,270.00	\$29,270.00	\$29,270.00	\$0.00	\$29,270.00	100%	\$0.00	\$2,927.00	F%
11	PATHWAY/LIGHT ALLOWANCE	1	\$23,886.00	\$23,886.00	\$0.00	\$19,800.00	\$0.00	83%	\$4,086.00	\$1,986.16	F%
12	UTILITY RELOCATION	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0%	\$5,000.00	\$0.00	F%
13	WAR # 1	1	\$6,580.00	\$6,580.00	\$6,580.00	\$0.00	\$6,580.00	100%	\$0.00	\$658.00	F%
14	WAR # 2	1	\$33,245.00	\$33,245.00	\$29,500.00	\$4,745.00	\$33,245.00	100%	\$0.00	\$3,324.50	F%
15	WAR # 3	1	\$3,216.00	\$3,216.00	\$3,216.00	\$0.00	\$3,216.00	100%	\$0.00	\$321.60	F%
16	WARS # 4 - # 7	1	\$19,685.00	\$19,685.00	\$16,610.00	\$3,075.00	\$19,685.00	100%	\$0.00	\$1,968.50	F%
17	WAR # 8	1	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	100%	\$0.00	\$115.00	F%
18	WAR # 9	1	\$2,165.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	100%	\$0.00	\$216.50	F%
19		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
20		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
21		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
22		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
23		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
24		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
25		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
26		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
27		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
28		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
29		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
30		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
31		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
32		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
33		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
34		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
35		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
36		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
37		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
38		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
39		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
40		1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	F%
					\$752,172.00	\$533,861.00	\$60,545.00	88%	\$87,767.00	\$66,440.50	
					TOTAL						

WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

Billing #6

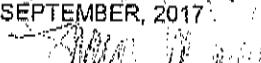
Spec. #1705
Job

WHEREAS CLAUSS BROTHERS, INC. Has been employed by VILLAGE OF WILLOWBROOK to furnish Landscaping work for the premises known as WILLOW POND PARK-OSLAD PARK IMPROVEMENTS of which VILLAGE OF WILLOWBROOK is the owner.

CLAUSS BROTHERS INC., for and in consideration of SEVENTY TWO THOUSAND FOUR HUNDRED NINETY AND 50/100 (\$72,490.50) and other goods and valuable considerations, the receipt whereof is; hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by Clauss Brothers, Inc. for VILLAGE OF WILLOWBROOK premises.

Given under my hand and seal this 28TH day of SEPTEMBER, 2017.

Signature and

Seal: 

Susan M. Miller, Sec/Treasurer

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK
TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is Susan M. Miller, Sec/Treasurer of CLAUSS BROTHERS, INC. who is contractor for the landscaping renovations on the premises located at WILLOW POND PARK-OSLAD PARK IMPROVEMENTS of which VILLAGE OF WILLOWBROOK is the owner.

That the total amount of the contract including extras is \$752,172.00 on which he has received payment of \$525,474.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

SUBCONTRACTOR	SERVICE	CONTRACT AMOUNT	PREVIOUSLY PAID	THIS PAYMENT	BALANCE TO COMPLETE
Clauss Brothers Inc.	Landscaping	337,715.35	380,676.05	-44,986.05	2,025.35
Craiger Custom Design	Carpentry	17,000.00	0.00	15,300.00	1,700.00
Hanover Specialties	Material	48,937.50	24,469.00	22,021.65	2,446.85
Herrera Construction	Concrete	80,980.25	35,991.45	36,522.00	8,466.80
J & R 1st. In Asphalt	Asphalt	9,860.00	0.00	8,874.00	986.00
Jasco Electric	Electrical	67,751.90	0.00		67,751.90
Norwalk Construction	Concrete	58,475.00	6,427.50		52,047.50
Parkreation	Material	19,984.00	19,984.00		0.00
Pirtano Construction	Sewer	34,906.00	12,222.00	19,193.40	3,490.60
Tallgrass Restoration	Native Planting	27,380.00	19,242.00		8,138.00
Tri County Plumbing	Plumbing	22,720.00	0.00	15,565.50	7,154.50
Water Odyssey	Material	26,462.00	26,462.00		0.00
	TOTAL	752,172.00	525,474.00	72,490.50	154,207.50

