

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, APRIL 9, 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. PLEDGE OF ALLEGIANCE
4. VISITORS' BUSINESS - Public comment is limited to three minutes per person
5. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - March 26, 2018 (APPROVE)
 - c. Warrants - \$104,707.90 (APPROVE)
 - d. Monthly Financial Report - March 31, 2018 (APPROVE)
 - e. Proclamation - A Proclamation Recognizing the Week of May 6 Through May 12, 2018 as Municipal Clerks Week in the Village of Willowbrook (PASS)
 - f. Proclamation - A Proclamation Recognizing the Month of May 2018 as Building Safety Month (PASS)
 - g. Motion - Board Advice and Consent of Mayor's Re-Appointment of Joseph Heery as a member of the Board of Police Commissioners (BOPC) (PASS)

NEW BUSINESS

6. ORDINANCE - AN ORDINANCE AMENDING SECTION 2-3-3, ENTITLED "MEMBERS AND TERMS:" OF CHAPTER 3, ENTITLED "PARKS AND RECREATION COMMISSION" OF TITLE 2, ENTITLED "BOARDS AND COMMISSIONS" OF THE VILLAGE CODE OF ORDINANCES OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS
7. ORDINANCE - AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK - TITLE 5, CHAPTER 4, SECTION 5-4-1 - ALARM DEVICES, DEFINITIONS

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. CLOSED SESSION:
 - a) Consideration of the Appointment, Employment, Compensation, Performance, or Dismissal of a Specific Village Employee in Accordance with 5 ILCS 120/2(c)(1)
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, MARCH 26, 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 Thomas Bastian, Village Administrator Timothy Halik, Director of Finance Carrie Dittman, Chief Robert Schaller, Assistant to the Village Administrator Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Eric Kaspar, Jr. 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 - March 12, 2018 (APPROVE)
- c. Minutes - Special Board Meeting (Budget) - March 19, 2018 (APPROVE)
- d. Minutes - Closed Session Meeting - February 26, 2018 (APPROVE)
- e. Warrants - \$240,453.64 (APPROVE)
- f. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Include Case Payments Related to Health Insurance as IMRF Earnings - Resolution No. 18-R-16 (ADOPT)

- g. Resolution - A Resolution Appointing a Designated Director and Designated Alternate to the DuPage Public Safety Communications (DU-COMM) Board of Directors - Resolution No. 18-R-17 (ADOPT)
- h. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Execute a Certain Contract - Heating Ventilation and Air Conditioning (HVAC) Maintenance Services - Between the Village of Willowbrook and Temperature Engineering, Inc.- Resolution No. 18-R-18 (ADOPT)
- i. Resolution - A Resolution Authorizing the Mayor and Village Clerk to Accept a Proposal to Purchase and Install a New Video Surveillance System at the Village Public Works Facility/Water Distribution Plant - Cervantes Design - Resolution No. 18-R-19 (ADOPT)
- j. Resolution - A Resolution Approving a Plat of Easement - 7701 Clarendon Hills Road - Resolution 18-R-20 (ADOPT)
- k. Motion - Board Authorization for Staff to Process Current Delinquent Water Bills in Accordance with Past Practices (PASS)

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

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

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

MOTION DECLARED CARRIED

NEW BUSINESS

6. OFFICIAL APPOINTMENT TO RANK OF SERGEANT - OFFICER LAUREN KASPAR

Chief Schaller introduced Officer Lauren Kaspar to the Village Board. Village Clerk Hansen administered the Sergeant's Oath of Office to Officer Kaspar. Chief Schaller presented Sergeant Kaspar with a badge identifying her new rank of Sergeant.

Mayor Trilla, the Board of Trustees and Staff congratulated Sergeant Kaspar on her appointment.

7. MOTION - BOARD ADVICE AND CONSENT OF MAYOR'S RE-APPOINTMENT OF CAROLINE A. DITTMAN AS A MEMBER OF THE POLICE PENSION FUND BOARD

No discussion was necessary.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to re-appointment Caroline A. Dittman as a member of the Police Pension Fund Board.

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

MOTION DECLARED CARRIED

8. RESOLUTION - A RESOLUTION TO ENDORSE THE LEGISLATIVE ACTION PROGRAM OF THE DUPAGE MAYORS AND MANAGERS CONFERENCE FOR THE 2018 LEGISLATIVE SESSION

Mayor Trilla advised that he is the Director of Legislation for the DuPage Mayors and Managers Conference (DMMC). There are several bills that will be presented during the next Legislative Session in Springfield that will affect villages throughout the county. DMMC's legislative priorities for this year include sustainable municipal budgets, public safety pension system, preserving local authority, empowering local taxpayers, and Workers' Compensation Act reform.

MOTION: Made by Trustee Mistele and seconded by Trustee Davi to adopt Resolution No. 18-R-21 as presented.

