A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, FEBRUARY 12, 2018, 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. MOTION TO APPROVE - A MOTION TO APPOINT TRUSTEE MICHAEL MISTELE AS TEMPORARY CHAIRMAN IN THE MAYOR'S ABSENCE

4. PLEDGE OF ALLEGIANCE

5. VISITORS' BUSINESS - Public comment is limited to three minutes per person

6. OMNIBUS VOTE AGENDA:

   a. Waive Reading of Minutes (APPROVE)

   b. Minutes - Regular Board Meeting - January 22, 2018 (APPROVE)

   c. Warrants - $317,522.14 (APPROVE)

   d. Monthly Financial Report - January 31, 2018 (APPROVE)

   e. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Enter into an Agreement with Hinsdale Nurseries for Seasonal Container Plantings for Fiscal Year 2018/19 (ADOPT)

   f. Motion - Motion to Approve - 75th Street Water Main Lining Project: Payout #2 (Final), Fer-Pal Construction USA, LLC (APPROVE)

NEW BUSINESS

7. ORDINANCE - AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL AND INTEREST ON THE $4,930,000 GENERAL OBLIGATION BONDS (ALTERNATIVE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

8. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE OF WILLOWBROOK EMPLOYEE PERSONNEL MANUAL BY AMENDING ITS PROCEDURES FOR FILING A COMPLAINT OF HARASSMENT, DISCRIMINATION, OR SEXUAL HARASSMENT

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A SUCCESSOR INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT FOR THE FELONY INVESTIGATION ASSISTANCE TEAM (FIAT)

10. MOTION - MOTION TO APPROVE TRAVEL EXPENDITURES IN EXCESS OF $2,500 IN A FISCAL YEAR FOR ATTENDANCE AT THE 2018 CALEA CONFERENCE - DEPUTY CHIEF ROBERT SCHALLER

PRIOR BUSINESS

11. COMMITTEE REPORTS

12. ATTORNEY'S REPORT

13. CLERK'S REPORT

14. ADMINISTRATOR'S REPORT

15. MAYOR'S REPORT

16. CLOSED SESSION

17. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, JANUARY 22, 2018 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 Michael R. Durkin, Village Administrator Timothy Halik, Chief 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 Attorney Durkin to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

a. Waive Reading of Minutes (APPROVE)
b. Minutes - Regular Board Meeting - January 8, 2018 (APPROVE)
c. Warrants - $493,073.94 (APPROVE)
d. Motion to Approve Application for a License to Hold a Raffle - West Suburban Symphony Society (APPROVE)
e. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)
f. Parks & Recreation Commission Recommendation - Motion to Recommend the Village Board Adopt the 2018-2011 Comprehensive Parks & Recreation Master Plan (RECEIVE)

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

MOTION: Made by Trustee Kelly and seconded by Trustee Mistele 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

6. ORDINANCE - AN ORDINANCE AMENDING SECTION 3-12-5 ENTITLED "CLASSIFICATIONS," AND SECTION 3-12-19 ENTITLED "HOURS" OF CHAPTER 12 ENTITLED "LIQUOR," OF TITLE 3 ENTITLED "BUSINESS" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

Deputy Clerk Stuchl advised that staff was contacted by an owner of a nail salon located within Willowbrook for the potential to sell alcohol. The Mayor and Deputy Liquor Commissioner were in support of hair and nail salons selling alcohol.

An ordinance was drafted to include limitations for selling beer and wine only, limit of two drinks per customer, and limited hours.

MOTION: Made by Trustee Mistele and seconded by Trustee Kelly to pass Ordinance No. 18-O-03 as presented.

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

MOTION DECLARED CARRIED

7. RESOLUTION - A RESOLUTION OF ADOPTION OF THE 2018-2022 COMPREHENSIVE PARKS & RECREATION MASTER PLAN

Administrator Halik related that one of the purposes of the Comprehensive Parks & Recreation Master Plan is to guide decisions pertaining to Parks & Recreational functions. Not all recommendations within the plan will be completed. It will be at the Village Board's discretion if any of the recommendations are implemented.

One of the goals of the Master Plan will be to provide for the assistance in applying for grant opportunities.

Mayor Trilla advised that the 2012-2017 Master Plan is the tool that helped the Village acquire the $800,000 OSLAD grant. Without the master plan, Willow Pond Park would have never been renovated.

Several trustees shared that there may be some factual inaccuracies within the plan, such as pertaining to the Village's population and acreage for parks.

Administrator Halik suggested that the trustees should document what their concerns are and he could check with the park consultant. Administrator Halik stated that the Master Plan is purposefully broad in order to enable the ability to apply for a wide range of potential grants.

Trustee Neal advised that she has concerns over the section that discusses the renting out of space in the Recreation Center.

Trustee Kelly stated that there are factual inaccuracies and is concerned if the errors could impact any future grant applications.

Trustee Mistele related that he also has an issue with renting out a facility that was paid for with taxpayer money to private businesses.

Trustee Berglund had issues with the municipalities used in the Master Plan for comparisons as peer agencies are nowhere close to the same as Willowbrook as far as populations, budgets, and expenditures.

Trustee Davi reminded the Board that the Master Plan does not mandate that anything that is recommended be completed.

Trustee Oggerino related that some of the comments that were made from the surveys should be addressed as far as maintenance issues and dogs in the parks.

Administrator Halik advised that he will obtain clarification on the factual issues from Design Perspectives.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adopt Resolution No. 18-R-01 as amended pending factual corrections.

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

MOTION DECLARED CARRIED

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 requested a summary of the assessors' report from the recent Commission on Accreditation for Law Enforcement Agencies reaccreditation on-site. Chief Pavelchik related that there were problems. Some of the files were not in compliance with some of the standards. A lot of paperwork was not completed in the last couple of years.

9. ATTORNEY'S REPORT

Attorney Durkin had no report.

10. CLERK'S REPORT

Clerk Hansen had no report.

11. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

12. MAYOR'S REPORT

Mayor Trilla reminded the Board that the Village will be receiving a Public Works Project of the Year in the Structures category award from the American Public Works Association for the police building renovation project and congratulated the work done by Trustee Mistele, Trustee Oggerino, Chief Pavelchik and Deputy Schaller for their involvement.

13. CLOSED SESSION

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

14. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund, to adjourn the Regular Meeting at the hour of 7:06 p.m.

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

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

February 12, 2018.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

February 12, 2018

GENERAL CORPORATE FUND	--	$277,041.43
WATER FUND	--	36,400.21
POLICE PENSION FUND	--	3,083.00
RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX	--	997.50
TOTAL WARRANTS	--	$317,522.14

Carrie Dittman, Director of Finance

APPROVED:
Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 01/24/2018 - 02/13/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/13/2018	APCHK	75(E)*#	FEB 2018	INTERGOVERMENTAL PERSONNEL	EMP DED PAY- INSURANCE	210-204	00	10,698.45
			FEB 2018		LIFE INSURANCE - ELECTED OFFICIALS	410-141	05	76.32
			FEB 2018		LIFE INSURANCE - COMMISSIONERS	435-148	07	19.08
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	2,107.94
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	747.10
			FEB 2018		PLAN COMMISSION COMPENSATION	510-340	15	61.16
			FEB 2018		LIFE INSURANCE - COMMISSIONERS	550-148	20	88.08
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	3,020.38
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	25,787.17
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	2,862.00
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	2,268.26
				CHECK APCHK 75(E) TOTAL FOR				47,735.94
02/13/2018	APCHK	76(E)*#	52880384	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	97.25
			52880384		FUEL/MILEAGE/WASH	630-303	30	4,200.14
			52880384		FUEL/MILEAGE/WASH	710-303	35	999.80
			52880384		FUEL/MILEAGE/WASH	810-303	40	199.92
				CHECK APCHK 76(E) TOTAL FOR				5,497.11
02/13/2018	APCHK	91874#	59550	AMERICAN FIRST AID SERVICE I	BUILDING MAINTENANCE SUPPLIES	466-351	10	62.15
			59551		OPERATING EQUIPMENT	630-401	30	9.50
				CHECK APCHK 91874 TOTAL FOR				71.65
02/13/2018	APCHK	91875	695540 HALIK	AMERICAN PUB.WKS.ASSN.	FEES/DUES/SUBSCRIPTIONS	710-307	35	196.00
02/13/2018	APCHK	91876	25729 NOV 17	AMERICAN TRAFFIC SOLUTIONS	RED LIGHT - CAMERA FEES	630-247	30	13,485.00
			25935 DEC 17		RED LIGHT - CAMERA FEES	630-247	30	13,485.00
			25729 NOV 17		RED LIGHT - MISC FEE	630-249	30	1,380.00
			25935 DEC 17		RED LIGHT - MISC FEE	630-249	30	1,462.50
				CHECK APCHK 91876 TOTAL FOR				29,812.50
02/13/2018	APCHK	91877	11811	ARTISTIC ENGRAVING	UNIFORMS	630-345	30	262.25
02/13/2018	APCHK	91880	132257	B & E AUTO REPAIR & TOWING	MAINTENANCE - VEHICLES	630-409	30	97.43
			132241		MAINTENANCE - VEHICLES	630-409	30	57.03
			132225		MAINTENANCE - VEHICLES	630-409	30	57.03
			132180		MAINTENANCE - VEHICLES	630-409	30	82.49
			132182		MAINTENANCE - VEHICLES	630-409	30	57.03

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
				CHECK APCHK 91880 TOTAL FOR				351.01
02/13/2018	APCHK	91881	16626 JAN 18	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
02/13/2018	APCHK	91882*#	1214432-1139753	CALL ONE INC	PHONE - TELEPHONES	455-201	10	756.22
			1214432-1139753		PHONE - TELEPHONES	630-201	30	625.91
				CHECK APCHK 91882 TOTAL FOR				1,382.13
02/13/2018	APCHK	91883	IPBC 2-1-18	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	34.48
02/13/2018	APCHK	91884	LKV3425	CDW GOVERNMENT, INC.	EDP EQUIPMENT/SOFTWARE	460-212	10	290.04
02/13/2018	APCHK	91885*#	141050	CHRISTOPHER B. BURKE	PLAN REVIEW - ENGINEER - REIMB.	520-254	15	880.00
			141045		FEES - ENGINEERING	720-245	35	5,385.45
			141049		FEES - ENGINEERING	720-245	35	2,529.92
			141043		FEES - DRAINAGE ENGINEER	820-246	40	155.88
			141044		FEES - DRAINAGE ENGINEER - REIMB	820-246	40	7,230.35
			141046		FEES - DRAINAGE ENGINEER - REIMB.	820-246	40	300.00
			141048		FEES - DRAINAGE ENGINEER - REIMB.	820-246	40	300.00
			141051		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	452.75
			141052		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	182.25
			141053		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	182.25
			141054		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	182.25
			141055		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	182.25
			141056		PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	375.98
				CHECK APCHK 91885 TOTAL FOR				18,339.33
02/13/2018	APCHK	91886	141057	CHRISTOPHER B. BURKE	PLAN REVIEW - DRAINAGE ENGINEER -	820-259	40	396.27
02/13/2018	APCHK	91887	4551 PD X-TRA	CITY WIDE OF ILLINOIS	ACCREDITATION	630-202	30	156.12
02/13/2018	APCHK	91888#	VH JAN 18	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	223.69
			PW JAN 18		INTERNET/WEBSITE HOSTING	715-225	35	114.35
				CHECK APCHK 91888 TOTAL FOR				338.04
02/13/2018	APCHK	91889*#	7494249014 JAN 18	COMMONWEALTH EDISON	ENERGY/COMED (835 MIDWAY)	466-240	10	263.52
			1844110006 JAN 18		ENERGY - STREET LIGHTS	745-207	35	709.36
			0503088051 JAN 18		ENERGY - STREET LIGHTS	745-207	35	90.87
			4215105154 JAN 18		ENERGY - STREET LIGHTS	745-207	35	574.55
				CHECK APCHK 91889 TOTAL FOR				1,638.30

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CHECK DATE FROM 01/24/2018 - 02/13/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/13/2018	APCHK	91890	180294	COMPASS MINERALS AMERICA	OPERATING SUPPLIES	755-331	35	6,001.38
02/13/2018	APCHK	91891	2018 UNIFORMS	DARREN BIGGS	UNIFORMS	630-345	30	199.22
02/13/2018	APCHK	91892*#	FEB 2018	DELTA DENTAL PLAN OF ILLINOI	ICMA RETIREMENT PLAN	210-209	00	1,174.56
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	156.77
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			FEB 2018		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 91892 TOTAL FOR				4,386.87
02/13/2018	APCHK	91893	71205	DETROIT SALT COMPANY LLC	OPERATING SUPPLIES	755-331	35	10,424.15
02/13/2018	APCHK	91894	IRRIGATION REPAIR	DIMCE GAVATSKI	STREET & ROW MAINTENANCE	750-328	35	210.00
02/13/2018	APCHK	91895#	9/30/17 - 11/29/17	DUPAGE COUNTY PUBLIC WORKS	SANITARY (7760 QUINCY)	466-250	10	38.14
			9/29/17 - 11/29/17		SANITARY (835 MIDWAY)	466-251	10	190.14
			9/29/17 - 11/29/17		SANITARY (825 MIDWAY)	466-252	10	3.94
			9/29/17 - 11/29/17		SANITARY USER CHARGE	725-417	35	11.54
				CHECK APCHK 91895 TOTAL FOR				243.76
02/13/2018	APCHK	91897	6-066-73328	FEDERAL EXPRESS CORP.	POSTAGE & METER RENT	455-311	10	37.46
02/13/2018	APCHK	91898	TRP/100106081	GLOCK, INC.	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	250.00
			TRP/100106083		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	250.00
				CHECK APCHK 91898 TOTAL FOR				500.00
02/13/2018	APCHK	91899*#	15738	H AND R CONSTRUCTION INC.	SNOW REMOVAL CONTRACT	740-287	35	7,312.50
			15739		SNOW REMOVAL CONTRACT	740-287	35	750.00
			15731		SNOW REMOVAL CONTRACT	740-287	35	1,080.00
			15947		OPERATING SUPPLIES	755-331	35	240.00
				CHECK APCHK 91899 TOTAL FOR				9,382.50
02/13/2018	APCHK	91901	10379 / TRNG	I.R.M.A.	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	290.00
02/13/2018	APCHK	91902	2018 MEMBERSHIP	IEDA	FEES/DUES/SUBSCRIPTIONS	455-307	10	250.00
02/13/2018	APCHK	91903	18 HNDZK/KOBLR	ILL ASSN OF PROPERTY & EVIDE	FEES/DUES/SUBSCRIPTIONS	630-307	30	70.00
02/13/2018	APCHK	91904	VOLEK - RENEWAL	ILL. NOTARY DISCOUNT BONDING	FEES/DUES/SUBSCRIPTIONS	630-307	30	53.95

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/13/2018	APCHK	91905	SEMINAR FEE 18	INTERNATIONAL ASSOC OF FINAN	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	180.00
02/13/2018	APCHK	91906	2018-1799	JULIE, INC.	J.U.L.I.E.	755-332	35	1,191.02
02/13/2018	APCHK	91907	60/DEC 17	KING CAR WASH	FUEL/MILEAGE/WASH	630-303	30	325.00
02/13/2018	APCHK	91908	1-147113	LA FASTENERS INC	ROAD SIGNS	755-333	35	42.63
02/13/2018	APCHK	91909	RENWL KOBLER	LAKE COUNTY CLERK	FEES/DUES/SUBSCRIPTIONS	630-307	30	10.00
02/13/2018	APCHK	91910*#	DEC 2017	LAW OFFICES STORINO RAMELLO&	FEES - VILLAGE ATTORNEY	470-239	10	4,426.30
02/13/2018	APCHK	91911	6435 BENTLEY	MCNAUGHTON DEVELOPMENT	COMM. DEV. BOND & DEPOSITS PAYABLE	210-109	00	2,000.00
02/13/2018	APCHK	91914	2018 UNIFORMS	MICHELLE STRUGALA	UNIFORMS	630-345	30	162.48
02/13/2018	APCHK	91915	R75237	MONROE TRUCK EQUIPMENT INC	MAINTENANCE - VEHICLES	735-409	35	315.00
02/13/2018	APCHK	91916	2018-2020 MBRSHP	NATIONAL FIRE PROTECTION ASS	FEES/DUES/SUBSCRIPTIONS	810-307	40	445.00
02/13/2018	APCHK	91917	5542 FEB 2018	NCPERS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	128.00
02/13/2018	APCHK	91918	15310253	NEOPOST USA INC	POSTAGE & METER RENT	455-311	10	253.00
02/13/2018	APCHK	91919#	95476110002 JAN 18	NICOR GAS	NICOR GAS (7760 QUINCY)	466-235	10	847.44
			20624315113 JAN 18		NICOR GAS (835 MIDWAY)	466-236	10	591.83
			92553430791 JAN 18		NICOR GAS (825 MIDWAY)	466-237	10	185.43
			68455237617 JAN 18		NICOR GAS (825 MIDWAY)	466-237	10	159.32
			63406845402 JAN 18		NICOR GAS (825 MIDWAY)	466-237	10	295.53
			39303229304 JAN 18		NICOR GAS	725-415	35	558.84
				CHECK APCHK 91919 TOTAL FOR				2,638.39
02/13/2018	APCHK	91920#	3198	NJ RYAN TREE & LANDSCAPE LLC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	7,620.50
			3198		TREE MAINTENANCE	750-338	35	10,187.50
			3152		TREE MAINTENANCE	750-338	35	3,150.00
			3151		TREE MAINTENANCE	750-338	35	5,250.00
			3150		TREE MAINTENANCE	750-338	35	5,250.00
			3195		TREE MAINTENANCE	750-338	35	3,450.00
			3145		TREE MAINTENANCE	750-338	35	3,000.00
			3148		TREE MAINTENANCE	750-338	35	4,725.00
			3153		TREE MAINTENANCE	750-338	35	5,775.00
			3147		TREE MAINTENANCE	750-338	35	4,200.00
			3146		TREE MAINTENANCE	750-338	35	4,725.00
			3143		TREE MAINTENANCE	750-338	35	5,250.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			3144		TREE MAINTENANCE	750-338	35	4,200.00
			3194		TREE MAINTENANCE	750-338	35	2,625.00
				CHECK APCHK 91920 TOTAL FOR				69,408.00
02/13/2018	APCHK	91921	3192	NJ RYAN TREE & LANDSCAPE LLC	TREE MAINTENANCE	750-338	35	5,400.00
			3191		TREE MAINTENANCE	750-338	35	6,225.00
			3196		TREE MAINTENANCE	750-338	35	5,400.00
			3187		TREE MAINTENANCE	750-338	35	2,625.00
			3189		TREE MAINTENANCE	750-338	35	7,087.50
			3188		TREE MAINTENANCE	750-338	35	5,175.00
			3190		TREE MAINTENANCE	750-338	35	2,025.00
			3186		TREE MAINTENANCE	750-338	35	4,275.00
				CHECK APCHK 91921 TOTAL FOR				38,212.50
02/13/2018	APCHK	91922	230472	NORTH EAST MULTI REGIONAL TR	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	800.00
			230707		SCHOOLS/CONFERENCES/TRAVEL	630-304	30	150.00
				CHECK APCHK 91922 TOTAL FOR				950.00
02/13/2018	APCHK	91924	13304574	PCS INDUSTRIES	BUILDING MAINTENANCE SUPPLIES	466-351	10	45.36
02/13/2018	APCHK	91925	470051512	POMP'S TIRE SERVICE INC	MAINTENANCE - VEHICLES	735-409	35	320.00
02/13/2018	APCHK	91926	91585	PUBLIC SAFETY DIRECT INC	MAINTENANCE - VEHICLES	630-409	30	198.10
02/13/2018	APCHK	91927	83526	PURE POWER GENERATORS	MAINTENANCE - BUILDING	466-228	10	364.78
02/13/2018	APCHK	91928	15262 REVUSED	RAGS ELECTRIC, INC	MAINTENANCE - STREET LIGHTS	745-223	35	3,293.96
02/13/2018	APCHK	91929	1806033	RAY O'HERRON CO., INC.	UNIFORMS	630-345	30	16.95
			1803779		UNIFORMS	630-345	30	12.99
			1803780		OPERATING EQUIPMENT	630-401	30	4.50
				CHECK APCHK 91929 TOTAL FOR				34.44
02/13/2018	APCHK	91930	1271	RCH ROOFING CONSTRUCTION	LANDSCAPE MAINTENANCE SERVICES	565-342	20	1,250.00
02/13/2018	APCHK	91931	3009147507	RUSH TRUCK CENTER -CHICAGO	MAINTENANCE - VEHICLES	735-409	35	85.29
			3008956893		MAINTENANCE - VEHICLES	735-409	35	215.99
			3009147477		MAINTENANCE - VEHICLES	735-409	35	(26.60)
				CHECK APCHK 91931 TOTAL FOR				274.68