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

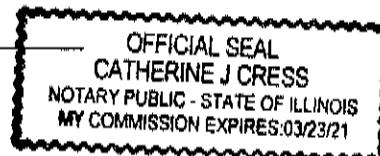
Signed this 28TH day of SEPTEMBER, 2017

Signature: 

Susan M. Miller, Sec/Treasurer

Subscribed and Sworn before me this 28TH day of SEPTEMBER, 2017

Catherine J Cress
Notary



Seal



STATE OF ILLINOIS
COUNTY OF

WAIVER OF LIEN TO DATE

I SS McROBBIE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by CLAUSS BROTHERS, INC.

to furnish CARPENTRY

for the premises known as WILLOW BOND PARK IMPROVEMENTS

of which Village of Willowbrook is the owner.

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

DATE 8/19/17

COMPANY NAME Craigier, Inc. dba Craigier Custom Design

ADDRESS 2500 E. 176th - Unit B, Prairie Grove, IL 60541

SIGNATURE AND TITLE Craigier, Inc.

President

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF

I SS McROBBIE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Craigier, Inc. dba Craigier Custom Design BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President (COMPANY NAME) Craigier, Inc. dba Craigier Custom Design WHO IS THE CONTRACTOR FURNISHING CARPENTRY WORK ON THE BUILDING LOCATED AT 640 Plainfield Rd, Willowbrook IL 60527 OWNED BY Village of Willowbrook

That the total amount of the contract including extras* is \$ 17,000.00 on which he or she has received payment of \$ 15,300.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Craigier, Inc. dba Craigier Custom Design</u>	<u>CARPENTRY</u>	<u>17,000.00</u>	<u>0</u>	<u>15,300.00</u>	<u>1,700.00</u>
<u>All materials taken from our</u>					
<u>factory and stock and delivered</u>					
<u>in our trucks.</u>					
<u>All labor paid in full.</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 8/19/17

SIGNATURE: Craigier, Inc.

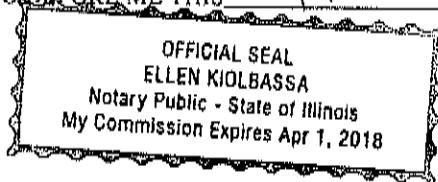
SUBSCRIBED AND SWORN TO BEFORE ME THIS

19

DAY OF September 2017

Ellen Kiolbassa

NOTARY PUBLIC



STATE OF New York
COUNTY OF Suffolk

WAIVER OF LIEN TO DATE

Job # 1705

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish Poured in place safety surfacing
for the premises known as
of which Village of Willowbrook

Clauss Brothers, Inc.

Willow Pond Park Improvements

is the owner.

THE undersigned, for and in consideration of twentyfour thousand four hundred and sixtymine
\$ 24,469.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, under the statutes of the State of Illinois relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 20, 2017

COMPANY NAME Hanover Specialties Inc

ADDRESS 35 Feldland Street Bohemia NY 11716

General Manager

SIGNATURE AND TITLE

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

STATE OF New York

CONTRACTOR'S AFFIDAVIT

COUNTY OF Suffolk

ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Anthony Escandon

BEING DULY SWEORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

General Manager

OF

(COMPANY NAME)

Hanover Specialties Inc

WHO IS THE

CONTRACTOR FURNISHING

Poured in place safety surfacing

WORK ON THE BUILDING

LOCATED AT Willow Pond Park Improvements

OWNED BY

Village of Willowbrook

That the total amount of the contract including extras* is \$

\$ 24,469.00

48,937.50

on which he or she has received payment of

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts for sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid stock and delivered to the jobsite in our own trucks.	<u>Poured in place safety surfacing</u>	<u>48,937.50</u>	<u>24,469.00</u>	<u>22,021.65</u>	<u>2,446.85</u>
Major Supplier:					
All Labor is paid. No rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>48,937.50</u>	<u>24,469.00</u>	<u>22,021.65</u>	<u>2,446.85</u>