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

MOTION DECLARED CARRIED

9. RESOLUTION - A RESOLUTION AUTHORIZING THE MAYOR AND VILLAGE CLERK TO ENTER INTO AN AGREEMENT WITH BKD FOR AUDIT SERVICES FOR FISCAL YEAR 2017/18

Director Dittman related that the Village is required by state statute to have an annual audit completed of its financial records. The Village has used BKD, formerly Wolf & Company, since 2010. The agreement fee of \$30,940 includes the base audit and ongoing work related to GASB 67 & 68.

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino to adopt Resolution No. 18-R-22 as presented.

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

MOTION DECLARED CARRIED

PRIOR BUSINESS

10. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

11. ATTORNEY'S REPORT

Attorney Bastian had no report.

12. CLERK'S REPORT

Clerk Hansen had no report.

13. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

14. MAYOR'S REPORT

Mayor Trilla related that he attended the CALEA Conference with Chief Schaller and Accreditation Manager Ben Kadolph in Texas over this past weekend.

15. CLOSED SESSION

Mayor Trilla advised there was no need for a Closed Session at tonight's meeting.

16. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:46 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.

April 9, 2018.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

April 9, 2018

GENERAL CORPORATE FUND	-----	\$55,458.33
WATER FUND	-----	47,157.12
POLICE PENSION FUND	-----	400.00
WATER CAPITAL IMPROVEMENTS FUND	-----	1,692.45
TOTAL WARRANTS	-----	\$104,707.90

Carrie Dittman, Director of Finance *C.D.*APPROVED:
Frank A. Trilla, Mayor

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/28/2018 - 04/10/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
04/10/2018	APCHK	82(E)	156400-MHS	PCS CLOUD SOLUTIONS	EDP LICENSES	615-263	25	802.70
04/10/2018	APCHK	83(E)*#	53618576	WEX BANK	FUEL/MILEAGE/WASH	455-303	10	105.25
			53618576		FUEL/MILEAGE/WASH	630-303	30	3,439.94
			53618576		FUEL/MILEAGE/WASH	710-303	35	690.85
			53618576		FUEL/MILEAGE/WASH	810-303	40	111.54
				CHECK APCHK 83(E) TOTAL FOR				4,347.58
04/10/2018	APCHK	92157	6125740	4IMPRINT INC	PUBLIC RELATIONS	475-365	10	668.40
04/10/2018	APCHK	92158	21856	A FREEDOM FLAG CO	BUILDING MAINTENANCE SUPPLIES	466-351	10	730.65
04/10/2018	APCHK	92162	17088 MAR 18	BLACK GOLD SEPTIC	MAINTENANCE - PW BUILDING	725-418	35	350.00
04/10/2018	APCHK	92163	250761	BUTTREY RENTAL SERVICE, INC.	EQUIPMENT RENTAL	750-290	35	234.00
04/10/2018	APCHK	92164	3-22-18 IPBC MTG	CAROLINE DITTMAN	FUEL/MILEAGE/WASH	610-303	25	33.28
04/10/2018	APCHK	92165	30098793 1 YEAR	CHICAGO TRIBUNE	FEES/DOES/SUBSCRIPTIONS	455-307	10	413.40
04/10/2018	APCHK	92166	012914	CHOICE OFFICE EQUIP & SUPPLIE	COPY SERVICE	455-315	10	374.28
04/10/2018	APCHK	92167	18 UNIFORMS	CHRISTINE ROBLES	UNIFORMS	630-345	30	264.55
			18 UNIFORMS		UNIFORMS	630-345	30	20.00
				CHECK APCHK 92167 TOTAL FOR				284.55
04/10/2018	APCHK	92168#	VH - MAR 2018	COMCAST CABLE	INTERNET/WEBSITE HOSTING	460-225	10	223.69
			700 WB MAR 18		INTERNET/WEBSITE HOSTING	715-225	35	104.85
				CHECK APCHK 92168 TOTAL FOR				328.54
04/10/2018	APCHK	92169	1844110006 MAR 18	COMMONWEALTH EDISON	ENERGY - STREET LIGHTS	745-207	35	701.41
			4215105154 MAR 18		ENERGY - STREET LIGHTS	745-207	35	553.55
			0503088051 MAR 18		ENERGY - STREET LIGHTS	745-207	35	80.22
				CHECK APCHK 92169 TOTAL FOR				1,335.18
04/10/2018	APCHK	92170	8591	COMPASS PLUMBING LLC	MAINTENANCE - BUILDING	466-228	10	149.00
04/10/2018	APCHK	92171	8305 LOPEZ	CONTROLLED F.O.R.C.E. INC	SCHOOLS/CONFERENCES/TRAVEL	630-304	30	570.00
04/10/2018	APCHK	92172*#	APRIL 2018	DELTA DENTAL PLAN OF ILLINOI	EMP DED PAY- INSURANCE	210-204	00	1,174.56
			APRIL 2018		HEALTH/DENTAL/LIFE INSURANCE	455-141	10	156.77
			APRIL 2018		HEALTH/DENTAL/LIFE INSURANCE	510-141	15	57.16