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/13/2018	APCHK	91932	133913	RUTLEDGE PRINTING CO.	PRINTING & PUBLISHING	630-302	30	129.97
			133853		PRINTING & PUBLISHING	630-302	30	127.93
				CHECK APCHK 91932 TOTAL FOR				257.90
02/13/2018	APCHK	91933#	8048314710	STAPLES	OFFICE SUPPLIES	455-301	10	38.95
			8048314710		OFFICE SUPPLIES	810-301	40	38.00
				CHECK APCHK 91933 TOTAL FOR				76.95
02/13/2018	APCHK	91934#	IN496088	SUBURBAN DOOR CHECK & LOCK S	MAINTENANCE - BUILDING	466-228	10	169.00
			105651		OPERATING EQUIPMENT	630-401	30	2.40
				CHECK APCHK 91934 TOTAL FOR				171.40
02/13/2018	APCHK	91936	121145	TAMELING INDUSTRIES	STREET & ROW MAINTENANCE	750-328	35	255.27
02/13/2018	APCHK	91937	18-0198	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - REIMB.	830-117	40	100.00
02/13/2018	APCHK	91938	837494426 DEC 17	THOMSON REUTERS - WEST	FEES/DUES/SUBSCRIPTIONS	630-307	30	154.35
02/13/2018	APCHK	91939#	91425	TRAFFIC CONTROL & PROTECTION	MAINTENANCE SUPPLIES	570-331	20	105.00
			91425		ROAD SIGNS	755-333	35	319.00
				CHECK APCHK 91939 TOTAL FOR				424.00
02/13/2018	APCHK	91940*#	26567	UNDERGROUND PIPE & VALVE, CO	STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	245.00
02/13/2018	APCHK	91941	0611091226	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	94.79
			0611094359		MAINTENANCE - PW BUILDING	725-418	35	94.79
				CHECK APCHK 91941 TOTAL FOR				189.58
02/13/2018	APCHK	91943	3780710-0	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	92.93
			3778912-0		OFFICE SUPPLIES	630-301	30	110.82
			3757960-0		OFFICE SUPPLIES	630-301	30	339.68
			3766472-0		OPERATING SUPPLIES	630-331	30	82.28
			3757960-0		OPERATING SUPPLIES	630-331	30	33.92
			3772125-0		OPERATING EQUIPMENT	630-401	30	57.65
				CHECK APCHK 91943 TOTAL FOR				717.28
02/13/2018	APCHK	91944	18650	WBK ENGINEERING LLC	CONSULTANTS - DESIGN & OTHER	510-232	15	6,835.00
02/13/2018	APCHK	91945	N61561	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	908.80

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 01/24/2018 - 02/13/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
02/13/2018	APCHK	91946	53938	WESTERN REMAC INC	ROAD SIGNS	755-333	35	639.10
02/13/2018	APCHK	91947	446107 TIM'S	WESTFIELD FORD	MAINTENANCE - VEHICLES	455-409	10	260.11
02/13/2018	APCHK	91948	76472	WESTOWN AUTO SUPPLY COMPANY	MAINTENANCE - VEHICLES	735-409	35	26.28
			76453		MAINTENANCE - VEHICLES	735-409	35	17.35
			76497		MAINTENANCE - EQUIPMENT	735-411	35	79.92
			76594		MAINTENANCE - EQUIPMENT	735-411	35	314.04
				CHECK APCHK 91948 TOTAL FOR				437.59
					Total for fund 01 GENERAL FUND			277,041.43

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 01/24/2018 - 02/13/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
02/13/2018	APCHK	75(E)*#	FEB 2018	INTERGOVERMENTAL PERSONNEL	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	2,862.00
02/13/2018	APCHK	76(E)*#	52880384	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	999.79
02/13/2018	APCHK	91873	17001349 18 MAINT	ACLARA TECHNOLOGIES LLC	EDP LICENSES	417-263	50	4,867.00
02/13/2018	APCHK	91878	29597	ASSOCIATED TECHNICAL SERV. L	LEAK SURVEYS	430-276	50	852.50
			29712		LEAK SURVEYS	430-276	50	631.50
			29677		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	628.00
			29622		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	628.00
				CHECK APCHK 91878 TOTAL FOR				2,740.00
02/13/2018	APCHK	91879	826930710 JAN 18	AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01
02/13/2018	APCHK	91882*#	1214432-1139753	CALL ONE INC	PHONE - TELEPHONES	401-201	50	216.65
02/13/2018	APCHK	91885*#	141047	CHRISTOPHER B. BURKE	FEES - ENGINEERING	405-245	50	460.00
02/13/2018	APCHK	91889*#	5071072051 JAN 18	COMMONWEALTH EDISON	ENERGY - ELECTRIC PUMP	420-206	50	1,696.87
02/13/2018	APCHK	91892*#	FEB 2018	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
02/13/2018	APCHK	91896	18-132902 DEC 17	ETP LABS INC	SAMPLING ANALYSIS	420-362	50	90.00
02/13/2018	APCHK	91899*#	15735	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	3,735.00
			15946		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	1,250.00
				CHECK APCHK 91899 TOTAL FOR				4,985.00
02/13/2018	APCHK	91900	10783257	HACH CHEMICAL COMPANY	MATERIALS & SUPPLIES- STANDPIPE/PU	425-475	50	2,314.00
02/13/2018	APCHK	91913	330746 JAN 18	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
02/13/2018	APCHK	91923	54805 DEC 17	OFFICIAL PAYMENTS CORP	FEES DUES SUBSCRIPTIONS	401-307	50	13.65
02/13/2018	APCHK	91935	2018-018	SUNSET SEWER & WATER	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	1,854.00
			2018-041		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	6,569.25
			2018-011		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	4,562.00
				CHECK APCHK 91935 TOTAL FOR				12,985.25

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 01/24/2018 - 02/13/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
02/13/2018	APCHK	91940*#	26567	UNDERGROUND PIPE & VALVE, CO	OPERATING EQUIPMENT	430-401	50	264.00
			26489-01		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	354.00
			26763		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	588.00
			26626		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	475.00
				CHECK APCHK 91940 TOTAL FOR				1,681.00
02/13/2018	APCHK	91942	9800179099 JAN 18	VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.06
					Total for fund 02 WATER FUND			36,400.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 01/24/2018 - 02/13/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 07 POLICE PENSION FUND								
02/13/2018	APCHK	91912	783319	MESIROW FINANCIAL SERVICES I	FIDUCIARY INSURANCE	401-254	62	3,083.00
					Total for fund 07 POLICE PENSION FUND			3,083.00

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
02/13/2018	APCHK	91910*#	DEC 2017	LAW OFFICES STORINO RAMELLO&	LEGAL FEES	401-242	15	997.50
					Total for fund 15 RT 83/PLAINFIELD RD BUSINESS			997.50
				TOTAL - ALL FUNDS				317,522.14

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

Payroll Liability Check Register
For Check Dates 01/01/2018 to 01/31/2018

Check Number	Vendor Name	Check Date	Check Amount
53078	AFLAC	01/19/2018	1,733.69
53079	COMMUNITY BANK OF WILLOWBROOK	01/19/2018	309.16
53080	I C M A RETIREMENT TRUST - 457	01/19/2018	725.00
53081	ILLINOIS STATE DISBURSEMENT UNIT	01/19/2018	1,400.31
53082	ILLINOIS FRATERNAL	01/19/2018	903.00
53083	NATIONWIDE RETIREMENT SOLUTIONS	01/19/2018	33,414.71
53084	VILLAGE OF WILLOWBROOK	01/19/2018	40,836.11
EFT139	EFTPS	01/19/2018	45,695.54
EFT140	I.M.R.F. PENSION FUND	01/19/2018	19,285.18
EFT141	ILLINOIS DEPT. OF REVENUE	01/19/2018	5,791.52
53067	COMMUNITY BANK OF WILLOWBROOK	01/05/2018	309.16
53068	I C M A RETIREMENT TRUST - 457	01/05/2018	725.00
53069	ILLINOIS STATE DISBURSEMENT UNIT	01/05/2018	1,400.31
53070	NATIONWIDE RETIREMENT SOLUTIONS	01/05/2018	3,994.92
53071	VILLAGE OF WILLOWBROOK	01/05/2018	41,200.02
EFT137	EFTPS	01/05/2018	38,808.63
EFT138	ILLINOIS DEPT. OF REVENUE	01/05/2018	7,511.51
	Total Checks: 17	Total Paid:	$244,043.77

MONTHLY FINANCIAL REPORT

JANUARY 2018

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK
FINANCIAL REPORT
MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE	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	313,701
NOV	AUG	332,925	349,800	337,896	315,293	361,826
DEC	SEPT	288,422	287,860	360,843	325,374	334,582
JAN	OCT	283,164	303,324	318,340	289,208	312,400
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	$ 2,896,402
MTH AVG		$ 303,747	$ 306,650	$ 315,686	$ 313,811	$ 321,822
BUDGET		*$ 3,447,000*	*$ 3,450,000*	*$ 3,600,000*	*$ 3,600,000*	*$ 3,600,000*

YEAR TO DATE LAST YEAR :	$ 2,826,367
YEAR TO DATE THIS YEAR :	$ 2,896,402
DIFFERENCE :	$ 70,035
PERCENTAGE CHANGE :	2.48%

<u>CURRENT FISCAL YEAR :</u>

BUDGETED REVENUE:	$ 3,600,000
PERCENTAGE OF YEAR COMPLETED :	75.00%
PERCENTAGE OF REVENUE TO DATE :	80.46%
PROJECTION OF ANNUAL REVENUE :	$ 3,859,049
EST. DOLLAR DIFF ACTUAL TO BUDGET	$ 259,049
EST. PERCENT DIFF ACTUAL TO BUDGET	7.2%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 01/31/2018

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	746,111.14
IL FUNDS - 5435	2,526,659.26
COMMUNITY BANK OF WB MM - 1771	303,157.99
COMMUNITY BANK RD LGHT - 0724	9,348.84
COMMUNITY BANK OF WB FSA - 3804	9,265.78
U.S. BANK RED LIGHT - 4216	10,970.00
COMMUNITY BANK DRUG ACCT - 4171	44,314.80
COMMUNITY BANK WB CADETS - 10620387	173.72
PETTY CASH REVLVING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	3,650,980.23
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	719,061.42
COMMUNITY BANK OF WB WTR - 4163	881,747.98
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	1,600,809.40
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	326,917.18
COMMUNITY BANK OF WB - 0275	28,453.29
Total For Fund 03:	355,370.47
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	235,326.28
Total For Fund 04:	235,326.28
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,451.13
COMMUNITY BANK OF WB - 0275	3,215.25
Total For Fund 06:	8,666.38
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	2,699.15
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	(31,441.85)
US TREASURIES	548,852.03
US AGENCIES	4,948,716.67
MUNICIPAL BONDS	644,747.54
CORPORATE BONDS	2,431,995.23
MUTUAL FUNDS	12,950,909.27
MARKET VALUE CONTRA	114,383.93
Total For Fund 07:	21,610,861.97
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	136,525.16
Total For Fund 09:	136,525.16
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,569.41
Total For Fund 10:	11,569.41
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	0.02
IL FUNDS - 5435	20,000.00
Total For Fund 14:	20,000.02
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	295,447.69
Total For Fund 15:	295,447.69
TOTAL CASH & INVESTMENTS:	**27,925,562.94**

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2018
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	2,526,659.26
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,157.99
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	9,348.84
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	44,314.80
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	2,883,509.59
PETTY CASH		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	746,111.14
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	9,265.78
01-00-110-335	U.S. BANK RED LIGHT - 4216	10,970.00
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
	Net SAVINGS	766,520.64
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	719,061.42
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	881,747.98
	Net MONEY MARKET	1,600,809.40
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	326,917.18
	Net MONEY MARKET	326,917.18
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	28,453.29
	Net SAVINGS	28,453.29
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	235,326.28
	Net MONEY MARKET	235,326.28
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,451.13
	Net MONEY MARKET	5,451.13
SAVINGS		
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
	Net SAVINGS	3,215.25
Fund 07 - POLICE PENSION FUND		
MONEY MARKET		
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,699.15
07-00-110-336	SCHWAB - PP MONEY MARKET	(31,441.85)
	Net MONEY MARKET	(28,742.70)
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,948,716.67
	Net AGENCY CERTIFICATES	4,948,716.67
CORPORATE BONDS		
07-00-120-288	CORPORATE BONDS	2,431,995.23
	Net CORPORATE BONDS	2,431,995.23
MUNICIPAL BONDS		
07-00-120-270	MUNICIPAL BONDS	644,747.54
	Net MUNICIPAL BONDS	644,747.54

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2018
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	12,950,909.27
	Net MUTUAL FUNDS	12,950,909.27
MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	114,383.93
	Net MARKET VALUE	114,383.93
TREASURY NOTES		
07-00-120-250	US TREASURIES	548,852.03
	Net TREASURY NOTES	548,852.03
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND		
MONEY MARKET		
09-00-110-324	IL FUNDS WTR CAP - 1206	136,525.16
	Net MONEY MARKET	136,525.16
Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,569.41
	Net MONEY MARKET	11,569.41
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	0.02
14-00-110-322	IL FUNDS - 5435	20,000.00
	Net MONEY MARKET	20,000.02
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	295,447.69
	Net MONEY MARKET	295,447.69

ACCOUNT BALANCE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2018

CASH & INVESTMENTS BY INSTITUTION

GL NUMBER	DESCRIPTION	END BALANCE 01/31/2018
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	746,111.14
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,157.99
01-00-110-325	COMMUNITY BANK RD LGHT - 0724	9,348.84
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	9,265.78
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	44,314.80
01-00-110-385	COMMUNITY BANK WB CADETS - 10620387	173.72
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	881,747.98
03-00-110-257	COMMUNITY BANK OF WB - 0275	28,453.29
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	2,699.15
	Net COMMUNITY BANK OF WB	2,028,487.94
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	2,526,659.26
02-00-110-113	IL FUNDS WATER - 5914	719,061.42
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	326,917.18
04-00-110-116	IL FUNDS MFT - 5443	235,326.28
06-00-110-117	IL FUNDS SSA BOND - 4621	5,451.13
09-00-110-324	IL FUNDS WTR CAP - 1206	136,525.16
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,569.41
11-00-110-111	IL FUNDS BOND PROCEEDS DS - 2756	5.93
14-00-110-112	IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
14-00-110-322	IL FUNDS - 5435	20,000.00
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	295,447.69
	Net ILLINOIS FUNDS	4,276,963.48
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	10,970.00
	Net U.S. BANK	10,970.00
VILLAGE OF WILLOWBROOK		
01-00-110-911	PETTY CASH REVLVING	950.00
	Net VILLAGE OF WILLOWBROOK	950.00
CHARLES SCHWAB		
07-00-110-336	SCHWAB - PP MONEY MARKET	(31,441.85)
07-00-120-250	US TREASURIES	548,852.03
07-00-120-260	US AGENCIES	4,948,716.67
07-00-120-270	MUNICIPAL BONDS	644,747.54
07-00-120-288	CORPORATE BONDS	2,431,995.23
07-00-120-290	MUTUAL FUNDS	12,950,909.27
07-00-120-900	MARKET VALUE CONTRA	114,383.93
	Net CHARLES SCHWAB	21,608,162.82
Total - All Funds:		27,925,562.94

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 01/31/2018
Due To/From Other Funds