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

DATE September 20, 2017

SIGNATURE: A. Escandon

SUBSCRIBED AND SWEORN TO BEFORE ME THIS

20

DAY OF

September

2017

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

NOTARY PUBLIC

VINCENT BERTONE

Notary Public - State of New York

NO. 018E6115711

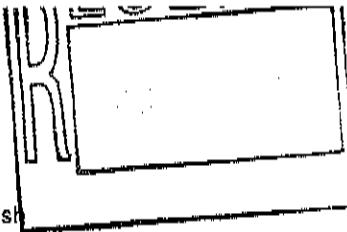
Qualified in Suffolk County

My Commission Expires 10/17/20

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS

Billing # 2



COUNTY OF MCHENRY

WHEREAS Paul Herrera Construction Co. has been employed by Clauss Brothers, Inc. to furnish
Concrete/Services for the premises known as **WILLOW POND PARK IMPROVEMENTS**, of which the Village of
Willowbrook is the owner.

Paul Herrera Construction Co. for and in consideration of **THIRTY-SIX THOUSAND FIVE HUNDRED TWENTY-TWO DOLLARS AND 00/100 (\$36,522.00)** and other goods and valuable considerations, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished by **Paul Herrera Construction Co.** for concrete on premises, including extras. Extras include but are not limited to change orders, both oral and written, to the contract.

Given under my hand and seal this 15th day of September, 2017

Signature and Seal:

Paul Herrera

CONTRACTORS AFFIDAVIT

STATE OF ILLINOIS

THE COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN

The undersigned being duly sworn, deposes and says that he is **Paul Herrera, President, of Herrera Construction Co.** who is contractor for the concrete work on the premises located at **Willow Pond Park Improvements**.

That the total amount of the contract including extras is \$80,980.25 on which he has received payment of \$35,991.45 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

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

Signature: Paul Herrer

Paul Herrera

Subscribed and Sworn before me this 15th day of September, 2017.


A. Veneczel
Notary

Notary



Seal

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook

} SS

Gly # CBI Job # 1705

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc.
to furnish Asphalt Paving Work
for the premises known as Willow Pond Improvements
of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Eight Thousand, Eight Hundred Seventy Four Dollars & no/100
(\$ 8,874.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 18, 2017 COMPANY NAME J & R 1st in Asphalt, Inc.
ADDRESS 7659 W. 98th Street, Hickory Hills, Illinois 60457

SIGNATURE AND TITLE

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Cook

} SS CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Johanna Daly being duly sworn, deposes
and says that he or she is President of J & R 1st in Asphalt, Inc. who is the
contractor furnishing Asphalt Paving Work work on the building
located at 640 Plainfield Rd. Willowbrook, IL 60527
owned by Village of Willowbrook

That the total amount of the contract including extras* is \$ 9,860.00 on which he has received payment of
\$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J & R 1st in Asphalt, Inc.	Labor & Materials	9,860.00	0.00	8,874.00	986.00
	All materials taken				
	from prepaid stock				
	and delivered in				
	company owned				
	vehicles				
	No Rental Equip. used				

Total Labor And Material Including Extras* To Complete	9,860.00	0.00	8,874.00	986.00
--	----------	------	----------	--------

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

DATE September 18, 2017

Signature: Johanna Daly

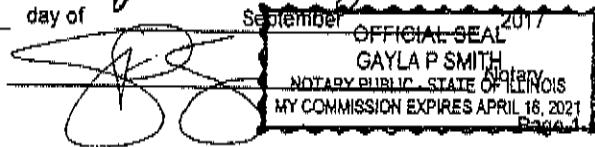
Subscribed and sworn before me this

18th

day of

September 2017

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

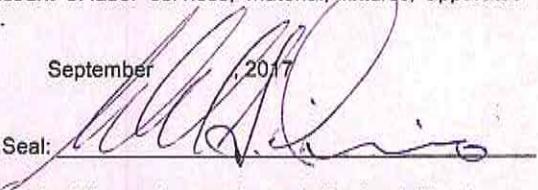
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers, Inc. to furnish sewer and water for the premises known as Willow Pond Improvements Willowbrook, Illinois of which Village of Willowbrook is the owner.