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	1,658.80
	Total Due From Other Funds	1,658.80
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(1,658.80)
	Total Due From Other Funds	(1,658.80)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	75,313.48	74,620.00	100.93	(693.48)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	82.57	105,494.46	107,005.00	98.59	1,510.54
Net PROPERTY TAX		82.57	180,807.94	181,625.00	99.55	817.06
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	312,399.79	2,896,401.45	3,600,000.00	80.46	703,598.55
01-00-310-202	ILLINOIS INCOME TAX	64,896.58	690,925.02	862,540.00	80.10	171,614.98
01-00-310-203	AMUSEMENT TAX	4,791.97	43,127.73	57,504.00	75.00	14,376.27
01-00-310-204	REPLACEMENT TAX	153.55	876.82	1,220.00	71.87	343.18
01-00-310-205	UTILITY TAX	81,943.74	676,870.00	1,000,000.00	67.69	323,130.00
01-00-310-208	PLACES OF EATING TAX	58,256.34	393,108.02	485,000.00	81.05	91,891.98
01-00-310-209	WATER TAX	10,356.49	130,125.82	177,000.00	73.52	46,874.18
01-00-310-210	WATER TAX - CLARENDON WATER CO	281.40	873.39	1,000.00	87.34	126.61
Net OTHER TAXES		533,079.86	4,832,308.25	6,184,264.00	78.14	1,351,955.75
LICENSES						
01-00-310-302	LIQUOR LICENSES	0.00	57,750.00	52,750.00	109.48	(5,000.00)
01-00-310-303	BUSINESS LICENSES	750.00	72,038.50	84,000.00	85.76	11,961.50
01-00-310-305	VENDING MACHINE	0.00	2,595.00	2,675.00	97.01	80.00
01-00-310-306	SCAVENGER LICENSES	0.00	8,000.00	8,000.00	100.00	0.00
Net LICENSES		750.00	140,383.50	147,425.00	95.22	7,041.50
PERMITS						
01-00-310-401	BUILDING PERMITS	62,105.74	404,954.17	240,000.00	168.73	(164,954.17)
01-00-310-402	SIGN PERMITS	687.95	13,348.25	5,000.00	266.97	(8,348.25)
01-00-310-403	OTHER PERMITS	54.00	1,904.00	500.00	380.80	(1,404.00)
01-00-310-404	COUNTY BMP FEE	0.00	2,962.50	2,000.00	148.13	(962.50)
Net PERMITS		62,847.69	423,168.92	247,500.00	170.98	(175,668.92)
FINES						
01-00-310-501	CIRCUIT COURT FINES	7,938.43	93,175.58	100,000.00	93.18	6,824.42
01-00-310-502	TRAFFIC FINES	1,766.67	22,815.00	30,000.00	76.05	7,185.00
01-00-310-503	RED LIGHT FINES	44,045.00	464,120.00	560,000.00	82.88	95,880.00
Net FINES		53,750.10	580,110.58	690,000.00	84.07	109,889.42
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	414,774.72	553,033.00	75.00	138,258.28
Net OVERHEAD REIMBURSEMENT		46,086.08	414,774.72	553,033.00	75.00	138,258.28
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	331.00	1,761.00	2,000.00	88.05	239.00
01-00-310-705	VIDEO GAMING FEES	4,140.26	32,143.13	30,000.00	107.14	(2,143.13)
01-00-310-706	COPIES-ORDINANCES & MAPS	0.00	38.87	50.00	77.74	11.13
01-00-310-723	ELEVATOR INSPECTION FEES	0.00	1,500.00	5,000.00	30.00	3,500.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-724	BURGLAR ALARM FEES	0.00	870.00	5,000.00	17.40	4,130.00
01-00-310-726	NSF FEE	0.00	50.00	0.00	100.00	(50.00)
Net CHARGES & FEES		4,471.26	38,063.00	60,600.00	62.81	22,537.00
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	1,800.00	4,372.99	2,250.00	194.36	(2,122.99)
01-00-310-814	PARK PERMIT FEES	70.00	840.00	3,000.00	28.00	2,160.00
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	5,582.50	5,582.50	6,500.00	85.88	917.50
01-00-310-820	HOLIDAY CONTRIBUTION	0.00	3,120.00	3,000.00	104.00	(120.00)
01-00-310-823	SPRING RECREATION FEES	0.00	0.00	650.00	0.00	650.00
Net PARK & RECREATION CHARGES		7,452.50	17,291.15	27,300.00	63.34	10,008.85
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	0.00	19,608.79	5,000.00	392.18	(14,608.79)
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	0.00	6,119.00	7,500.00	81.59	1,381.00
01-00-310-910	REIMBURSEMENTS - TREE PLANTING	0.00	750.00	500.00	150.00	(250.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	166.78	1,238.29	500.00	247.66	(738.29)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	2,490.48	8,095.68	11,600.00	69.79	3,504.32
01-00-310-913	OTHER RECEIPTS	197.73	86,258.48	1,000.00	8,625.85	(85,258.48)
01-00-310-914	REIMB - PARK & REC MEMORIAL PROGRAM	0.00	500.00	0.00	100.00	(500.00)
01-00-310-915	REIMBURSEMENTS - POLICE SPECIAL DET	3,716.00	10,838.50	4,000.00	270.96	(6,838.50)
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	14,339.00	14,339.00	17,000.00	84.35	2,661.00
01-00-310-926	CABLE FRANCHISE FEES	16,753.38	164,579.26	208,000.00	79.12	43,420.74
01-00-310-928	DRUG FORFEITURES - STATE	837.36	1,086.36	0.00	100.00	(1,086.36)
01-00-310-930	DRUG FORFEITURES - DEA	0.00	23,312.39	15,000.00	155.42	(8,312.39)
01-00-310-933	NARCINT REVENUE	638.23	101,068.11	153,000.00	66.06	51,931.89
Net OTHER REVENUE		39,138.96	438,273.86	969,487.00	45.21	531,213.14
NON-OPERATING						
01-00-320-108	INTEREST INCOME	3,473.12	28,336.27	9,000.00	314.85	(19,336.27)
Net NON-OPERATING		3,473.12	28,336.27	9,000.00	314.85	(19,336.27)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		751,132.14	7,093,518.19	9,070,234.00	78.21	1,976,715.81
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	207,113.80	2,602,476.96	3,545,000.00	73.41	942,523.04

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 02 - WATER FUND						
02-00-310-713	WATER PENALTIES	974.77	13,069.16	0.00	100.00	(13,069.16)
02-00-310-718	SHUTOFF/NSF FEE	1,445.00	8,335.00	0.00	100.00	(8,335.00)
Net CHARGES & FEES		209,533.57	2,623,881.12	3,545,000.00	74.02	921,118.88
OTHER REVENUE						
02-00-310-714	WATER METER SALES	826.36	15,465.72	2,600.00	594.84	(12,865.72)
02-00-310-716	WATER METER READ SALES	87.75	4,345.75	6,000.00	72.43	1,654.25
02-00-310-717	OTHER REVENUE	5,173.40	11,248.78	1,000.00	1,124.88	(10,248.78)
Net OTHER REVENUE		6,087.51	31,060.25	9,600.00	323.54	(21,460.25)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	988.15	6,726.66	3,300.00	203.84	(3,426.66)
02-00-320-713	WATER CONNECTION FEES	1,200.00	22,100.00	3,000.00	736.67	(19,100.00)
Net NON-OPERATING		2,188.15	28,826.66	6,300.00	457.57	(22,526.66)
Fund 02 - WATER FUND:						
TOTAL REVENUES		217,809.23	2,683,768.03	3,560,900.00	75.37	877,131.97
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	14,898.65	198,446.14	232,365.00	85.40	33,918.86
Net OTHER TAXES		14,898.65	198,446.14	232,365.00	85.40	33,918.86
NON-OPERATING						
03-00-320-108	INTEREST INCOME	362.18	2,033.85	250.00	813.54	(1,783.85)
Net NON-OPERATING		362.18	2,033.85	250.00	813.54	(1,783.85)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		15,260.83	200,479.99	232,615.00	86.19	32,135.01
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	18,870.39	164,549.85	219,905.00	74.83	55,355.15
Net OTHER TAXES		18,870.39	164,549.85	219,905.00	74.83	55,355.15
NON-OPERATING						
04-00-320-108	INTEREST INCOME	258.07	1,895.12	500.00	379.02	(1,395.12)
Net NON-OPERATING		258.07	1,895.12	500.00	379.02	(1,395.12)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		19,128.46	166,444.97	220,405.00	75.52	53,960.03
Fund 06 - SSA ONE BOND & INTEREST FUND						
PROPERTY TAX						
06-00-310-101	PROPERTY TAX RECEIPTS	0.00	324,440.25	321,225.00	101.00	(3,215.25)
Net PROPERTY TAX		0.00	324,440.25	321,225.00	101.00	(3,215.25)
NON-OPERATING						
06-00-320-108	INTEREST INCOME	6.05	42.72	100.00	42.72	57.28
Net NON-OPERATING		6.05	42.72	100.00	42.72	57.28
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		6.05	324,482.97	321,325.00	100.98	(3,157.97)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	67,027.92	636,765.24	871,363.00	73.08	234,597.76
07-00-310-906	POLICE CONTRIBUTIONS	15,008.21	148,400.28	208,955.00	71.02	60,554.72
Net OTHER REVENUE		82,036.13	785,165.52	1,080,318.00	72.68	295,152.48
NON-OPERATING						
07-00-320-108	INTEREST INCOME	642,848.05	1,014,182.21	500,000.00	202.84	(514,182.21)
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	(519,128.06)	(1,368,244.42)	0.00	100.00	1,368,244.42
07-00-320-111	GAIN/LOSS ON INVESTMENTS	(809.25)	1,925,402.53	0.00	100.00	(1,925,402.53)
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	100.00	(50.00)
Net NON-OPERATING		122,910.74	1,571,390.32	500,000.00	314.28	(1,071,390.32)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		204,946.87	2,356,555.84	1,580,318.00	149.12	(776,237.84)
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	151.43	1,688.01	100.00	1,688.01	(1,588.01)
Net NON-OPERATING		151.43	1,688.01	100.00	1,688.01	(1,588.01)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		151.43	401,688.01	400,100.00	100.40	(1,588.01)
Fund 10 - CAPITAL PROJECT FUND						
NON-OPERATING						
10-00-320-108	INTEREST INCOME	12.82	90.32	0.00	100.00	(90.32)
Net NON-OPERATING		12.82	90.32	0.00	100.00	(90.32)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		12.82	90.32	0.00	100.00	(90.32)
Fund 11 - DEBT SERVICE FUND						
NON-OPERATING						
11-00-320-108	INTEREST INCOME	0.00	6.01	0.00	100.00	(6.01)
Net NON-OPERATING		0.00	6.01	0.00	100.00	(6.01)
TRANSFERS IN						
11-00-330-101	TRANSFER FROM GENERAL FUND	0.00	277,791.00	277,791.00	100.00	0.00
11-00-330-102	TRANSFER FROM WATER	0.00	47,345.00	47,345.00	100.00	0.00
Net TRANSFERS IN		0.00	325,136.00	325,136.00	100.00	0.00
Fund 11 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	325,142.01	325,136.00	100.00	(6.01)
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
NON-OPERATING						
14-00-320-108	INTEREST INCOME	0.00	612.43	2,000.00	30.62	1,387.57
Net NON-OPERATING		0.00	612.43	2,000.00	30.62	1,387.57
TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	20,000.00	831,859.15	849,000.00	97.98	17,140.85
Net TRANSFERS IN		20,000.00	831,859.15	849,000.00	97.98	17,140.85

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2018	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &						
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES		20,000.00	832,471.58	851,000.00	97.82	18,528.42
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX						
OTHER TAXES						
15-00-310-201	BUSINESS DISTRICT SALES TAX TOWN CE	35,521.50	328,926.90	518,650.00	63.42	189,723.10
Net OTHER TAXES		35,521.50	328,926.90	518,650.00	63.42	189,723.10
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES		35,521.50	328,926.90	518,650.00	63.42	189,723.10
TOTAL REVENUES - ALL FUNDS		1,263,969.33	14,713,568.81	17,080,683.00	86.14	2,367,114.19

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
Dept 05 - VILLAGE BOARD & CLERK								
GENERAL MANAGEMENT								
01-05-400-147	MEDICARE	61.40	588.26	805.00	73.08	216.74	1,610.00	1,021.74
01-05-400-161	SOCIAL SECURITY	262.57	2,515.31	3,441.00	73.10	925.69	6,882.00	4,366.69
01-05-410-101	SALARIES - MAYOR & VILLAGE	3,300.00	32,400.00	48,300.00	67.08	15,900.00	96,600.00	64,200.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	5,400.00	7,200.00	75.00	1,800.00	14,400.00	9,000.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	0.00	687.62	960.00	71.63	272.38	1,920.00	1,232.38
01-05-410-201	PHONE - TELEPHONES	56.01	512.42	750.00	68.32	237.58	1,500.00	987.58
01-05-410-301	OFFICE SUPPLIES	0.00	149.00	500.00	29.80	351.00	1,000.00	851.00
01-05-410-303	FUEL/MILEAGE/WASH	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-05-410-304	SCHOOLS/CONFERENCES/TRA	110.00	5,098.71	6,810.00	74.87	1,711.29	13,620.00	8,521.29
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	2,327.30	2,051.00	113.47	(276.30)	4,102.00	1,774.70
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT		4,389.98	49,678.62	71,517.00	69.46	21,838.38	143,034.00	93,355.38
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
Total Dept 05 - VILLAGE BOARD & CLERK		4,389.98	49,678.62	72,017.00	68.98	22,338.38	144,034.00	94,355.38
Dept 07 - BOARD OF POLICE COMMISSIONERS								
ADMINISTRATION								
01-07-400-147	MEDICARE	0.00	9.12	0.00	100.00	(9.12)	0.00	(9.12)
01-07-400-161	SOCIAL SECURITY	0.00	38.99	0.00	100.00	(38.99)	0.00	(38.99)
01-07-435-104	PART TIME - CLERICAL	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-07-435-148	LIFE INSURANCE - COMMISSIO	0.00	184.52	486.00	37.97	301.48	972.00	787.48
01-07-435-239	FEES - BOPC ATTORNEY	0.00	273.00	6,000.00	4.55	5,727.00	12,000.00	11,727.00
01-07-435-301	OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	200.00	200.00
01-07-435-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-07-435-304	SCHOOLS/CONFERENCES/TRA	0.00	525.00	0.00	100.00	(525.00)	0.00	(525.00)
01-07-435-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		0.00	1,030.63	8,586.00	12.00	7,555.37	17,172.00	16,141.37
OTHER								
01-07-440-542	EXAMS - WRITTEN	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
01-07-440-543	EXAMS - PHYSICAL	0.00	498.00	700.00	71.14	202.00	1,400.00	902.00
01-07-440-544	EXAMS - PSYCHOLOGICAL	0.00	1,000.00	3,500.00	28.57	2,500.00	7,000.00	6,000.00
01-07-440-545	EXAMS - POLYGRAPH	0.00	480.00	1,000.00	48.00	520.00	2,000.00	1,520.00
OTHER		0.00	1,978.00	9,200.00	21.50	7,222.00	18,400.00	16,422.00
Total Dept 07 - BOARD OF POLICE COMMISSIONERS		0.00	3,008.63	17,786.00	16.92	14,777.37	35,572.00	32,563.37
Dept 10 - ADMINISTRATION								
GENERAL MANAGEMENT								
01-10-400-147	MEDICARE	269.39	2,581.70	3,500.00	73.76	918.30	7,000.00	4,418.30

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-400-151	IMRF	2,735.93	27,654.21	36,106.00	76.59	8,451.79	72,212.00	44,557.79
01-10-400-161	SOCIAL SECURITY	1,151.87	9,035.00	12,487.00	72.36	3,452.00	24,974.00	15,939.00
01-10-400-171	SUI - UNEMPLOYMENT	115.20	67.45	213.00	31.67	145.55	426.00	358.55
01-10-455-101	SALARIES - MANAGEMENT STA	6,430.13	64,771.79	83,592.00	77.49	18,820.21	167,184.00	102,412.21
01-10-455-102	OVERTIME	272.11	4,618.13	5,000.00	92.36	381.87	10,000.00	5,381.87
01-10-455-106	ASST TO VILLAGE ADMINISTRA	5,159.68	49,951.58	67,075.00	74.47	17,123.42	134,150.00	84,198.42
01-10-455-107	ADMINISTRATIVE INTERN	0.00	0.00	11,232.00	0.00	11,232.00	22,464.00	22,464.00
01-10-455-126	SALARIES - CLERICAL	5,730.56	55,621.91	74,496.00	74.66	18,874.09	148,992.00	93,370.09
01-10-455-131	PERSONNEL RECRUITMENT	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-10-455-141	HEALTH/DENTAL/LIFE INSURAN	709.00	25,881.90	33,491.00	77.28	7,609.10	66,982.00	41,100.10
01-10-455-201	PHONE - TELEPHONES	27.77	7,102.84	20,592.00	34.49	13,489.16	41,184.00	34,081.16
01-10-455-266	CODIFY ORDINANCES	0.00	655.00	3,000.00	21.83	2,345.00	6,000.00	5,345.00
01-10-455-301	OFFICE SUPPLIES	433.62	5,452.07	10,000.00	54.52	4,547.93	20,000.00	14,547.93
01-10-455-302	PRINTING & PUBLISHING	0.00	1,177.07	3,000.00	39.24	1,822.93	6,000.00	4,822.93
01-10-455-303	FUEL/MILEAGE/WASH	0.00	872.44	2,000.00	43.62	1,127.56	4,000.00	3,127.56
01-10-455-304	SCHOOLS/CONFERENCES/TRA	40.00	3,894.56	4,500.00	86.55	605.44	9,000.00	5,105.44
01-10-455-305	STRATEGIC PLANNING	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	12,334.69	13,000.00	94.88	665.31	26,000.00	13,665.31
01-10-455-311	POSTAGE & METER RENT	299.04	3,226.56	6,900.00	46.76	3,673.44	13,800.00	10,573.44
01-10-455-315	COPY SERVICE	666.30	5,635.21	6,500.00	86.70	864.79	13,000.00	7,364.79
01-10-455-355	COMMISSARY PROVISION	94.44	879.86	1,000.00	87.99	120.14	2,000.00	1,120.14
01-10-455-409	MAINTENANCE - VEHICLES	0.00	2,042.80	1,000.00	204.28	(1,042.80)	2,000.00	(42.80)
01-10-455-411	MAINTENANCE - EQUIPMENT	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-10-455-505	CASH - OVER OR SHORT	0.00	(5.21)	0.00	100.00	5.21	0.00	5.21
GENERAL MANAGEMENT		24,135.04	283,451.56	401,984.00	70.51	118,532.44	803,968.00	520,516.44
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	881.95	16,218.05	5,000.00	324.36	(11,218.05)	10,000.00	(6,218.05)
01-10-475-366	NEWSLETTER	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-475-370	MEALS-ON-WHEELS	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-475-372	SENIOR CITIZEN TAXI PROGRA	0.00	1,000.00	1,500.00	66.67	500.00	3,000.00	2,000.00
COMMUNITY RELATIONS		881.95	17,218.05	9,500.00	181.24	(7,718.05)	19,000.00	1,781.95
CAPITAL IMPROVEMENTS								
01-10-485-602	BUILDING IMPROVEMENTS	0.00	0.00	294,792.00	0.00	294,792.00	589,584.00	589,584.00
01-10-485-611	FURNITURE & OFFICE EQUIPME	0.00	63,874.91	60,514.00	105.55	(3,360.91)	121,028.00	57,153.09
01-10-485-642	PEG CHANNEL EQUIPMENT	0.00	0.00	8,000.00	0.00	8,000.00	16,000.00	16,000.00
CAPITAL IMPROVEMENTS		0.00	63,874.91	363,306.00	17.58	299,431.09	726,612.00	662,737.09
DATA PROCESSING								
01-10-460-212	EDP EQUIPMENT/SOFTWARE	0.00	3,607.89	2,619.00	137.76	(988.89)	5,238.00	1,630.11
01-10-460-225	INTERNET/WEBSITE HOSTING	223.69	6,490.36	6,305.00	102.94	(185.36)	12,610.00	6,119.64
01-10-460-263	EDP LICENSES	0.00	714.13	0.00	100.00	(714.13)	0.00	(714.13)
01-10-460-267	DOCUMENT STORAGE/SCANNI	0.00	3,869.00	16,825.00	23.00	12,956.00	33,650.00	29,781.00
01-10-460-305	EDP PERSONNEL TRAINING	0.00	0.00	250.00	0.00	250.00	500.00	500.00
01-10-460-331	OPERATING SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING		223.69	14,681.38	26,499.00	55.40	11,817.62	52,998.00	38,316.62
BUILDINGS								

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Fund 01 - GENERAL FUND								
01-10-466-228	MAINTENANCE - BUILDING	2,937.16	66,575.60	55,000.00	121.05	(11,575.60)	110,000.00	43,424.40
01-10-466-235	NICOR GAS (7760 QUINCY)	591.61	1,415.39	4,000.00	35.38	2,584.61	8,000.00	6,584.61
01-10-466-236	NICOR GAS (835 MIDWAY)	290.82	1,069.63	3,000.00	35.65	1,930.37	6,000.00	4,930.37
01-10-466-237	NICOR GAS (825 MIDWAY)	389.45	1,184.89	2,000.00	59.24	815.11	4,000.00	2,815.11
01-10-466-240	ENERGY/COMED (835 MIDWAY)	0.00	1,171.60	3,000.00	39.05	1,828.40	6,000.00	4,828.40
01-10-466-241	ENERGY/COMED (825 MIDWAY)	0.00	0.00	1,500.00	0.00	1,500.00	3,000.00	3,000.00
01-10-466-250	SANITARY (7760 QUINCY)	0.00	236.02	200.00	118.01	(36.02)	400.00	163.98
01-10-466-251	SANITARY (835 MIDWAY)	0.00	77.98	400.00	19.50	322.02	800.00	722.02
01-10-466-252	SANITARY (825 MIDWAY)	0.00	72.34	300.00	24.11	227.66	600.00	527.66
01-10-466-293	LANDSCAPE - VILLAGE HALL	0.00	910.19	4,000.00	22.75	3,089.81	8,000.00	7,089.81
01-10-466-351	BUILDING MAINTENANCE SUPP	733.30	5,276.14	6,500.00	81.17	1,223.86	13,000.00	7,723.86
01-10-466-385	SANITARY USER CHARGE	0.00	211.74	0.00	100.00	(211.74)	0.00	(211.74)
BUILDINGS		4,942.34	78,201.52	79,900.00	97.87	1,698.48	159,800.00	81,598.48
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	0.00	40,912.53	80,000.00	51.14	39,087.47	160,000.00	119,087.47
01-10-470-241	FEES - SPECIAL ATTORNEY	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-10-470-242	FEES - LABOR COUNSEL	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
LEGAL		0.00	40,912.53	90,000.00	45.46	49,087.47	180,000.00	139,087.47
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	175,675.00	175,675.00	243,595.00	72.12	67,920.00	487,190.00	311,515.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	0.00	4,731.00	2,500.00	189.24	(2,231.00)	5,000.00	269.00
01-10-480-276	WELLNESS	151.93	840.93	12,220.00	6.88	11,379.07	24,440.00	23,599.07
RISK MANAGEMENT		175,826.93	181,246.93	258,315.00	70.17	77,068.07	516,630.00	335,383.07
TRANSFERS TO OTHER FUNDS								
01-10-900-112	TRANSFER TO DEBT SERVICE -	0.00	277,791.00	277,791.00	100.00	0.00	555,582.00	277,791.00
01-10-900-114	TRANSFER TO LAFER	20,000.00	831,859.15	849,000.00	97.98	17,140.85	1,698,000.00	866,140.85
TRANSFERS TO OTHER FUNDS		20,000.00	1,109,650.15	1,126,791.00	98.48	17,140.85	2,253,582.00	1,143,931.85
Total Dept 10 - ADMINISTRATION		226,009.95	1,789,237.03	2,356,295.00	75.93	567,057.97	4,712,590.00	2,923,352.97
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	31.48	321.78	436.00	73.80	114.22	872.00	550.22
01-15-400-151	IMRF	335.60	3,323.45	4,722.00	70.38	1,398.55	9,444.00	6,120.55
01-15-400-161	SOCIAL SECURITY	134.64	1,376.23	1,866.00	73.75	489.77	3,732.00	2,355.77
01-15-400-171	SUI - UNEMPLOYMENT	11.30	11.30	36.00	31.39	24.70	72.00	60.70
01-15-510-102	OVERTIME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-15-510-126	SALARIES - CLERICAL	2,276.74	21,640.80	29,598.00	73.12	7,957.20	59,196.00	37,555.20
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	0.00	7,171.26	9,718.00	73.79	2,546.74	19,436.00	12,264.74
01-15-510-232	CONSULTANTS - DESIGN & OTH	27,803.57	27,803.57	59,600.00	46.65	31,796.43	119,200.00	91,396.43
01-15-510-301	OFFICE SUPPLIES	0.00	129.98	500.00	26.00	370.02	1,000.00	870.02
01-15-510-302	PRINTING & PUBLISHING	0.00	215.84	3,000.00	7.19	2,784.16	6,000.00	5,784.16
01-15-510-304	SCHOOLS/CONFERENCES/TRA	0.00	0.00	3,000.00	0.00	3,000.00	6,000.00	6,000.00
01-15-510-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,215.15	1,000.00	121.52	(215.15)	2,000.00	784.85

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Fund 01 - GENERAL FUND								
01-15-510-311	POSTAGE & METER RENT	0.00	30.34	500.00	6.07	469.66	1,000.00	969.66
01-15-510-340	PLAN COMMISSION COMPENSA	0.00	545.02	810.00	67.29	264.98	1,620.00	1,074.98
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		30,593.33	63,784.72	115,786.00	55.09	52,001.28	231,572.00	167,787.28
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
01-15-515-263	EDP LICENSES	0.00	192.21	0.00	100.00	(192.21)	0.00	(192.21)
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	192.21	2,386.00	8.06	2,193.79	4,772.00	4,579.79
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	414.60	4,500.00	9.21	4,085.40	9,000.00	8,585.40
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	(19,139.19)	56,512.29	120,000.00	47.09	63,487.71	240,000.00	183,487.71
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	0.00	1,512.00	5,000.00	30.24	3,488.00	10,000.00	8,488.00
ENGINEERING		(19,139.19)	58,438.89	142,750.00	40.94	84,311.11	285,500.00	227,061.11
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 DEVELOPMEN		11,454.14	122,415.82	263,422.00	46.47	141,006.18	526,844.00	404,428.18
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-692	LANDSCAPING	234.30	636.80	0.00	100.00	(636.80)	0.00	(636.80)
01-20-595-693	COURT IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-595-695	PARK IMPROVEMENTS - NEIGH	2,900.00	892,749.32	807,500.00	110.56	(85,249.32)	1,615,000.00	722,250.68
CAPITAL IMPROVEMENTS		3,134.30	893,386.12	808,000.00	110.57	(85,386.12)	1,616,000.00	722,613.88
ADMINISTRATION								
01-20-400-147	MEDICARE	23.77	454.48	489.00	92.94	34.52	978.00	523.52
01-20-400-151	IMRF	241.58	4,059.09	4,747.00	85.51	687.91	9,494.00	5,434.91
01-20-400-161	SOCIAL SECURITY	101.62	1,943.29	2,093.00	92.85	149.71	4,186.00	2,242.71
01-20-400-171	SUI - UNEMPLOYMENT	8.60	17.82	90.00	19.80	72.18	180.00	162.18
01-20-550-101	SALARIES - PERMANENT EMPL	1,638.98	22,946.74	33,753.00	67.98	10,806.26	67,506.00	44,559.26
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 - COMMISSIO	0.00	784.92	1,264.00	62.10	479.08	2,528.00	1,743.08
01-20-550-201	EMERGENCY TELEPHONE LINE	0.00	300.00	100.00	300.00	(200.00)	200.00	(100.00)
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	(7,500.00)	3,998.50	9,000.00	44.43	5,001.50	18,000.00	14,001.50
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	SCHOOLS/CONFERENCES/TRA	0.00	0.00	325.00	0.00	325.00	650.00	650.00
01-20-550-307	FEES/DUES/SUBSCRIPTIONS	0.00	0.00	275.00	0.00	275.00	550.00	550.00

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Fund 01 - GENERAL FUND								
01-20-550-311	POSTAGE & METER RENT	18.40	2,378.48	2,456.00	96.84	77.52	4,912.00	2,533.52
ADMINISTRATION		(5,467.05)	36,883.32	57,458.00	64.19	20,574.68	114,916.00	78,032.68
DATA PROCESSING								
01-20-555-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	524.00	0.00	524.00	1,048.00	1,048.00
01-20-555-263	EDP LICENSES	0.00	128.14	0.00	100.00	(128.14)	0.00	(128.14)
01-20-555-306	CONSULTING SERVICES	7,500.00	20,000.00	15,000.00	133.33	(5,000.00)	30,000.00	10,000.00
DATA PROCESSING		7,500.00	20,128.14	15,524.00	129.66	(4,604.14)	31,048.00	10,919.86
RISK MANAGEMENT								
01-20-560-273	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
LANDSCAPING								
01-20-565-341	PARK LANDSCAPE SUPPLIES	0.00	11,970.47	15,500.00	77.23	3,529.53	31,000.00	19,029.53
01-20-565-342	LANDSCAPE MAINTENANCE SE	780.00	39,801.86	62,983.00	63.19	23,181.14	125,966.00	86,164.14
LANDSCAPING		780.00	51,772.33	78,483.00	65.97	26,710.67	156,966.00	105,193.67
MAINTENANCE								
01-20-570-102	OVERTIME	0.00	4,947.14	7,000.00	70.67	2,052.86	14,000.00	9,052.86
01-20-570-103	PART TIME - LABOR	0.00	631.98	4,000.00	15.80	3,368.02	8,000.00	7,368.02
01-20-570-234	RENT - EQUIPMENT	0.00	70.00	1,100.00	6.36	1,030.00	2,200.00	2,130.00
01-20-570-279	TRASH REMOVAL	0.00	0.00	155.00	0.00	155.00	310.00	310.00
01-20-570-281	CONTRACTED MAINTENANCE	0.00	40,148.40	38,000.00	105.65	(2,148.40)	76,000.00	35,851.60
01-20-570-331	MAINTENANCE SUPPLIES	0.00	7,016.32	0.00	100.00	(7,016.32)	0.00	(7,016.32)
01-20-570-345	UNIFORMS	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-20-570-411	MAINTENANCE - EQUIPMENT	0.00	728.33	500.00	145.67	(228.33)	1,000.00	271.67
MAINTENANCE		0.00	53,542.17	50,955.00	105.08	(2,587.17)	101,910.00	48,367.83
SUMMER PROGRAM								
01-20-575-111	RECREATION INSTRUCTORS	0.00	0.00	2,253.00	0.00	2,253.00	4,506.00	4,506.00
01-20-575-119	SUMMER PROGRAM MATERIAL	0.00	4,021.84	7,259.00	55.40	3,237.16	14,518.00	10,496.16
01-20-575-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
SUMMER PROGRAM		0.00	4,021.84	14,212.00	28.30	10,190.16	28,424.00	24,402.16
FALL PROGRAM								
01-20-580-111	RECREATION INSTRUCTORS	0.00	0.00	442.00	0.00	442.00	884.00	884.00
01-20-580-118	FALL PROGRAM MATERIALS & S	0.00	0.00	550.00	0.00	550.00	1,100.00	1,100.00
01-20-580-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
FALL PROGRAM		0.00	0.00	5,692.00	0.00	5,692.00	11,384.00	11,384.00
WINTER/SPECIAL PROGRAMS								
01-20-585-112	RECREATION INSTRUCTORS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-20-585-121	WINTER PROGRAM MATERIALS	(1,313.00)	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00
01-20-585-150	CHILDRENS SPECIAL EVENTS -	340.50	5,106.35	2,872.00	177.80	(2,234.35)	5,744.00	637.65
01-20-585-151	FAMILY SPECIAL EVENT - MOVI	0.00	860.50	1,410.00	61.03	549.50	2,820.00	1,959.50
01-20-585-152	FAMILY SPECIAL EVENT - TREE	1,313.00	1,313.00	1,300.00	101.00	(13.00)	2,600.00	1,287.00
01-20-585-153	FAMILY SPECIAL EVENT - BACK	0.00	970.00	3,184.00	30.46	2,214.00	6,368.00	5,398.00

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Fund 01 - GENERAL FUND								
01-20-585-154	FAMILY SPECIAL EVENT - RACE	0.00	10,408.77	15,000.00	69.39	4,591.23	30,000.00	19,591.23
01-20-585-517	SENIORS PROGRAM	0.00	0.00	4,700.00	0.00	4,700.00	9,400.00	9,400.00
WINTER/SPECIAL PROGRAMS		340.50	18,658.62	31,166.00	59.87	12,507.38	62,332.00	43,673.38
SPRING PROGRAM								
01-20-586-112	RECREATION INSTRUCTORS - S	0.00	0.00	289.00	0.00	289.00	578.00	578.00
01-20-586-121	SPRING PROGRAM MATERIALS	0.00	0.00	170.00	0.00	170.00	340.00	340.00
SPRING PROGRAM		0.00	0.00	459.00	0.00	459.00	918.00	918.00
SPECIAL RECREATION								
01-20-590-518	SPECIAL RECREATION ASSOC	0.00	37,600.06	37,785.00	99.51	184.94	75,570.00	37,969.94
01-20-590-519	ADA PARK MAINTENANCE	0.00	2,050.00	0.00	100.00	(2,050.00)	0.00	(2,050.00)
01-20-590-520	ADA RECREATION ACCOMMOD	0.00	1,960.00	11,175.00	17.54	9,215.00	22,350.00	20,390.00
01-20-590-521	ADA PARK IMPROVEMENTS	0.00	65,983.00	113,785.00	57.99	47,802.00	227,570.00	161,587.00
SPECIAL RECREATION		0.00	107,593.06	162,745.00	66.11	55,151.94	325,490.00	217,896.94
Total Dept 20 - PARKS & RECREATION		6,287.75	1,185,985.60	1,227,194.00	96.64	41,208.40	2,454,388.00	1,268,402.40
Dept 25 - FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	242.52	2,392.77	3,392.00	70.54	999.23	6,784.00	4,391.23
01-25-400-151	IMRF	2,298.02	20,702.23	29,555.00	70.05	8,852.77	59,110.00	38,407.77
01-25-400-161	SOCIAL SECURITY	1,037.01	10,231.24	14,443.00	70.84	4,211.76	28,886.00	18,654.76
01-25-400-171	SUI - UNEMPLOYMENT	88.68	156.80	284.00	55.21	127.20	568.00	411.20
01-25-610-101	SALARIES - MANAGEMENT STA	9,859.84	94,574.42	128,177.00	73.78	33,602.58	256,354.00	161,779.58
01-25-610-102	OVERTIME	0.00	489.80	1,500.00	32.65	1,010.20	3,000.00	2,510.20
01-25-610-104	PART TIME - CLERICAL	1,873.15	21,201.31	29,760.00	71.24	8,558.69	59,520.00	38,318.69
01-25-610-126	SALARIES - CLERICAL	5,730.57	55,394.99	74,496.00	74.36	19,101.01	148,992.00	93,597.01
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	0.00	27,233.84	38,964.00	69.89	11,730.16	77,928.00	50,694.16
01-25-610-301	OFFICE SUPPLIES	7.85	1,369.69	3,715.00	36.87	2,345.31	7,430.00	6,060.31
01-25-610-302	PRINTING & PUBLISHING	0.00	857.98	1,150.00	74.61	292.02	2,300.00	1,442.02
01-25-610-303	FUEL/MILEAGE/WASH	0.00	191.17	200.00	95.59	8.83	400.00	208.83
01-25-610-304	SCHOOLS/CONFERENCES/TRA	0.00	595.00	1,950.00	30.51	1,355.00	3,900.00	3,305.00
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	68.95	1,458.73	3,415.00	42.72	1,956.27	6,830.00	5,371.27
01-25-610-311	POSTAGE & METER RENT	3.18	112.62	500.00	22.52	387.38	1,000.00	887.38
GENERAL MANAGEMENT		21,209.77	236,962.59	331,501.00	71.48	94,538.41	663,002.00	426,039.41
CAPITAL IMPROVEMENTS								
01-25-625-611	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
CAPITAL IMPROVEMENTS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
DATA PROCESSING								
01-25-615-212	EDP EQUIPMENT/SOFTWARE	0.00	9,780.00	22,071.00	44.31	12,291.00	44,142.00	34,362.00
01-25-615-263	EDP LICENSES	0.00	19,257.05	22,125.00	87.04	2,867.95	44,250.00	24,992.95
01-25-615-267	DOCUMENT STORAGE/SCANNI	4,563.45	4,563.45	5,915.00	77.15	1,351.55	11,830.00	7,266.55
01-25-615-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-25-615-306	IT - CONSULTING SERVICES	0.00	12,500.00	25,000.00	50.00	12,500.00	50,000.00	37,500.00