The undersigned, for and in consideration of Nineteen thousand one hundred ninety three and 40/100 (\$19,193.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand, pen, and seal on this

12th day of September, 2017

Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

TO WHOM IT MAY CONCERN:

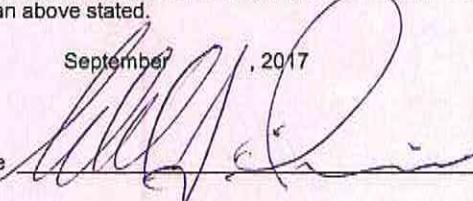
THE undersigned, being duly sworn, deposes and says that he is Michael D. Piraino, President of the PirTano Construction Company, Inc., who is the contractor for the sewer and water work on the building located at 640 Plainfield Rd. Willowbrook, IL 60527 owned by Village of Willowbrook

That the total amount of the contract including extras is \$34,906.00 on which he has received payment of \$12,222.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

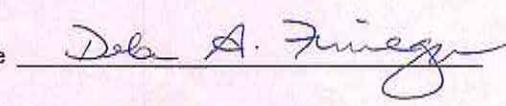
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PirTano Construction Company, Inc.	sewer and water	\$34,906.00	\$12,222.00	\$19,193.40	\$3,490.60
1766 Armitage Court					
Addison, Illinois					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$34,906.00	\$12,222.00	\$19,193.40	\$3,490.60

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

Signed this 12th day of September, 2017

Signature 

Subscribed and sworn to before me this 12th day of September, 2017

Signature 



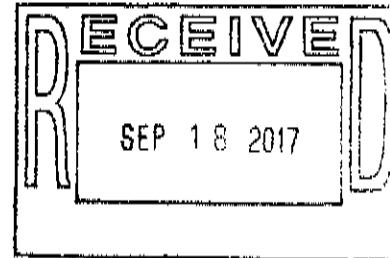
STATE OF ILLINOIS

COUNTY OF Will

WAIVER OF LIEN TO DATE

Gty #

Escrow #



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Clauss Brothers Inc to furnish plumbing work for the premises known as Willow Pond Emprvements of which Village of Willowbrook is the owner.

THE undersigned, for and in consideration of Fifteen thousand Five hundred Sixty Five Dollars and fifty/cents (\$15,565.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

INCLUDING EXTRAS.*

DATE 9/12/2017 COMPANY NAME Tri-County Plumbing Inc.

ADDRESS 17935 Foxhound Lane mokena IL 60448

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Anthony R. Pawlak BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Tri-County Plumbing Inc WHO IS THE CONTRACTOR FURNISHING Plumbing WORK ON THE BUILDING LOCATED AT 640 Plainfield Rd OWNED BY Village of Willowbrook

That the total amount of the contract including extras* is \$ 22,720.00 on which he or she has received payment of \$0- prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tri-County Plumbing Inc 17935 Foxhound Lane Mokena IL 60448	Plumbing	\$22,720.00	0	15,565.50	7,154.50
Material brought from fully paid for stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

DATE 9-12-2017

SIGNATURE:

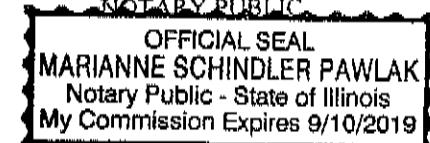
SUBSCRIBED AND SWORN TO BEFORE ME THIS

12 DAY OF SEP, 2017

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

F.1722 R5/96

Provided by Chicago Title Insurance Company



VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – DELL RHEA’S CHICKEN BASKET – HURRICANE RELIEF	AGENDA NO. 5j
	AGENDA DATE: <u>09/09/13</u>

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: Thomas Bastian/ea

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: Tim Halik/ea

REVIEWED & APPROVED BY COMMITTEE: YES N/A

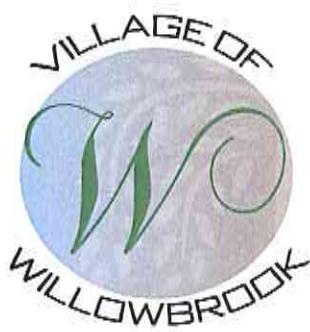
ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

Dell Rhea's Chicken Basket has submitted an application to hold a raffle for a fundraising event to benefit Hurricane Relief efforts. This event will be held on Tuesday, October 17, 2017 at the Chicken Basket, 645 Joliet Road, Willowbrook, Illinois.

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

This is the first application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

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

LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

1. The name of the Licensee:

Dell Rhea's Chicken Basket - Hurricane Relief

Village Clerk

Leroy R. Hansen

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

\$5,000

Village Trustees

Sue Berglund

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

\$2,000

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

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

\$10.00 plus Silent Auction

Village Administrator

Tim Halik

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

One Day

Chief of Police

Robert J. Pavelchik, Jr.

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

October 17, 2017

Director of Finance

Carrie Dittman

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

Chicken Basket, 645 Joliet Road, Willowbrook, IL

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 9th DAY OF October, 2017.

Leroy R. Hansen
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5594

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

APPLICATION FOR LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

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

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

- Name DELL RHEAS CHICKEN BASKET Address 645 JOLIET R Age 1971
Date of incorporation, if corporation: 1971
Date of formation of organization: 1971
Object for which organization or corporation was formed: RESTAURANT
/ BAR
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.
ON OCT 17TH AT THE CHICKEN BASKET
FROM 5-9 PM
3. The date on which the drawing is to be held
10-17-2017
4. The place at which the drawing is to be held.
DELL RHEAS CHICKEN BASKET
5. Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.
- Yes: _____ No: X
- If yes, explain: _____

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

\$3000

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

\$2000

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

\$10 AND SILENT AUCTION

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:

Yes: _____

No: X

If yes, state reasons: _____

10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.

I WILL NOT

11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.

I WILL NOT

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:

Taylor E. Rhee

Date 10/4/17

Good feed for doing a good deed!

*Help us raise money for those in need that
were affected by the Hurricanes*

Tuesday, Oct 17th 2017

Featuring Music by:

Eclipse

A Pink Floyd Tribute Band

6pm-9pm

Oktoberfest

Buffet

6pm-8pm

Open Bar

5:30 pm-7:30 pm

\$50

Per Person

Raffles

**Silent
Auctions**

Please RSVP @ 630-325-0780

All Proceeds will be Donated

Dell Rhea's Chicken Basket
645 Joliet Road
Willowbrook, IL 60527
630-325-0780
www.chickenbasket.com

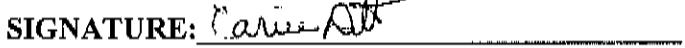
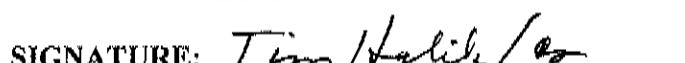


VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE FISCAL YEAR 2016-17 COMPREHENSIVE ANNUAL FINANCIAL REPORT AND MANAGEMENT LETTER	AGENDA NO. 6
	AGENDA DATE: 10/9/17

STAFF REVIEW: Carrie Dittman, Director of Finance	SIGNATURE: 
LEGAL REVIEW: Thomas Bastian, Village Attorney	SIGNATURE: 
RECOMMENDED BY VILLAGE ADMIN.:	SIGNATURE: 
REVIEWED & APPROVED BY COMMITTEE:	YES <input type="checkbox"/> NO <input type="checkbox"/> N/A <input checked="" type="checkbox"/>

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

Included in your agenda packet are the following:

- Comprehensive Annual Financial Report (CAFR) for the Village of Willowbrook for the Year Ended April 30, 2017.
- Management Letter (Report on Internal Controls) presented by the Village's audit firm, BKD LLP, with responses from the Village staff.

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

The Village has once again received an unqualified, or "clean" opinion, on its audited financial statements for the fiscal year ending April 30, 2017. The Village will be submitting the report to the Government Finance Officers Assn. for consideration of the Certificate of Achievement for Excellence in Financial Reporting, which, if granted, will be the Village's twenty-ninth year of receiving the award.

Village staff has prepared a financial summary of the General Fund's year end operating results.

ACTION PROPOSED: APPROVAL OF FISCAL YEAR 2016-17 COMPREHENSIVE ANNUAL FINANCIAL REPORT AND MANAGEMENT LETTER

October 4, 2017

MEMO TO: Mayor and Board of Trustees

FROM: Carrie Dittman, Director of Finance

SUBJECT: April 30, 2017 Comprehensive Annual Financial Report General Fund Results

GENERAL FUND REVENUES

General Fund Revenues (exclusive of transfers in and capital asset sales) exceeded the budgeted amount by \$314,885 or 3.81%. The table below provides a summary of the dollar and percent differences from budget to actual revenues.