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Fund 01 - GENERAL FUND								
DATA PROCESSING		4,563.45	46,100.50	77,711.00	59.32	31,610.50	155,422.00	109,321.50
FINANCIAL AUDIT								
01-25-620-251	AUDIT SERVICES	0.00	27,374.00	26,639.00	102.76	(735.00)	53,278.00	25,904.00
01-25-620-252	FINANCIAL SERVICES	0.00	6,665.00	10,337.00	64.48	3,672.00	20,674.00	14,009.00
FINANCIAL AUDIT		0.00	34,039.00	36,976.00	92.06	2,937.00	73,952.00	39,913.00
Total Dept 25 - FINANCE DEPARTMENT		25,773.22	317,102.09	446,688.00	70.99	129,585.91	893,376.00	576,273.91
Dept 30 - POLICE DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-30-680-625	NEW VEHICLES	0.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
CAPITAL IMPROVEMENTS		0.00	45,792.73	46,000.00	99.55	207.27	92,000.00	46,207.27
ADMINISTRATION								
01-30-400-147	MEDICARE	3,465.90	29,635.06	40,338.00	73.47	10,702.94	80,676.00	51,040.94
01-30-400-151	IMRF	2,001.17	20,729.55	46,839.00	44.26	26,109.45	93,678.00	72,948.45
01-30-400-161	SOCIAL SECURITY	1,627.05	14,159.10	21,353.00	66.31	7,193.90	42,706.00	28,546.90
01-30-400-171	SUI - UNEMPLOYMENT	1,140.14	1,371.91	2,059.00	66.63	687.09	4,118.00	2,746.09
01-30-630-101	SALARIES - PERMANENT EMPL	201,155.54	1,707,335.58	2,260,546.00	75.53	553,210.42	4,521,092.00	2,813,756.42
01-30-630-102	OVERTIME	19,794.48	209,105.54	285,000.00	73.37	75,894.46	570,000.00	360,894.46
01-30-630-103	OVERTIME - SPECIAL DETAIL &	3,125.47	8,042.51	12,000.00	67.02	3,957.49	24,000.00	15,957.49
01-30-630-104	PART TIME - CLERICAL	1,018.32	11,073.95	26,000.00	42.59	14,926.05	52,000.00	40,926.05
01-30-630-106	ACCREDITATION MANAGER	2,306.26	7,777.21	16,000.00	48.61	8,222.79	32,000.00	24,222.79
01-30-630-126	SALARIES - CLERICAL	13,044.96	126,345.08	169,581.00	74.50	43,235.92	339,162.00	212,816.92
01-30-630-127	OVERTIME - CLERICAL	238.72	5,999.84	9,000.00	66.66	3,000.16	18,000.00	12,000.16
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	2,048.90	268,347.58	350,108.00	76.65	81,760.42	700,216.00	431,868.42
01-30-630-155	POLICE PENSION	67,027.92	636,765.24	871,363.00	73.08	234,597.76	1,742,726.00	1,105,960.76
01-30-630-201	PHONE - TELEPHONES	1,012.25	14,087.72	28,000.00	50.31	13,912.28	56,000.00	41,912.28
01-30-630-202	ACCREDITATION	494.63	8,808.75	15,000.00	58.73	6,191.25	30,000.00	21,191.25
01-30-630-238	FIAT	0.00	3,500.00	3,500.00	100.00	0.00	7,000.00	3,500.00
01-30-630-241	FEES - FIELD COURT ATTORNE	0.00	(2,266.45)	12,000.00	(18.89)	14,266.45	24,000.00	26,266.45
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	5.93	559.28	2,000.00	27.96	1,440.72	4,000.00	3,440.72
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	2,760.00	7,000.00	39.43	4,240.00	14,000.00	11,240.00
01-30-630-247	RED LIGHT - CAMERA FEES	0.00	106,082.00	269,700.00	39.33	163,618.00	539,400.00	433,318.00
01-30-630-248	RED LIGHT - COM ED	166.78	1,121.93	2,400.00	46.75	1,278.07	4,800.00	3,678.07
01-30-630-249	RED LIGHT - MISC FEE	77.99	14,969.40	14,000.00	106.92	(969.40)	28,000.00	13,030.60
01-30-630-301	OFFICE SUPPLIES	76.49	3,977.67	6,600.00	60.27	2,622.33	13,200.00	9,222.33
01-30-630-302	PRINTING & PUBLISHING	0.00	3,589.04	5,450.00	65.85	1,860.96	10,900.00	7,310.96
01-30-630-303	FUEL/MILEAGE/WASH	0.00	32,620.59	72,000.00	45.31	39,379.41	144,000.00	111,379.41
01-30-630-304	SCHOOLS/CONFERENCES/TRA	798.00	10,606.55	27,000.00	39.28	16,393.45	54,000.00	43,393.45
01-30-630-305	TUITION REIMBURSEMENT	0.00	2,250.00	3,000.00	75.00	750.00	6,000.00	3,750.00
01-30-630-307	FEES/DUES/SUBSCRIPTIONS	1,694.09	12,706.03	15,000.00	84.71	2,293.97	30,000.00	17,293.97
01-30-630-308	CADET PROGRAM	0.00	525.00	4,000.00	13.13	3,475.00	8,000.00	7,475.00
01-30-630-311	POSTAGE & METER RENT	26.51	2,743.87	4,000.00	68.60	1,256.13	8,000.00	5,256.13
01-30-630-315	COPY SERVICE	267.79	3,452.25	4,000.00	86.31	547.75	8,000.00	4,547.75

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Fund 01 - GENERAL FUND								
01-30-630-331	OPERATING SUPPLIES	152.39	952.76	2,000.00	47.64	1,047.24	4,000.00	3,047.24
01-30-630-345	UNIFORMS	5,711.90	30,136.59	30,000.00	100.46	(136.59)	60,000.00	29,863.41
01-30-630-346	AMMUNITION	0.00	3,676.07	12,000.00	30.63	8,323.93	24,000.00	20,323.93
01-30-630-401	OPERATING EQUIPMENT	235.56	13,521.96	56,846.00	23.79	43,324.04	113,692.00	100,170.04
01-30-630-405	FURNITURE & OFFICE EQUIPME	0.00	445.35	500.00	89.07	54.65	1,000.00	554.65
01-30-630-409	MAINTENANCE - VEHICLES	1,680.96	23,854.09	72,000.00	33.13	48,145.91	144,000.00	120,145.91
01-30-630-421	MAINTENANCE - RADIO EQUIPM	0.00	247.15	6,300.00	3.92	6,052.85	12,600.00	12,352.85
ADMINISTRATION		330,396.10	3,344,615.75	4,788,983.00	69.84	1,444,367.25	9,577,966.00	6,233,350.25
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	2,813.75	5,601.13	9,429.00	59.40	3,827.87	18,858.00	13,256.87
01-30-640-225	INTERNET/WEBSITE HOSTING	0.00	562.12	1,130.00	49.75	567.88	2,260.00	1,697.88
01-30-640-263	EDP LICENSES	449.00	5,380.57	15,732.00	34.20	10,351.43	31,464.00	26,083.43
01-30-640-267	DOCUMENT STORAGE/SCANNI	0.00	672.68	6,000.00	11.21	5,327.32	12,000.00	11,327.32
DATA PROCESSING		3,262.75	12,216.50	32,291.00	37.83	20,074.50	64,582.00	52,365.50
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	0.00	7,502.40	12,500.00	60.02	4,997.60	25,000.00	17,497.60
01-30-645-274	OTHER CLAIMS	0.00	908.09	0.00	100.00	(908.09)	0.00	(908.09)
RISK MANAGEMENT		0.00	8,410.49	12,500.00	67.28	4,089.51	25,000.00	16,589.51
CONSTRUCTION								
01-30-635-288	BUILDING CONSTR & REMODEL	0.00	3,349.00	0.00	100.00	(3,349.00)	0.00	(3,349.00)
CONSTRUCTION		0.00	3,349.00	0.00	100.00	(3,349.00)	0.00	(3,349.00)
PATROL								
01-30-650-268	ANIMAL CONTROL	0.00	545.00	800.00	68.13	255.00	1,600.00	1,055.00
01-30-650-340	K-9 PROGRAM	37.91	910.32	0.00	100.00	(910.32)	0.00	(910.32)
01-30-650-343	JAIL SUPPLIES	0.00	623.49	1,000.00	62.35	376.51	2,000.00	1,376.51
01-30-650-345	UNIFORMS	86.34	86.34	0.00	100.00	(86.34)	0.00	(86.34)
01-30-650-348	DRUG FORFEITURE EXP - STAT	18.96	1,086.36	0.00	100.00	(1,086.36)	0.00	(1,086.36)
01-30-650-349	DRUG FORFEITURE EXP - FEDE	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		143.21	107,871.39	169,800.00	63.53	61,928.61	339,600.00	231,728.61
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	289.50	3,369.15	5,200.00	64.79	1,830.85	10,400.00	7,030.85
TRAFFIC SAFETY		289.50	3,369.15	5,200.00	64.79	1,830.85	10,400.00	7,030.85
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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Fund 01 - GENERAL FUND								
CRIME PREVENTION								
01-30-670-302	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-30-670-331	COMMODITIES	0.00	3,285.67	4,500.00	73.01	1,214.33	9,000.00	5,714.33
CRIME PREVENTION		0.00	3,285.67	5,500.00	59.74	2,214.33	11,000.00	7,714.33
TELECOMMUNICATIONS								
01-30-675-235	RADIO DISPATCHING	61,955.25	247,821.00	273,721.00	90.54	25,900.00	547,442.00	299,621.00
TELECOMMUNICATIONS		61,955.25	247,821.00	273,721.00	90.54	25,900.00	547,442.00	299,621.00
Total Dept 30 - POLICE DEPARTMENT		396,046.81	3,776,731.68	5,335,545.00	70.78	1,558,813.32	10,671,090.00	6,894,358.32
Dept 35 - PUBLIC WORKS DEPARTMENT								
CAPITAL IMPROVEMENTS								
01-35-765-685	STREET IMPROVEMENTS	0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
CAPITAL IMPROVEMENTS		0.00	0.00	109,089.00	0.00	109,089.00	218,178.00	218,178.00
ADMINISTRATION								
01-35-400-147	MEDICARE	348.62	2,773.10	3,644.00	76.10	870.90	7,288.00	4,514.90
01-35-400-151	IMRF	3,216.14	25,621.49	34,717.00	73.80	9,095.51	69,434.00	43,812.51
01-35-400-161	SOCIAL SECURITY	1,490.41	10,435.75	14,229.00	73.34	3,793.25	28,458.00	18,022.25
01-35-400-171	SUI - UNEMPLOYMENT	122.04	189.08	178.00	106.22	(11.08)	356.00	166.92
01-35-710-101	SALARIES - PERMANENT EMPL	13,367.99	128,837.16	171,962.00	74.92	43,124.84	343,924.00	215,086.84
01-35-710-102	OVERTIME	6,578.08	19,783.91	25,000.00	79.14	5,216.09	50,000.00	30,216.09
01-35-710-103	PART TIME - LABOR	2,616.91	26,626.83	30,000.00	88.76	3,373.17	60,000.00	33,373.17
01-35-710-126	SALARIES - CLERICAL	1,873.00	18,265.34	24,348.00	75.02	6,082.66	48,696.00	30,430.66
01-35-710-141	HEALTH/DENTAL/LIFE INSURAN	0.00	24,644.54	28,836.00	85.46	4,191.46	57,672.00	33,027.46
01-35-710-201	TELEPHONES	179.74	2,222.39	2,100.00	105.83	(122.39)	4,200.00	1,977.61
01-35-710-301	OFFICE SUPPLIES	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-710-302	PRINTING & PUBLISHING	0.00	298.00	1,000.00	29.80	702.00	2,000.00	1,702.00
01-35-710-303	FUEL/MILEAGE/WASH	0.00	4,763.85	8,000.00	59.55	3,236.15	16,000.00	11,236.15
01-35-710-304	SCHOOLS/CONFERENCES/TRA	0.00	130.00	2,000.00	6.50	1,870.00	4,000.00	3,870.00
01-35-710-306	REIMB PERSONNEL EXPENSES	0.00	0.00	300.00	0.00	300.00	600.00	600.00
01-35-710-307	FEES/DUES/SUBSCRIPTIONS	0.00	100.00	350.00	28.57	250.00	700.00	600.00
01-35-710-311	POSTAGE & METER RENT	78.57	1,022.51	1,500.00	68.17	477.49	3,000.00	1,977.49
01-35-710-345	UNIFORMS	0.00	4,224.36	6,000.00	70.41	1,775.64	12,000.00	7,775.64
01-35-710-401	OPERATING SUPPLIES & EQUIP	0.00	1,842.37	3,000.00	61.41	1,157.63	6,000.00	4,157.63
01-35-710-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		29,871.50	271,780.68	358,164.00	75.88	86,383.32	716,328.00	444,547.32
DATA PROCESSING								
01-35-715-212	EDP EQUIPMENT/SOFTWARE	0.00	287.92	1,048.00	27.47	760.08	2,096.00	1,808.08
01-35-715-225	INTERNET/WEBSITE HOSTING	114.35	867.30	1,375.00	63.08	507.70	2,750.00	1,882.70
01-35-715-263	EDP LICENSES	0.00	256.29	0.00	100.00	(256.29)	0.00	(256.29)
DATA PROCESSING		114.35	1,411.51	2,423.00	58.25	1,011.49	4,846.00	3,434.49
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	0.00	14,964.29	86,500.00	17.30	71,535.71	173,000.00	158,035.71

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Fund 01 - GENERAL FUND								
01-35-720-254	PLAN REVIEW - ENGINEER	0.00	1,140.80	1,500.00	76.05	359.20	3,000.00	1,859.20
ENGINEERING		0.00	16,105.09	88,000.00	18.30	71,894.91	176,000.00	159,894.91
BUILDINGS								
01-35-725-412	MAINTENANCE - GAS TANKS AN	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
01-35-725-413	MAINTENANCE - GARAGE	0.00	8,514.88	3,000.00	283.83	(5,514.88)	6,000.00	(2,514.88)
01-35-725-414	MAINTENANCE - SALT BINS	0.00	2,319.17	500.00	463.83	(1,819.17)	1,000.00	(1,319.17)
01-35-725-415	NICOR GAS	0.00	803.92	2,000.00	40.20	1,196.08	4,000.00	3,196.08
01-35-725-417	SANITARY USER CHARGE	0.00	41.80	100.00	41.80	58.20	200.00	158.20
01-35-725-418	MAINTENANCE - PW BUILDING	0.00	6,607.91	10,000.00	66.08	3,392.09	20,000.00	13,392.09
BUILDINGS		0.00	18,287.68	20,600.00	88.78	2,312.32	41,200.00	22,912.32
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	743.59	9,380.38	25,000.00	37.52	15,619.62	50,000.00	40,619.62
01-35-735-411	MAINTENANCE - EQUIPMENT	0.00	94.15	4,000.00	2.35	3,905.85	8,000.00	7,905.85
EQUIPMENT REPAIR		743.59	9,474.53	29,000.00	32.67	19,525.47	58,000.00	48,525.47
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	11,375.00	11,375.00	60,000.00	18.96	48,625.00	120,000.00	108,625.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	247.38	303.78	6,000.00	5.06	5,696.22	12,000.00	11,696.22
SNOW REMOVAL		11,622.38	11,678.78	66,200.00	17.64	54,521.22	132,400.00	120,721.22
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	694.54	14,083.38	19,140.00	73.58	5,056.62	38,280.00	24,196.62
01-35-745-223	MAINTENANCE - STREET LIGHT	1,091.87	8,937.05	20,000.00	44.69	11,062.95	40,000.00	31,062.95
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	4,951.32	6,000.00	82.52	1,048.68	12,000.00	7,048.68
STREET LIGHTING		1,786.41	27,971.75	45,140.00	61.97	17,168.25	90,280.00	62,308.25
STORM WATER IMPROVEMENTS								
01-35-750-286	JET CLEANING CULVERT	0.00	9,416.80	15,000.00	62.78	5,583.20	30,000.00	20,583.20
01-35-750-289	SITE IMPROVEMENTS	0.00	9,122.68	20,000.00	45.61	10,877.32	40,000.00	30,877.32
01-35-750-290	EQUIPMENT RENTAL	77.05	1,130.29	3,500.00	32.29	2,369.71	7,000.00	5,869.71
01-35-750-328	STREET & ROW MAINTENANCE	0.50	128,000.46	120,000.00	106.67	(8,000.46)	240,000.00	111,999.54
01-35-750-329	MAINTENANCE - SAW MILL CRE	0.00	3,092.20	2,500.00	123.69	(592.20)	5,000.00	1,907.80
01-35-750-338	TREE MAINTENANCE	638.00	112,423.23	107,420.00	104.66	(5,003.23)	214,840.00	102,416.77
01-35-750-381	STORM WATER IMPROVEMENT	0.00	49,358.14	35,000.00	141.02	(14,358.14)	70,000.00	20,641.86
STORM WATER IMPROVEMENTS		715.55	312,543.80	303,420.00	103.01	(9,123.80)	606,840.00	294,296.20
STREET MAINTENANCE								
01-35-755-279	TRASH REMOVAL	0.00	0.00	1,250.00	0.00	1,250.00	2,500.00	2,500.00
01-35-755-281	ROUTE 83 BEAUTIFICATION	0.00	39,104.96	50,000.00	78.21	10,895.04	100,000.00	60,895.04
01-35-755-282	REIMB EXP - CONSTRUCTION	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-35-755-283	REIMB EXP - OTHER	0.00	3,419.28	1,500.00	227.95	(1,919.28)	3,000.00	(419.28)
01-35-755-284	REIMB EXP - BRUSH PICKUP	0.00	19,400.00	20,000.00	97.00	600.00	40,000.00	20,600.00
01-35-755-290	EQUIPMENT RENTAL	0.00	0.00	750.00	0.00	750.00	1,500.00	1,500.00
01-35-755-328	STREET & ROW MAINTENANCE	0.00	0.00	29,375.00	0.00	29,375.00	58,750.00	58,750.00
01-35-755-331	OPERATING SUPPLIES	53.80	53.80	50,000.00	0.11	49,946.20	100,000.00	99,946.20

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Fund 01 - GENERAL FUND								
01-35-755-332	J.U.L.I.E.	0.00	2,196.95	2,459.00	89.34	262.05	4,918.00	2,721.05
01-35-755-333	ROAD SIGNS	0.00	6,295.50	9,500.00	66.27	3,204.50	19,000.00	12,704.50
01-35-755-401	OPERATING EQUIPMENT	0.00	862.80	1,500.00	57.52	637.20	3,000.00	2,137.20
STREET MAINTENANCE		53.80	71,333.29	166,834.00	42.76	95,500.71	333,668.00	262,334.71
NUISANCE CONTROL								
01-35-760-258	PEST CONTROL	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
01-35-760-259	MOSQUITO ABATEMENT	0.00	32,039.10	32,100.00	99.81	60.90	64,200.00	32,160.90
NUISANCE CONTROL		0.00	32,039.10	33,100.00	96.79	1,060.90	66,200.00	34,160.90
Total Dept 35 - PUBLIC WORKS DEPARTMENT		44,907.58	772,626.21	1,221,970.00	63.23	449,343.79	2,443,940.00	1,671,313.79
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	118.11	1,234.80	1,783.00	69.25	548.20	3,566.00	2,331.20
01-40-400-151	IMRF	1,254.92	13,598.46	19,288.00	70.50	5,689.54	38,576.00	24,977.54
01-40-400-161	SOCIAL SECURITY	504.99	5,279.55	7,623.00	69.26	2,343.45	15,246.00	9,966.45
01-40-400-171	SUI - UNEMPLOYMENT	42.49	42.49	107.00	39.71	64.51	214.00	171.51
01-40-810-101	SALARIES - PERMANENT EMPL	5,796.64	55,998.81	75,355.00	74.31	19,356.19	150,710.00	94,711.19
01-40-810-102	OVERTIME	440.32	9,959.12	18,000.00	55.33	8,040.88	36,000.00	26,040.88
01-40-810-126	SALARIES - CLERICAL	2,276.86	22,552.78	29,598.00	76.20	7,045.22	59,196.00	36,643.22
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	0.00	21,752.74	29,189.00	74.52	7,436.26	58,378.00	36,625.26
01-40-810-201	TELEPHONES	(50.25)	563.49	1,000.00	56.35	436.51	2,000.00	1,436.51
01-40-810-301	OFFICE SUPPLIES	0.00	678.53	1,000.00	67.85	321.47	2,000.00	1,321.47
01-40-810-302	PRINTING & PUBLISHING	0.00	626.50	750.00	83.53	123.50	1,500.00	873.50
01-40-810-303	FUEL/MILEAGE/WASH	0.00	574.16	1,000.00	57.42	425.84	2,000.00	1,425.84
01-40-810-304	SCHOOLS/CONFERENCES/TRA	0.00	60.00	1,000.00	6.00	940.00	2,000.00	1,940.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	120.00	435.00	500.00	87.00	65.00	1,000.00	565.00
01-40-810-311	POSTAGE & METER RENT	9.20	208.42	400.00	52.11	191.58	800.00	591.58
01-40-810-345	UNIFORMS	0.00	314.62	0.00	100.00	(314.62)	0.00	(314.62)
01-40-810-401	OPERATING EQUIPMENT	0.00	224.69	565.00	39.77	340.31	1,130.00	905.31
01-40-810-409	MAINTENANCE - VEHICLES	0.00	1,104.11	2,000.00	55.21	895.89	4,000.00	2,895.89
GENERAL MANAGEMENT		10,513.28	135,208.27	189,158.00	71.48	53,949.73	378,316.00	243,107.73
DATA PROCESSING								
01-40-815-212	EDP EQUIPMENT/SOFTWARE	0.00	0.00	786.00	0.00	786.00	1,572.00	1,572.00
01-40-815-263	EDP LICENSES	0.00	192.21	0.00	100.00	(192.21)	0.00	(192.21)
01-40-815-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,300.00	0.00	5,300.00	10,600.00	10,600.00
01-40-815-305	EDP PERSONNEL TRAINING	0.00	0.00	2,600.00	0.00	2,600.00	5,200.00	5,200.00
01-40-815-306	CONSULTING SERVICES	7,098.00	51,912.00	0.00	100.00	(51,912.00)	0.00	(51,912.00)
DATA PROCESSING		7,098.00	52,104.21	8,686.00	599.86	(43,418.21)	17,372.00	(34,732.21)
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	0.00	2,975.00	2,500.00	119.00	(475.00)	5,000.00	2,025.00
01-40-820-246	FEES - DRAINAGE ENGINEER	0.00	19,339.40	6,000.00	322.32	(13,339.40)	12,000.00	(7,339.40)
01-40-820-247	REIMB EXP - ENGINEERING	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
01-40-820-254	PLAN REVIEW - ENGINEER	0.00	220.00	5,000.00	4.40	4,780.00	10,000.00	9,780.00

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Fund 01 - GENERAL FUND								
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	2,515.75	5,000.00	50.32	2,484.25	10,000.00	7,484.25
01-40-820-258	PLAN REVIEW - BUILDING CODE	11,196.37	111,393.89	50,000.00	222.79	(61,393.89)	100,000.00	(11,393.89)
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	0.00	12,820.30	15,000.00	85.47	2,179.70	30,000.00	17,179.70
ENGINEERING		11,196.37	149,264.34	84,000.00	177.70	(65,264.34)	168,000.00	18,735.66
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	3,066.00	39,257.25	35,000.00	112.16	(4,257.25)	70,000.00	30,742.75
01-40-830-115	PLUMBING INSPECTION	810.00	7,695.00	7,000.00	109.93	(695.00)	14,000.00	6,305.00
01-40-830-117	ELEVATOR INSPECTION	0.00	4,010.00	8,000.00	50.13	3,990.00	16,000.00	11,990.00
01-40-830-119	CODE ENFORCEMENT INSPECT	0.00	0.00	4,000.00	0.00	4,000.00	8,000.00	8,000.00
INSPECTION		3,876.00	50,962.25	54,000.00	94.37	3,037.75	108,000.00	57,037.75
Total Dept 40 - BUILDING & ZONING DEPARTMENT		32,683.65	387,539.07	335,844.00	115.39	(51,695.07)	671,688.00	284,148.93
Fund 01 - GENERAL FUND:								
TOTAL EXPENDITURES		747,553.08	8,404,324.75	11,276,761.00	74.53	2,872,436.25	22,553,522.00	14,149,197.25

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Fund 02 - WATER FUND								
Dept 50 - WATER DEPARTMENT								
CAPITAL IMPROVEMENTS								
02-50-440-694	DISTRIBUTION SYSTEM REPLA	0.00	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
02-50-440-695	EDP	(1,104.00)	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS		(1,104.00)	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
ADMINISTRATION								
02-50-400-147	MEDICARE	259.63	2,285.70	3,400.00	67.23	1,114.30	6,800.00	4,514.30
02-50-400-151	IMRF	2,691.36	24,658.81	33,648.00	73.28	8,989.19	67,296.00	42,637.19
02-50-400-161	SOCIAL SECURITY	1,110.31	8,825.14	14,539.00	60.70	5,713.86	29,078.00	20,252.86
02-50-400-171	SUI - UNEMPLOYMENT	91.28	92.58	178.00	52.01	85.42	356.00	263.42
02-50-401-101	SALARIES - PERMANENT EMPL	11,549.64	112,471.57	150,145.00	74.91	37,673.43	300,290.00	187,818.43
02-50-401-102	OVERTIME	4,836.36	29,750.52	40,000.00	74.38	10,249.48	80,000.00	50,249.48
02-50-401-103	PART TIME - LABOR	0.00	236.79	20,000.00	1.18	19,763.21	40,000.00	39,763.21
02-50-401-126	SALARIES - CLERICAL	1,872.92	18,264.12	24,348.00	75.01	6,083.88	48,696.00	30,431.88
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	0.00	24,758.42	29,576.00	83.71	4,817.58	59,152.00	34,393.58
02-50-401-201	PHONE - TELEPHONES	179.74	4,394.39	10,850.00	40.50	6,455.61	21,700.00	17,305.61
02-50-401-239	FEES - VILLAGE ATTORNEY	0.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
02-50-401-301	OFFICE SUPPLIES	23.80	263.11	1,500.00	17.54	1,236.89	3,000.00	2,736.89
02-50-401-302	PRINTING & PUBLISHING	0.00	2,888.48	4,000.00	72.21	1,111.52	8,000.00	5,111.52
02-50-401-303	FUEL/MILEAGE/WASH	0.00	4,771.41	5,000.00	95.43	228.59	10,000.00	5,228.59
02-50-401-304	SCHOOLS CONFERENCE TRAV	720.00	934.00	1,250.00	74.72	316.00	2,500.00	1,566.00
02-50-401-306	REIMB PERSONNEL EXPENSES	0.00	0.00	150.00	0.00	150.00	300.00	300.00
02-50-401-307	FEES DUES SUBSCRIPTIONS	30.45	123.58	550.00	22.47	426.42	1,100.00	976.42
02-50-401-311	POSTAGE & METER RENT	251.19	5,349.27	5,000.00	106.99	(349.27)	10,000.00	4,650.73
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
ADMINISTRATION		23,616.68	240,067.89	345,634.00	69.46	105,566.11	691,268.00	451,200.11
OTHER								
02-50-449-102	INTEREST EXPENSE	0.00	9,828.00	9,828.00	100.00	0.00	19,656.00	9,828.00
02-50-449-104	BOND PRINCIPAL EXPENSE	0.00	10,286.00	10,286.00	100.00	0.00	20,572.00	10,286.00
02-50-449-105	INTEREST EXPENSE - IEPA LOA	0.00	16,323.40	17,105.00	95.43	781.60	34,210.00	17,886.60
02-50-449-106	PRINCIPAL EXPENSE - IEPA LO	0.00	38,124.80	38,748.00	98.39	623.20	77,496.00	39,371.20
02-50-450-106	BAD DEBT	0.00	131.69	0.00	100.00	(131.69)	0.00	(131.69)
OTHER		0.00	74,693.89	75,967.00	98.32	1,273.11	151,934.00	77,240.11
DATA PROCESSING								
02-50-417-212	EDP EQUIPMENT/SOFTWARE	0.00	239.00	1,571.00	15.21	1,332.00	3,142.00	2,903.00
02-50-417-263	EDP LICENSES	1,104.00	2,898.44	6,363.00	45.55	3,464.56	12,726.00	9,827.56
02-50-417-267	DOCUMENT STORAGE/SCANNI	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
02-50-417-305	EDP PERSONNEL TRAINING	0.00	0.00	1,300.00	0.00	1,300.00	2,600.00	2,600.00
DATA PROCESSING		1,104.00	3,137.44	14,234.00	22.04	11,096.56	28,468.00	25,330.56
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	0.00	291.56	3,000.00	9.72	2,708.44	6,000.00	5,708.44
ENGINEERING		0.00	291.56	3,000.00	9.72	2,708.44	6,000.00	5,708.44
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	414,774.72	553,033.00	75.00	138,258.28	1,106,066.00	691,291.28

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Fund 02 - WATER FUND								
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	47,345.00	47,345.00	100.00	0.00	94,690.00	47,345.00
TRANSFERS TO OTHER FUNDS		46,086.08	862,119.72	1,000,378.00	86.18	138,258.28	2,000,756.00	1,138,636.28
WATER PRODUCTION								
02-50-420-206	ENERGY - ELECTRIC PUMP	2,621.46	9,539.23	12,000.00	79.49	2,460.77	24,000.00	14,460.77
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	1,056.39	1,600.00	66.02	543.61	3,200.00	2,143.61
02-50-420-362	SAMPLING ANALYSIS	0.00	1,609.00	2,500.00	64.36	891.00	5,000.00	3,391.00
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	126,187.04	1,162,118.32	1,708,000.00	68.04	545,881.68	3,416,000.00	2,253,881.68
WATER PRODUCTION		128,808.50	1,174,322.94	1,727,100.00	67.99	552,777.06	3,454,200.00	2,279,877.06
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	2,019.15	6,500.00	31.06	4,480.85	13,000.00	10,980.85
WATER STORAGE		0.00	3,618.15	10,000.00	36.18	6,381.85	20,000.00	16,381.85
TRANSPORTATION/DISTRIBUTION								
02-50-430-276	LEAK SURVEYS	1,680.50	9,597.00	7,500.00	127.96	(2,097.00)	15,000.00	5,403.00
02-50-430-277	WATER DISTRIBUTION REPAIRS	21,379.84	145,125.55	110,000.00	131.93	(35,125.55)	220,000.00	74,874.45
02-50-430-299	LANDSCAPING - OTHER	0.00	1,301.04	5,000.00	26.02	3,698.96	10,000.00	8,698.96
02-50-430-401	OPERATING EQUIPMENT	0.00	249.74	750.00	33.30	500.26	1,500.00	1,250.26
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 - DISTRI	3,593.00	59,193.55	15,000.00	394.62	(44,193.55)	30,000.00	(29,193.55)
TRANSPORTATION/DISTRIBUTION		26,653.34	215,466.88	139,000.00	155.01	(76,466.88)	278,000.00	62,533.12
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	0.00	101,683.34	7,500.00	1,355.78	(94,183.34)	15,000.00	(86,683.34)
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		0.00	102,836.34	13,000.00	791.05	(89,836.34)	26,000.00	(76,836.34)
Total Dept 50 - WATER DEPARTMENT		225,164.60	2,679,300.60	3,338,313.00	80.26	659,012.40	6,676,626.00	3,997,325.40
Fund 02 - WATER FUND:								
TOTAL EXPENDITURES		225,164.60	2,679,300.60	3,338,313.00	80.26	659,012.40	6,676,626.00	3,997,325.40

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 03 - HOTEL/MOTEL TAX FUND								
Dept 53 - HOTEL/MOTEL								
COMMUNITY RELATIONS								
03-53-435-302	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	200.00	200.00
03-53-435-303	WILLOWBROOK MOBILE PHONE	0.00	1,128.69	1,125.00	100.33	(3.69)	2,250.00	1,121.31
03-53-435-308	GRANT PILOT PROGRAM	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00	10,000.00
03-53-435-316	LANDSCAPE BEAUTIFICATION	0.00	6,570.00	8,190.00	80.22	1,620.00	16,380.00	9,810.00
03-53-435-317	ADVERTISING - DCVB	18,531.90	18,531.90	100,000.00	18.53	81,468.10	200,000.00	181,468.10
03-53-435-319	CHAMBER DIRECTORY	0.00	3,000.00	3,000.00	100.00	0.00	6,000.00	3,000.00
COMMUNITY RELATIONS		18,531.90	29,230.59	117,415.00	24.90	88,184.41	234,830.00	205,599.41
ADMINISTRATION								
03-53-401-304	SCHOOLS CONFERENCE TRAV	0.00	40.00	0.00	100.00	(40.00)	0.00	(40.00)
03-53-401-307	FEES DUES SUBSCRIPTIONS	0.00	8,300.00	12,000.00	69.17	3,700.00	24,000.00	15,700.00
03-53-401-311	POSTAGE & METER RENT	0.00	0.00	250.00	0.00	250.00	500.00	500.00
ADMINISTRATION		0.00	8,340.00	12,250.00	68.08	3,910.00	24,500.00	16,160.00
SPECIAL EVENTS								
03-53-436-378	WINE & DINE INTELLIGENTLY	0.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00
03-53-436-379	SPECIAL PROMOTIONAL EVENT	0.00	2,500.00	2,500.00	100.00	0.00	5,000.00	2,500.00
SPECIAL EVENTS		0.00	2,500.00	4,500.00	55.56	2,000.00	9,000.00	6,500.00
Total Dept 53 - HOTEL/MOTEL		18,531.90	40,070.59	134,165.00	29.87	94,094.41	268,330.00	228,259.41
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES		18,531.90	40,070.59	134,165.00	29.87	94,094.41	268,330.00	228,259.41

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 04 - MOTOR FUEL TAX FUND								
Dept 56 - MOTOR FUEL TAX								
CAPITAL IMPROVEMENTS								
04-56-430-684	STREET MAINTENANCE CONTR	0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21
CAPITAL IMPROVEMENTS		0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21
Total Dept 56 - MOTOR FUEL TAX		0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21
Fund 04 - MOTOR FUEL TAX FUND:								
TOTAL EXPENDITURES		0.00	153,211.79	217,950.00	70.30	64,738.21	435,900.00	282,688.21

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 06 - SSA ONE BOND & INTEREST FUND								
Dept 60 - SSA BOND								
OTHER								
06-60-550-401	BOND PRINCIPAL EXPENSE	0.00	150,000.00	150,000.00	100.00	0.00	300,000.00	150,000.00
06-60-550-402	BOND INTEREST EXPENSE	0.00	171,225.00	171,225.00	100.00	0.00	342,450.00	171,225.00
OTHER		0.00	321,225.00	321,225.00	100.00	0.00	642,450.00	321,225.00
Total Dept 60 - SSA BOND		0.00	321,225.00	321,225.00	100.00	0.00	642,450.00	321,225.00
Fund 06 - SSA ONE BOND & INTEREST FUND:								
TOTAL EXPENDITURES		0.00	321,225.00	321,225.00	100.00	0.00	642,450.00	321,225.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 07 - POLICE PENSION FUND								
Dept 62								
ADMINISTRATION								
07-62-401-242	LEGAL FEES	0.00	850.00	2,000.00	42.50	1,150.00	4,000.00	3,150.00
07-62-401-251	AUDIT FEES	0.00	3,126.00	3,126.00	100.00	0.00	6,252.00	3,126.00
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	16,706.63	34,435.00	48.52	17,728.37	68,870.00	52,163.37
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	1,035.62	2,627.62	3,460.00	75.94	832.38	6,920.00	4,292.38
07-62-401-307	FEES DUES SUBSCRIPTIONS	0.00	795.00	815.00	97.55	20.00	1,630.00	835.00
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		1,035.62	32,329.70	55,157.00	58.61	22,827.30	110,314.00	77,984.30
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	103,397.36	825,807.77	973,575.00	84.82	147,767.23	1,947,150.00	1,121,342.23
07-62-401-582	WIDOW'S PENSION	3,209.37	28,884.33	38,512.00	75.00	9,627.67	77,024.00	48,139.67
07-62-401-583	DISABILITY BENEFITS	5,802.07	51,455.03	68,861.00	74.72	17,405.97	137,722.00	86,266.97
PENSION BENEFITS		112,408.80	906,147.13	1,080,948.00	83.83	174,800.87	2,161,896.00	1,255,748.87
Total Dept 62		113,444.42	938,476.83	1,136,105.00	82.60	197,628.17	2,272,210.00	1,333,733.17
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES		113,444.42	938,476.83	1,136,105.00	82.60	197,628.17	2,272,210.00	1,333,733.17

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND								
Dept 65 - WATER CAPITAL IMPROVEMENTS								
CAPITAL IMPROVEMENTS								
09-65-440-600	WATER SYSTEM IMPROVEMEN	225.00	225,820.56	238,900.00	94.53	13,079.44	477,800.00	251,979.44
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	0.00	192,326.42	524,700.00	36.65	332,373.58	1,049,400.00	857,073.58
CAPITAL IMPROVEMENTS		225.00	430,892.48	768,600.00	56.06	337,707.52	1,537,200.00	1,106,307.52
Total Dept 65 - WATER CAPITAL IMPROVEMENTS		225.00	430,892.48	768,600.00	56.06	337,707.52	1,537,200.00	1,106,307.52
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES		225.00	430,892.48	768,600.00	56.06	337,707.52	1,537,200.00	1,106,307.52

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 11 - DEBT SERVICE FUND								
Dept 70 - DEBT SERVICE FUND								
OTHER								
11-70-550-401	BOND PRINCIPAL EXPENSE	0.00	204,714.00	204,714.00	100.00	0.00	409,428.00	204,714.00
11-70-550-402	BOND INTEREST EXPENSE	0.00	120,422.00	120,422.00	100.00	0.00	240,844.00	120,422.00
OTHER		0.00	325,136.00	325,136.00	100.00	0.00	650,272.00	325,136.00
Total Dept 70 - DEBT SERVICE FUND		0.00	325,136.00	325,136.00	100.00	0.00	650,272.00	325,136.00
Fund 11 - DEBT SERVICE FUND:								
TOTAL EXPENDITURES		0.00	325,136.00	325,136.00	100.00	0.00	650,272.00	325,136.00

EXPENDITURE REPORT FOR WILLOWBROOK

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
Dept 75 - LAND ACQUISITION/EXPANSION/RENOVATION								
CAPITAL IMPROVEMENTS								
14-75-930-410	VILLAGE HALL REMODEL (835 M	0.00	876.85	0.00	100.00	(876.85)	0.00	(876.85)
14-75-930-411	POLICE DEPT REMODEL (7760	0.00	779,445.85	1,078,561.00	72.27	299,115.15	2,157,122.00	1,377,676.15
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	0.00	20,000.00	0.00	20,000.00	40,000.00	40,000.00
CAPITAL IMPROVEMENTS		0.00	780,322.70	1,098,561.00	71.03	318,238.30	2,197,122.00	1,416,799.30
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV		0.00	780,322.70	1,098,561.00	71.03	318,238.30	2,197,122.00	1,416,799.30
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
TOTAL EXPENDITURES		0.00	780,322.70	1,098,561.00	71.03	318,238.30	2,197,122.00	1,416,799.30

EXPENDITURE REPORT FOR WILLOWBROOK
PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/18	YTD BALANCE 01/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	0.00	5,045.50	1,750.00	288.31	(3,295.50)	3,500.00	(1,545.50)
15-15-510-232	CONSULTANTS-DESIGN & OTHE	0.00	1,116.25	2,500.00	44.65	1,383.75	5,000.00	3,883.75
CONTINGENCIES		0.00	6,161.75	4,250.00	144.98	(1,911.75)	8,500.00	2,338.25
ADMINISTRATION								
15-15-455-513	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
ADMINISTRATION		0.00	0.00	514,400.00	0.00	514,400.00	1,028,800.00	1,028,800.00
STREET MAINTENANCE								
15-15-745-224	MAINT TRAFFIC SIGNALS	0.00	1,960.46	0.00	100.00	(1,960.46)	0.00	(1,960.46)
STREET MAINTENANCE		0.00	1,960.46	0.00	100.00	(1,960.46)	0.00	(1,960.46)
Total Dept 15 - PLANNING & ECONOMIC DEVELOPMEN		0.00	8,122.21	518,650.00	1.57	510,527.79	1,037,300.00	1,029,177.79
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT T								
TOTAL EXPENDITURES		0.00	8,122.21	518,650.00	1.57	510,527.79	1,037,300.00	1,029,177.79
TOTAL EXPENDITURES - ALL FUNDS		1,104,919.00	14,081,082.95	19,135,466.00	73.59	5,054,383.05	38,270,932.00	24,189,849.05

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN AGREEMENT WITH HINSDALE NURSERIES FOR SEASONAL CONTAINER PLANTINGS FOR FISCAL YEAR 2018/19	**AGENDA NO.** 6e **AGENDA DATE:** 02/12/2018

STAFF REVIEW: Carrie Dittman, Director of Finance SIGNATURE: C Ditt

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

RECOMMENDED BY: Timothy Halik, Village Administrator SIGNATURE: T Halik

REVIEWED & APPROVED BY COMMITTEE: YES ☒ 1/31/2018 NO ☐ N/A ☐

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

On January 31, 2018, the Hotel/Motel Tax Advisory Committee met and discussed the budget of the Village's Hotel/Motel Tax Fund for the upcoming fiscal year 2018/19. The hotel/motel tax revenues are restricted to be spent on items that attract overnight visitors to the Village. The Village previously purchased two urn-style containers to be placed at each hotel which would contain a seasonal planting to increase curb appeal and promote a pleasant environment for visitors to the Village. The Committee was in favor of allocating hotel/motel tax funds to cover this cost.