Revenue	Budget	Actual	Difference	
Sales Tax	\$ 3,600,000	\$ 3,789,426	\$ 189,426	5.26%
Income Tax	740,418	807,242	66,824	9.03%
Amusement Tax	74,790	58,408	(16,382)	-21.90%
Utility Tax	1,000,000	963,128	(36,872)	-3.69%
Places of Eating Tax	475,000	494,858	19,858	4.18%
Special Rec Property Tax	74,620	66,497	(8,123)	-10.89%
Road & Bridge Tax	106,201	104,156	(2,045)	-1.93%
Other Taxes	179,220	170,339	(8,881)	-4.96%
Licenses	172,000	149,572	(22,428)	-13.04%
Permit Fees	232,500	506,576	274,076	117.88%
Fines - Red Light	525,000	719,794	194,794	37.10%
Fines - Other	130,000	166,831	36,831	28.33%
Cable Fees	208,000	220,497	12,497	6.01%
Investment Income	1,750	20,873	19,123	1092.74%
Federal/State Grants	456,189	2,368	(453,821)	-99.48%
Drug Forfeiture/DEA	40,000	9,080	(30,920)	-77.30%
Narcint	-	16,339	16,339	#DIV/0!
Charges for Services	60,600	113,134	52,534	86.69%
Parks & Recreation	39,058	34,390	(4,668)	-11.95%
Other	138,572	155,295	16,723	12.07%
Subtotal	\$ 8,253,918	\$ 8,568,803	\$ 314,885	3.81%
Transfers In	-	20,415	20,415	#DIV/0!
Sales of Capital Assets	7,500	17,689	10,189	135.85%
Total Revenues, Transfers In and Sales of Capital Assets	\$ 8,261,418	\$ 8,606,907	\$ 345,489	4.18%

GENERAL FUND EXPENDITURES

Total General Fund Expenditures came in under the budgeted amount by \$1,090,351; the major contributing factor was the deferral (again) of the Willow Pond Park renovation. Expenditures were budgeted at \$9,301,138 (excluding transfers out) compared to actual expenditures of \$8,210,787. Highlights of expenditures by department are as follows:

Department	Budget	Actual	Difference	
Village Board & Clerk	\$ 62,314	\$ 57,805	\$ (4,509)	-7.24%
Board of Police Comm.	22,365	16,731	(5,634)	-25.19%
Administration	943,187	873,809	(69,378)	-7.36%
Planning & Econ. Dev	191,607	218,996	27,389	14.29%
Finance	417,949	388,771	(29,178)	-6.98%
Building and Zoning	297,874	402,162	104,288	35.01%
Police	5,088,729	4,833,426	(255,303)	-5.02%
Public Works	1,554,661	1,524,279	(30,382)	-1.95%
Parks	1,245,443	417,799	(827,644)	-66.45%
Less: Overhead				
Reimbursement from Water	<u>(522,991)</u>	<u>(522,991)</u>	<u>-</u>	<u>0.00%</u>
Total Before Transfers Out	<u>\$ 9,301,138</u>	<u>\$ 8,210,787</u>	<u>\$ (1,090,351)</u>	<u>-11.72%</u>
Transfers Out				
Debt Service Fund	278,979	279,213	234	0.08%
L.A.F.E.R. Fund	<u>25,000</u>	<u>1,553</u>	<u>(23,447)</u>	<u>-93.79%</u>
Total Transfers Out	<u>\$ 303,979</u>	<u>\$ 280,766</u>	<u>\$ (23,213)</u>	<u>-7.64%</u>
Grand Total Expenditures and Transfers Out	<u>\$ 9,605,117</u>	<u>\$ 8,491,553</u>	<u>\$ (1,113,564)</u>	<u>-11.59%</u>

Summary

The net increase in fund balance that resulted after all year-end adjustments and transfers were made was \$115,354. The Village budgeted a net decrease of \$1,343,699. The ending General Fund's fund balance at April 30, 2017 is \$6,155,723, of which \$5,925,276 is unrestricted and spendable. This represents approximately 263 days of operating expenditures, which exceeds the Village's existing target of reserves of 120.