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

The Village requested a proposal from Hinsdale Nurseries to pick up the urns, plant them with seasonal flowers and return them to each hotel. The attached proposal from Hinsdale Nurseries, which will provide a four-season planting changeout (Spring, Summer, Fall and Winter), is $9,220.

ACTION PROPOSED: ADOPT THE RESOLUTION

RESOLUTION NO. 18-R-______

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN AGREEMENT WITH HINSDALE NURSERIES FOR SEASONAL CONTAINER PLANTINGS FOR FISCAL YEAR 2018/19

NOW, THEREFORE, 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 to enter into an Agreement between the Village of Willowbrook and Hinsdale Nurseries, Inc., in substantially the form attached hereto and incorporated herein as Exhibit "A".

ADOPTED and APPROVED this 12th day of February, 2018.

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

ROLL CALL VOTE:

AYES:______________________________

NAYS:______________________________

ABSTENTIONS:______________________________

ABSENT:______________________________

HINSDALE NURSERIES
INCORPORATED

HINSDALE OFFICE · 7200 S. MADISON, WILLOWBROOK, IL 60527
(630) 323-1411 · FAX (630) 323-0918

Proposal Page 1

Customer Copy

Date:	2/7/2018
Type:	Landscape
Order No:	1925577
Contact:	Sandy Just
Phone:	630-323-1411
	sjust@hinsdalenurseries.com

RECEIVED
FEB 07 2018
By

Client Phone: 630-323-8215

Client:

WILLOWBROOK VILLAGE OF
7760 QUINCY STREET
WILLOWBROOK IL 60527

Deliver To / Job Site:

Special Instructions:

Exhibit "A"

Date Placed	Job/PO Number	Payment Terms	Tax Authority	Required On	Deliver Via
02/07/2018		Net 30 Days	Use tax	02/07/2018	Pick Up

Qty	UoM	Product	Unit Price	Extended Amt	Tx ND WR
We propose to furnish, deliver,install, and warrant per our plans and specifications the following:					
LA QUINTA					
2	Ea	MISC PRODUCTS SPRING CONTAINERS	$380.00	$760.00	
2	Ea	SUMMER CONTAINER MEDIUM	$385.00	$770.00	
2	Ea	FALL CONTAINER MEDIUM	$385.00	$770.00	
2	Ea	WINTER CONTAINER MEDIUM	$395.00	$790.00	
			Sub-Total:	**$3090.00**	
ECONO LODGE					
2	Ea	MISC PRODUCTS SPRING CONTAINERS	$380.00	$760.00	
2	Ea	SUMMER CONTAINER MEDIUM	$385.00	$770.00	
2	Ea	FALL CONTAINER MEDIUM	$385.00	$770.00	
2	Ea	WINTER CONTAINER MEDIUM	$395.00	$790.00	
			Sub-Total:	**$3090.00**	
RED ROOF INN					
2	Ea	MISC PRODUCTS SPRING CONTAINERS	$380.00	$760.00	
2	Ea	SUMMER CONTAINER MEDIUM	$385.00	$770.00	
2	Ea	FALL CONTAINER MEDIUM	$385.00	$770.00	
2	Ea	WINTER CONTAINER MEDIUM	$370.00	$740.00	
			Sub-Total:	**$3040.00**	

Products Amt	$9220.00
Sub-Total	$9220.00
Sales Tax	$0.00
Invoice Total	$9220.00

HINSDALE NURSERIES
INCORPORATED

HINSDALE OFFICE · 7200 S. MADISON, WILLOWBROOK, IL 60527
(630) 323-1411 · FAX (630) 323-0918

Proposal

Customer Copy

Date:	2/7/2018
Type:	Landscape
Order No:	1925577
Contact:	Sandy Just
Phone:	630-323-1411
	sjust@hinsdalenurseries.com

Client Phone: 630-323-8215

Client:

WILLOWBROOK VILLAGE OF
7760 QUINCY STREET
WILLOWBROOK IL 60527

Deliver To / Job Site:

Special Instructions:

Date Placed	Job/PO Number	Payment Terms	Tax Authority	Required On	Deliver Via
02/07/2018		Net 30 Days	Use tax	02/07/2018	Pick Up

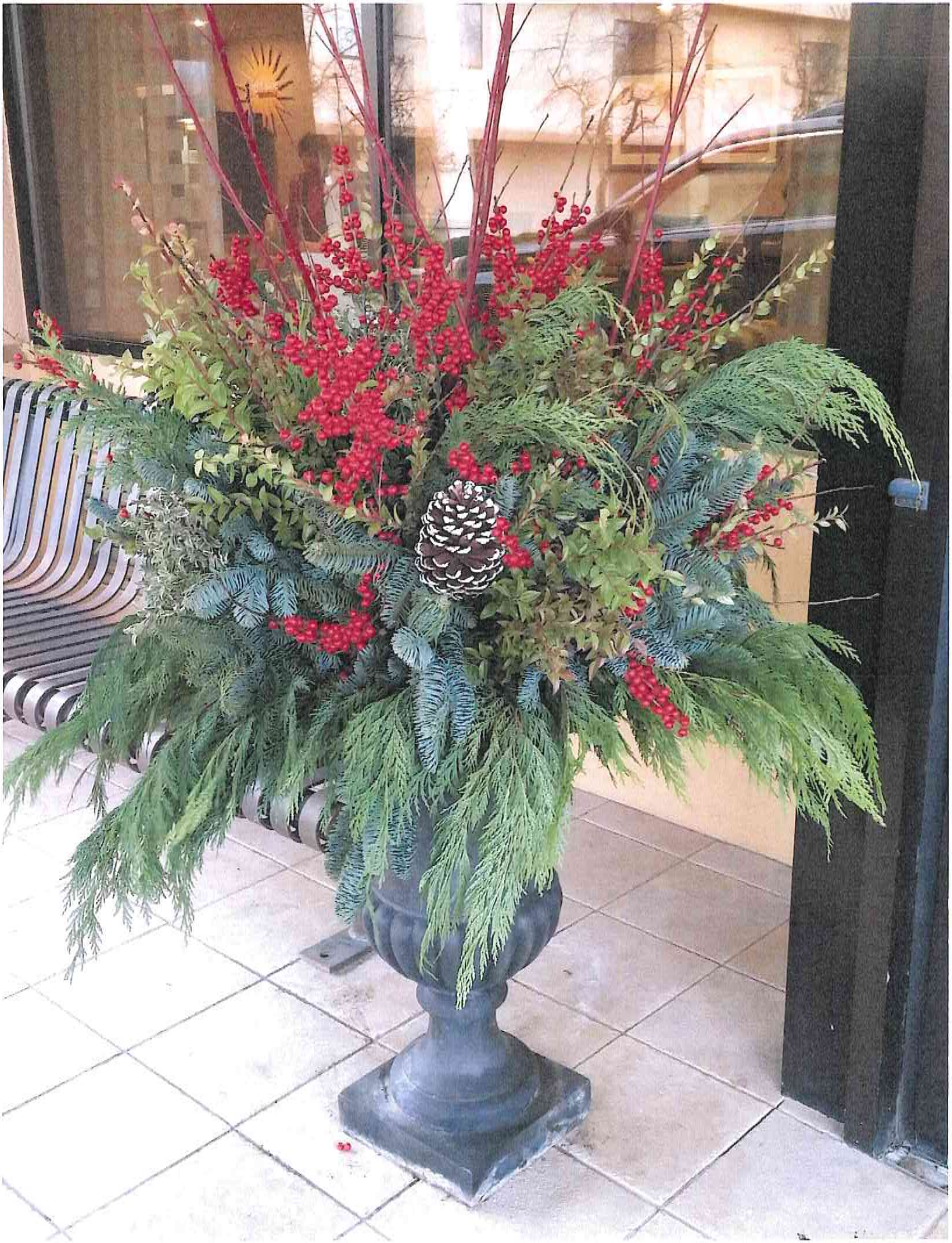
Respectfully submitted:
Hinsdale Nurseries, Inc.

Sandy Just 02/07/2018

Sales Representative Date

Client Date

Accept: The above prices and specifications are hereby accepted.
Hinsdale Nurseries, Inc.is authorized to do the work as specified. Payment will be made as outlined herein.
Terms: 30% deposit is required with authorization to schedule work. Balance of contract will be invoiced and due upon completeion. A 1.5% per month finance charge will be added on all amounts unpaid after 30 days from date of invoice.



VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: MOTION TO APPROVE – 75TH STREET WATER MAIN LINING PROJECT: PAYOUT #2 (FINAL PAYMENT), FER-PAL CONSTRUCTION USA, LLC	AGENDA NO. 6f AGENDA DATE: 2/12/18

STAFF REVIEW: Tim Halik, Village Administrator SIGNATURE: TH

LEGAL REVIEW: Thomas Bastain, Village Attorney SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator SIGNATURE: TH

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

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

At its regular meeting on October 23, 2017, the Village Board awarded a construction contract to Fer-Pal Construction USA, LLC to complete a structural lining of approximately 1,250 lineal feet of underground Village 12" diameter water main located on the south right-of-way of 75th Street. Funding for this project was budgeted for FY 2017/18 within the Water Capital Improvement Fund.

After the fully executed contract document was received, all required licenses and bonds submitted, and the affected residents were provided advanced notice of the project, work began on October 30, 2017. The project is now substantially completed (as of December 11, 2017). The landscape restoration work will occur next spring, after the various required areas of excavation have fully settled.

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

Given the work is now complete, the lining contractor has submitted a request for final payment. The Application and Certificate for Payment was received on February 6, 2018. The request was forwarded to the Village Engineering Consultant for review. CBBEL has completed their review and provided their approval of a partial payout in the amount of $18,916.00. The breakdown is as follows:

Construction Contract Amount: $198,000.00 - no project change orders
Work Completed to Date: $189,160.00
Payout #1 Amount: ($170,244.00) – approved by the Village Board on 12/18/17

Payout #2, Final Payout Amount: $18,916.00

A copy of the Application and Certification for Payment for Payment #2 – Final Payment Request is attached. The payment check will be withheld pending receipt of final lien waivers and certified payroll reporting.

Staff would recommend that the Mayor and Board of Trustees authorize Payout #2 – Final Payment to Fer-Pal Construction USA, LLC in the amount of $18,916.00. The authorized payment amount would be expended from the following fund:

FUND	ACCOUNT	DESCRIPTION	BUDGETED
Water Cap. Improve.	09-65-440-600	Water System Improvements	$238,900

ACTION PROPOSED: Pass motion.

CHRISTOPHER B. BURKE ENGINEERING, LTD.
9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

RECEIVED
FEB - 6 2018
VILLAGE OF WILLOWBROOK

February 6, 2018

Village of Willowbrook
835 Midway Drive
Willowbrook, Illinois 60527

Attention: Tim Halik

Subject: 75th Street Water Main Lining Project – Pay Estimate No. 2 and Final
(CBBEL Project No. 90-144 H170)

Dear Tim:

As requested we have reviewed Pay Estimate No. 2 and Final, dated February 6, 2018 from FerPal Construction USA, LLC, for the work performed. Work included lining of the existing water main from Brookbank Road to Eleanor Place.

Total Completed	$189,160.00
Less Pay Estimate No. 1	$170,244.00
Pay Estimate No. 2	**$18,916.00**

We have verified the invoiced quantities and quality of work and therefore, it is our opinion that it would be appropriate for the Village to pay the invoice in the amount of $18,916.00

If you have any questions or would like to further discuss this letter, please do not hesitate to contact me.

Sincerely,

Martin Bojovic

Martin Bojovic, PE, CFM
Municipal Engineer

N:\WILLOWBROOK\90144H's\H100-H199\90144H170\Admin\L1.020618- Pay Request No 2 and Final.docx

RECEIVED
FEB - 6 2018
VILLAGE OF WILLOWBROOK

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	Village of Willowbrook
PRIME CONTRACTOR:	Fer Pal Construction USA, LLC
FROM CONTRACTOR:	FER-PAL Construction USA LLC
	1350 Gasket Drive, Elgin, IL 60120
CONTRACT FOR:	75TH St Water Main CIPP

APPLICATION NUMBER:	2	REV - 0	DISTRIBUTION TO:
APPLICATION DATE:	2/6/2018		OWNER
PERIOD TO:	11/24/2017		CONST MGR
OWNER PROJECT NUMBER:		0	ENGR
			CONTR

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT AS SHOWN BELOW IN CONNECTION WITH THE CONTRACT.
CONTINUATION SHEET(S) IS(ARE) ATTACHED.

1	ORIGINAL CONTRACT SUM	$ 198,000.00
2	NET CHANGE BY CHANGE ORDERS	$ -
3	CONTRACT SUM TO DATE (Line 1 + 2)	$ 198,000.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	$ 189,160.00
5	RETAINAGE:	
	A. 0% of Completed Work (Columns D+E on Continuation Sheet)	$ -
	B. 0% of Stored Material (Column F on Continuation Sheet)	$ -
	TOTAL RETAINAGE (Line 5A + 5B) OR TOTAL IN Column I of Continuation Sheet	$ -
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 189,160.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 170,244.00
8	CURRENT PAYMENT DUE	$ 18,916.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS (-)
Total changes approved in previous months by Owner.	$ -	$ -
Total approved this month.	$ -	$ -
TOTALS	$ -	$ -
NET CHANGES by Change Order	$ -	

PENDING CHANGES BY Change Order (Information Only)		
Total changes pending previous.	$ -	$ -
Total changes pending this month.	$ -	$ -
TOTALS	$ -	$ -
PENDING NET CHANGES in process	$ -	

The undersigned 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 amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments recieved from the Owner and that current payment shown therin is now due.

CONTRACTOR: FER-PAL Construction USA LLC

BY: ______ DATE: 2/6/2018

Name: Lou Magurno

STATE OF Illinois
COUNTY OF Cook
SUBSCRIBED AND SWORN TO BEFORE
ME THIS 6th DAY OF Feb. 2018

NOTARY PUBLIC: Penelope Pagone

MY COMISSION EXPIRES: 5/12/2020

OFFICIAL SEAL
PENELOPE PAGONE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires May 12, 2020

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.. $

(Attached explanation if amount certified differs from the amount applied for. Intial all figures on the Application and on the Continuation sheet that are changed to conform to the amount certified)

ENGINEER:

BY: ______ DATE: ______

Name:

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

CONTINUATION SHEET (1)
ATTACHMENT TO PAY APPLICATION

CONTRACTOR: FER-PAL Construction USA LLC
PROJECT: 75TH St Water Main CIPP

APPLICATION NUMBER: 2 REV - 0
APPLICATION DATE: 2/6/2018
PERIOD TO: 11/24/2017
OWNER PROJECT NUMBER: 0

A	B				C		D		E			F	G		H	I
						WORK COMPLETED										Split (F & G)
ITEM No.	DESCRIPTION OF WORK	CONTRACT QUANTITY	UNIT	UNIT PRICE	SCHEDULED VALUE	QUANTITY FROM PREVIOUS APPLICATION	EARNED FROM PREVIOUS APPLICATION (D+E PREVIOUS)	VERIFIED QUANTITY THIS PERIOD	EARNED THIS PERIOD	QUANTITY TO DATE	EARNED TO DATE	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	SUBTOTALS PAGE				$ 198,000.00		$ -		$ 189,160.00		$ 189,160.00	$ -	$ 189,160.00	96%	$ 8,840.00	$ -
1	Mobilization	1.00	LS	$ 10,000.00	$ 10,000.00	-	$ -	1.00	$ 10,000.00	1.00	$ 10,000.00		$ 10,000.00		$ -	$ -
2	Temporary Water	1.00	LS	$ 18,000.00	$ 18,000.00	-	$ -	1.00	$ 18,000.00	1.00	$ 18,000.00		$ 18,000.00		$ -	$ -
3	CIPP Water Main Lining, 12"	1,250.00	LF	$ 136.00	$ 170,000.00	-	$ -	1,185.00	$ 161,160.00	1,185.00	$ 161,160.00		$ 161,160.00		$ 8,840.00	$ -
						-		-		-						
						-		-		-						

VILLAGE OF WILLOWBROOK

BOARD MEETING
AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:	
AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL AND INTEREST ON THE $4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS	**AGENDA NO.** 7 **AGENDA DATE:** 2/12/18

STAFF REVIEW: Carrie Dittman, Director of Finance SIGNATURE: Carrie Ditt

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

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

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

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

On March 23, 2015, the Village issued $4,930,000 in General Obligation Bonds (Alternate Revenue Source) to fund the renovation of the police department, to re-paint one of the Village's three water towers, and to refund a portion of the GO (ARS) Bonds, Series 2008. The bond is secured by water fund revenues and income tax receipts. At any time, if water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax to pay for the annual debt service. The debt service payment will be included in the FY 2018/19 budget.

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

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

ACTION PROPOSED:

Pass the Ordinance abating the taxes levied for the year 2017 to pay the principal and interest on the $4,930,000 General Obligation Bonds.

ORDINANCE NO. 18-O-_____

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL AND INTEREST ON THE $4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 15-O-06, passed on March 23, 2015 (the "BOND ORDINANCE"), did provide for the issue of $4,930,000 General Obligation Bonds (Alternate Revenue Source), Series 2015 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of $345,950.00 for the year 2017 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2018; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2017 to pay such debt service on the BONDS be abated.

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

SECTION ONE: The tax heretofore levied for the year 2017 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2017 in accordance with the provisions hereof.

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

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

PASSED and APPROVED this 12th day of February, 2018.

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

ROLL CALL VOTE: AYES: ____________________________________

NAYS: ____________________________________

ABSTENTIONS: ______________________________

ABSENT: ____________________________________

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the ________day of ______________2018, there was filed in my office a duly certified copy of Ordinance No. __________ entitled:

> AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL AND INTEREST ON THE $4,930,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 12th day of February, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _________ day of ___________________, 2018.

____
County Clerk of DuPage County, Illinois

[SEAL]

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY	
ITEM TITLE: AN ORDINANCE AMENDING THE VILLAGE OF WILLOWBROOK EMPLOYEE PERSONNEL MANUAL BY AMENDING ITS PROCEDURES FOR FILING A COMPLAINT OF HARASSMENT, DISCRIMINATION OR SEXUAL HARASSMENT	**AGENDA NO.** 8 **AGENDA DATE:** 02/12/2018

STAFF REVIEW: Carrie Dittman, Director of Finance **SIGNATURE:** Carrie Ditt

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

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

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

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

On January 8, 2018, the Village Board adopted a revision to the personnel manual in accordance with Public Act 100-0554 which mandated that all governmental units adopt an ordinance or resolution establishing a policy prohibiting sexual harassment.

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

During the meeting, the topic of how to handle an anonymous complaint was raised. Staff worked with the Village's labor attorney to add language to Section 2.9-1.c of the policy to address this topic, which is included in the attached ordinance. No other modifications were made.

ACTION PROPOSED: PASS THE ORDINANCE

ORDINANCE NO. 18- O - ________

AN ORDINANCE AMENDING THE VILLAGE OF WILLOWBROOK EMPLOYEE PERSONNEL MANUAL BY AMENDING ITS PROCEDURES FOR FILING A COMPLAINT OF HARASSMENT, DISCRIMINATION OR SEXUAL HARASSMENT

WHEREAS, the Village of Willowbrook Employee Personnel Manual includes a procedure for the filing of a complaint of harassment, discrimination, or sexual harassment; and

WHEREAS, the corporate authorities of the Village have determined that it is in the best interest of the Village to revise the Employee Personnel Manual to provide for the processing of anonymous complaints of harassment, discrimination or sexual harassment.

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

Section 1. Recitals. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this ordinance.

Section 2. The Village of Willowbrook Personnel Policy Manual, is hereby amended by approving and amending thereto Section 2.9, entitled "Procedures For Filing A Complaint Of Harassment/Discrimination or Sexual Harassment," a copy of said policy is attached hereto as Exhibit "A" and made a part hereof.

Section 3. This policy for the Procedures For Filing A Complaint Of Harassment/Discrimination Or Sexual Harassment of the Village supersedes any prior policies or past practice of the Village with respect to the process for filing a complaint of harassment, discrimination, or sexual harassment.

Section 4. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

Section 5. All ordinances or parts of ordinances in conflict with this ordinance are repealed, insofar as a conflict may exist.

PASSED and APPROVED this 12th day of February, 2018, by a roll call vote as follows:

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

EXHIBIT "A"

THE VILLAGE OF WILLOWBROOK
EMPLOYEE PERSONNEL MANUAL

Section 2.9, entitled PROCEDURES FOR FILING A COMPLAINT OF HARASSMENT/DISCRIMINATION OR SEXUAL HARASSMENT:

2.9 PROCEDURES FOR FILING A COMPLAINT OF HARASSMENT/DISCRIMINATION OR SEXUAL HARASSMENT:

1. Internal

An employee who either observes or believes herself/himself to be the object of harassment/discrimination or sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the supervisor/manager, the Village Administrator or the Village Ethics Officer, and to the offending person. It is not necessary for the harassment/discrimination or sexual harassment to be directed at the person making the complaint.

Each incident of harassment/discrimination or sexual harassment should be documented or recorded. A note should be made of the date, time, place, what was said or done, and by whom. The documentation may be augmented by written records such as letters, notes, names, and telephone numbers.

No one making a complaint of harassment/discrimination or sexual harassment will be retaliated against even if a complaint made in good faith is not substantiated. Any witness to an incident of harassment/discrimination or sexual harassment is also protected from retaliation.

The process for making a complaint about harassment/discrimination or sexual harassment falls into several stages:

a. DIRECT COMMUNICATION: If there is harassment/discrimination or sexually harassing behavior in the work place, the discriminated or harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.

b. CONTACT SUPERVISORY PERSONNEL: All employees are required to promptly report any suspected discrimination or harassment to his or her immediate supervisor and the Village Administrator or to the Village Ethics Officer. If the harasser is the immediate supervisor, the problem should be reported to the next level of supervision and the Village Administrator. If the harasser is the Village Administrator, the problem shall be reported to the Mayor.

c. FORMAL WRITTEN COMPLAINT: If an employee is uncomfortable reporting an incident to any supervisor, an employee may also report incidents of harassment/discrimination or sexual harassment directly to the Village Administrator or the Village Ethics Officer. The Village Administrator or the Village Ethics Officer will counsel the reporting employee and be available to assist with the filing of a formal complaint. The Village will process all complaints, including anonymous complaints; however, an anonymous complaint may not provide sufficient information to enable the Village to perform a thorough investigation. The Village Administrator or the Village Ethics Officer will fully investigate the complaint, and will advise the complainant, if practicable, and the alleged harasser of the results of the investigation. Any employee's behavior that fits the definition of harassment/discrimination or sexual harassment is a form of misconduct which may result in disciplinary action up to and including dismissal.

2. External

The Village hopes that any incident of harassment/discrimination or sexual harassment can be resolved through the internal process outlined above. All employees, however, have the right to file formal charges with the Illinois Department of Human Rights (IDHR) and/or the United States Equal Employment Opportunity Commission (EEOC). A charge with IDHR must be filed within one hundred eighty (180) days of the incident of harassment/discrimination or sexual harassment. A charge with EEOC must be filed within three hundred (300) days of the incident. Charges are investigated in accordance with the rules of the IDHR and/or the EEOC. In addition, an appeal process is available through the Human Rights Commission (IHRC), after the IDHR has completed its investigation of the complaint.

The Illinois Department of Human Rights (IDHR) may be contacted as follows:

Chicago:	312-814-6200
Chicago TTY:	866-740-3953

The Illinois Human Rights Commission (IHRC) may be contacted as follows:

Chicago:	312-814-6269
Chicago TTY:	312-814-4760

The United States Equal Employment Opportunity Commission (EEOC) may be contacted as follows:

Chicago:	800-669-4000
TTY:	800-869-8001

An employee who has been physically harassed, or threatened while on the job may also have grounds for criminal charges of assault and battery.

3. False and Frivolous Complaints

   False and frivolous charges refer to cases where the accuser is using a harassment/sexual harassment complaint to accomplish some end other than stopping harassment/sexual harassment. It does not refer to charges made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false and frivolous charge is a severe offense that can itself result in disciplinary action up to and including dismissal. Any employee who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable Village policies, employment agreements, Employee Personnel Manual, and/or collective bargaining agreements.

4. Minors

   Should the alleged offender or the person who is the object of harassment/sexual harassment be a minor, the minor's parents or legal guardian(s) are to be notified upon allegations of harassment, unless prohibited by law.

5. Prohibition on Retaliation

   The Village will not in any way retaliate or permit any employee, officer, or agent of the Village to retaliate against an individual who makes a report of harassment/discrimination or sexual harassment, or provides information related to such report. Any witness to an incident or participant in any investigation of harassment/discrimination or sexual harassment is also protected from retaliation.

   Retaliation is a serious violation of these Non-Harassment/Discrimination or Sexual Harassment policies and should be reported immediately. Any person found to have retaliated against another individual for reporting harassment/discrimination or sexual harassment will be subject to the same disciplinary action provided for harassment/discrimination offenders, meaning disciplinary action up to and including termination of employment. No one making a complaint of harassment/discrimination or sexual harassment or providing information related thereto will be retaliated against even if a complaint made in good faith is not substantiated.

   For the purposes of the Village's Non-Harassment/Discrimination or Sexual Harassment policies, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any employee that is taken in retaliation for an employee's involvement in protected activity pursuant to Village's Non-Harassment/Discrimination or Sexual Harassment policies.

Similar to the prohibition against retaliation as set forth in this policy, whistleblower protection from retaliatory action is afforded under the State Officials and Employees Ethics Act (5 ILCS 430/15-10; 5 ILCS 430/70-5), the Whistleblower Act (740 ILCS 174/15(a)) and the Illinois Human Rights Act (775 ILCS 5/6-101).

For the purposes of the Village's Non-Harassment/Discrimination or Sexual Harassment policies, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any employee that is taken in retaliation for an employee's involvement in protected activity pursuant to Village's Non-Harassment/Discrimination or Sexual Harassment policies.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: Resolution to Approve a Successor Intergovernmental Police Service Assistance Agreement for Felony Investigation Assistance Team (FIAT).	AGENDA NO. 9 AGENDA DATE: 02/12/2018

STAFF REVIEW: Robert J. Pavelchik, Jr., Chief of Police **SIGNATURE:** _______

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

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

REVIEWED & APPROVED BY COMMITTEE: YES X **NO** ____ **N/A** ____

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

The Intergovernmental Risk Management Agency (IRMA), the Village's insurance carrier, has directed its member agencies to address potential liability that may exist for members of the Felony Investigation Assistance Team (FIAT). In order to share resources and reduce costs, FIAT was established, via an initial Intergovernmental Police Service Agreement (IPSA) in 1976. The Village of Willowbrook joined FIAT in the late 1970's or early 1980's and last executed an IPSA with FIAT in 1998. FIAT is a law enforcement task force specializing in major crime investigations, computer forensics, major crash reconstructions, police service dogs, and Special Weapons and Tactics (SWAT) response. Support in these specialty areas is shared by personnel on a part-time basis from FIAT member agencies including: Addison, Brookfield, Burr Ridge, Clarendon Hills, Darien, Downers Grove, Hinsdale, Lisle, Lombard, Oak Brook, Warrenville, Westmont, Willowbrook, Wood Dale, and Woodridge (See Attachment 1 1998 FIAT IPSA).

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

Based on IRMA's analysis and review of recent court decisions, IRMA has recommended that the current FIAT IPSA with the Village be replaced by a successor agreement that includes strengthened indemnification language that will protect not only FIAT, but also the member agencies (See Exhibit "A" Successor IPSA FIAT).

This indemnification language will protect FIAT as an organization from being sued independently. FIAT exists only as an extension of the member agencies through the IPSA and does not carry independent liability insurance or function as an independent organization. Adding the indemnification language clarifies that a member agency requesting shared resource response is responsible for indemnifying FIAT and the other agencies that contribute resources.

The Public Safety Committee reviewed this Resolution at their February 12, 2018 regular meeting.

ACTION PROPOSED: ADOPT THE RESOLUTION

RESOLUTION NO. 18-R-_____

A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO EXECUTE A SUCCESSOR INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT FOR THE FELONY INVESTIGATION ASSISTANCE TEAM (FIAT)

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 execute a successor Intergovernmental Police Service Assistance Agreement for the Felony Investigation Assistance Team (FIAT) as set forth in the attached hereto as Exhibit "A" which is, by this reference, expressly incorporated herein.

ADOPTED and APPROVED this 12th day of February, 2018

APPROVED:

____
Mayor

ATTEST:

____
Village Clerk

ROLL CALL VOTE:

AYES: ______________________________

NAYS: ______________________________

ABSTENTIONS: ______________________________

ABSENT: ______________________________

INTERGOVERNMENTAL POLICE SERVICE ASSISTANCE AGREEMENT

This Agreement dated FEBRUARY 12, 2018, is executed in counterparts by the Signatory Public Agencies to the Intergovernmental Police Service Assistance ("IPSA") Agreement.

WHEREAS, the participating Public Agencies of the IPSA ("Participating Agencies") recognize that it is in the best interest of law enforcement to share resources and personnel through a Mutual Aid association to protect the health, safety and welfare of the public; and

WHEREAS, the Constitution of the State of Illinois (Ill.Const. Art. VII, §10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et.seq.) provides for the formation of intergovernmental agreements for, among other things, law enforcement Mutual Aid associations; and

WHEREAS, there is in Illinois a Law Enforcement Mutual Aid Agreement created under the Constitution of the State of Illinois and the Intergovernmental Cooperation Act which creates the Illinois Law Enforcement Alarm System ("ILEAS") mutual aid agreement; and

WHEREAS, ILEAS serves as a third-party entity to support, centralize, coordinate and organize the provisions of mutual aid in the State of Illinois; and

WHEREAS, the IPSA is a law enforcement Mutual Aid agreement between units of local government in and around DuPage, Cook and Will Counties in Illinois and is created pursuant to the Illinois Constitution and the Illinois Intergovernmental Cooperation Act; and

WHEREAS, the IPSA Agreement creates the Felony Investigation Assistance Team ("FIAT") intended to pool resources in a combined action to expedite the solution of serious crimes, critical incidents and other law enforcement endeavors; and

WHEREAS, pursuant to Section 6 of the IPSA Agreement, an Operations Policy has been created which makes provision for a governing board of FIAT and sets forth the policy, procedures and regulations of FIAT; and

WHEREAS, Section 4 of the IPSA Agreement provides for the defense and indemnification of the Participating Agencies, their employees and officers and Section 5 assigns the liability for the Participating Agencies' personnel liabilities but the Agreement does not provide for defense and indemnification of FIAT; and

WHEREAS, nothing contained in the IPSA Agreement or the Operations Policy of FIAT, is intended to create any sort of legal association or entity, however, a Court may determine that FIAT to be a legal entity subject to civil legal action and legal process; and

WHEREAS, the Participating Agencies declare that it is in the best interest of all Participating Agencies and provisional agencies to make provision for the defense and indemnification of FIAT; and

WHEREAS, the Participating Agencies under the Agreement declare that it is the best interest of all Participating Agencies and provisional agencies to be engaged with and abide by the provisions, policies and regulations of the ILEAS mutual aid agreement; and

Now, therefore, the undersigned Participating Agencies, do hereby enter into this Agreement with each and every other Participating Agency which signs a counterpart copy of this Agreement and agrees and contracts as follows:

1. IPSA Agreement.

   The terms, provisions and conditions of the IPSA Agreement are incorporated herein as if fully set forth.

2. ILEAS Mutual Aid Agreement. The Participating Agencies of the IPSA Agreement engage with and abide by the terms, provisions and practices of ILEAS.

3. Defense and Indemnification of FIAT.

   A. Defense. In the event that FIAT is named as a party to a lawsuit, claim or action as a separate party, either individually or in addition to other participating Agencies, the Requesting Agency shall be responsible, at its sole cost, for the defense of FIAT is such lawsuit, claim or action.

   B. Indemnification. To the extent permitted by law, the indemnification of FIAT from and against any liability, damage, cost, including plaintiff's attorney's fees, or expense assessed against FIAT shall be shared equally between each Participating Agency named as a party to the lawsuit, claim or action.

4. Insurance Requirements. Each Participating Agency under the terms of this Agreement shall procure and maintain, at its sole and exclusive expense, insurance coverage which covers itself, its personnel and equipment and liability for its participation in providing assistance pursuant to this Agreement as follows:

   Commercial General Liability (Including contractual liability coverage): $1,000,000 combined single limit per occurrence for bodily injury, and property damage and $1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

   Business Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

   Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $500,000 per accident

   Each Agency shall bear the responsibility for its own insurance even in the event of inadequate, nonexistent or exhausted coverage.

5. Non-Waiver of Immunities. No Participating Agency to this Agreement while performing under the terms of this Agreement shall be deemed to waive any governmental immunity or defense to which the Participating Agency would otherwise be entitled under statute or common law.

6. IPSA Effective. This Amendment is attached to and made a part of the IPSA Agreement. All of the terms, provisions and requirements of the IPSA Agreement remain in full force and effect. In the event there is a conflict between the terms of this Amendment and the IPSA Agreement, the terms, provisions and conditions of this Amendment shall govern.

7. Contractual Obligation. The obligations and responsibilities incurred by a Participating Agency under this Amendment shall remain continuing obligations and responsibilities of such party. Nothing contained herein shall be deemed to affect other Mutual Aid agreements that a party may have executed.

8. Application of Law and Venue. This Agreement shall be governed by and construed under the laws of the State of Illinois. The exclusive venue for the enforcement of the provisions of this Agreement or the construction or interpretation of this Agreement shall in a state court in the County of DuPage, Illinois.

9. Counterparts. This Amendment may be executed in counterparts, each of which shall be deemed to be an original of this Amendment.

[Remainder of this page left blank intentionally]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date and year above written.

VILLAGE OF WILLOWBROOK

By:

Frank Trilla
Mayor

Date

Attest:

Leroy R. Hansen
Village Clerk

Date

FELONY INVESTIGATION ASSISTANCE TEAM

By:

Chairman of the Board

Date

By:

Vice Chairman of the Board

Date

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: Motion to Approve – Travel Expenditures in excess of $2,500 in a Fiscal Year for Attendance at the 2018 CALEA Conference – Deputy Chief Robert Schaller	**AGENDA NO.** **10** **AGENDA DATE:** 02-12-18

STAFF REVIEW: Robert Schaller, Deputy Chief **SIGNATURE:** ________

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

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

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

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY) On November 28, 2016 an ordinance was adopted amending the Village of Willowbrook Personnel Policies and Procedures Manual by adding thereto the Village of Willowbrook Travel and Business Expense Reimbursement Policy that set the maximum travel amount at $2,500 per budget year per the purchasing authority level set by the Village Board.

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ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)
The Willowbrook Police Department participated in an on-site inspection by the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) between January 7, 2018 and January 10, 2018. The subsequent Law Enforcement Accreditation review will take place at the Commission Conference in Frisco, Texas, (March 21, 2018 – March 24, 2018). Please see attached MEMO and Commission Conference Cost Estimate.

ACTION PROPOSED: Motion to Approve

Willowbrook Police Department

7760 Quincy Street
Willowbrook, IL 60527-5594

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

Chief of Police

Robert Pavelchik

To: Chief Robert Pavelchik

From: Deputy Chief Robert Schaller RS

Date: 02/06/2018

Subject: CALEA Commission Conference 2018 Frisco, Texas Estimated Cost

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Please find below the estimated cost for sending four employees to the CALEA Commission Conference in Frisco, Texas (March 21,2018 – March 24, 2018). It is to be noted that accreditation manager Kadolph would be attending the full conference while the remaining attendees would only be attending the candidate agency renewal aspect of the conference which takes place on Saturday, March 24, 2018.

Please see page 2 for estimated cost.

OK
2/6/2018

Commission on Accreditation for Law Enforcement Agencies - Commission Conference Cost Estimate 2018 Frisco, Texas

Target Estimated Cost $5,604.00

Item	Description	Estimated Cost	Qty	Amount	Notes
Round Trip Airfare	Tickets	$380.00	4	$1,520.00	Airfare on SWA for 4 employees
Hotel	Room	$169.00	11	$1,859.00	Conference Rate 4 rooms 11 nights
Meals	$59 per diam	$59.00	15	$885.00	Meals for 4 people
Conference Fee	Amount	$1,340.00	1	$1,340.00	Conference Fee for 4
Total Estimated Cost				$5,604.00	