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Fund: 01 GENERAL FUND								
			APRIL 2018		HEALTH/DENTAL/LIFE INSURANCE	610-141	25	228.64
			APRIL 2018		HEALTH/DENTAL/LIFE INSURANCE	630-141	30	2,384.33
			APRIL 2018		HEALTH/DENTAL/LIFE INSURANCE	710-141	35	213.93
			APRIL 2018		HEALTH/DENTAL/LIFE INSURANCE	810-141	40	171.48
				CHECK APCHK 92172 TOTAL FOR				4,386.87
04/10/2018	APCHK	92173	73338	DRESCHER LANDSCAPING INC	STREET & ROW MAINTENANCE	750-328	35	1,500.00
04/10/2018	APCHK	92174#	16021410-01 MAR18	DUPAGE COUNTY PUBLIC WORKS	SANITARY (7760 QUINCY)	466-250	10	26.74
			16021375-03 MAR18		SANITARY (835 MIDWAY)	466-251	10	50.17
			16021398-03 MAR18		SANITARY (825 MIDWAY)	466-252	10	8.38
			16021625-01 MAR18		SANITARY USER CHARGE - PARKS	570-278	20	3.94
			16021611-01 MAR18		SANITARY USER CHARGE	725-417	35	32.38
				CHECK APCHK 92174 TOTAL FOR				121.61
04/10/2018	APCHK	92176	2018 EASTER	FENSKE JOHN	CHILDRENS SPECIAL EVENTS - OTHER	585-150	20	112.72
04/10/2018	APCHK	92177	92791312	FLEETPRIDE TRUCK & TRAILER P	MAINTENANCE - VEHICLES	735-409	35	214.28
04/10/2018	APCHK	92178	5347.900-1	GEWALT HAMILTON ASSOCIATES I	PLAN REVIEW - TRAFFIC CONSULTANT	520-258	15	382.50
04/10/2018	APCHK	92179*#	15975	H AND R CONSTRUCTION INC.	STREET & ROW MAINTENANCE	750-328	35	690.00
04/10/2018	APCHK	92180	2018 MBERSHP	ILL. FIRE & POLICE COMM. ASS	FEES/DUES/SUBSCRIPTIONS	435-307	07	375.00
04/10/2018	APCHK	92181	FEB 2018	KLEIN, THORPE & JENKINS, LTD	FEES - SPECIAL ATTORNEY	470-241	10	4,467.78
04/10/2018	APCHK	92182	245081 FY 18/19	LEADS ON-LINE	FEES/DUES/SUBSCRIPTIONS	630-307	30	1,488.00
04/10/2018	APCHK	92183	32135	MARQUARDT PRINTING CO.	PRINTING & PUBLISHING	455-302	10	251.00
04/10/2018	APCHK	92185	APRIL 2018	NCPRS GROUP LIFE INSURANCE	EMP DED - SUPPLEMENTAL LIFE INSURA	210-213	00	112.00
04/10/2018	APCHK	92186	12144	NORTHERN IL POLICE ALARM SYS	OPERATING EQUIPMENT	630-401	30	1,005.00
			12143		OPERATING EQUIPMENT	630-401	30	400.00
				CHECK APCHK 92186 TOTAL FOR				1,405.00
04/10/2018	APCHK	92187	156380-PCSI	PCS INTERNATIONAL	EDP EQUIPMENT/SOFTWARE	640-212	30	104.99
04/10/2018	APCHK	92188	134448	RUTLEDGE PRINTING CO.	OPERATING EQUIPMENT	630-401	30	1,566.66
04/10/2018	APCHK	92189#	8049198966	STAPLES	OFFICE SUPPLIES	455-301	10	41.78
			8049021045		OFFICE SUPPLIES	455-301	10	63.32
			8049112439		OFFICE SUPPLIES	455-301	10	41.90

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Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			8049021045		COMMISSARY PROVISION	455-355	10	54.66
			8049112439		OFFICE SUPPLIES	510-301	15	49.98
			8049021045		OFFICE SUPPLIES	610-301	25	117.90
			8049112439		OFFICE SUPPLIES	610-301	25	71.90
			8049021045		OFFICE SUPPLIES	810-301	40	21.98
				CHECK APCHK 92189	TOTAL FOR			463.42
04/10/2018	APCHK	92190**	2018-092	SUNSET SEWER & WATER	STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	1,175.00
			2018-091		STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	1,722.50
			2018-080		STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	9,664.00
				CHECK APCHK 92190	TOTAL FOR			12,561.50
04/10/2018	APCHK	92191**	121514	TAMELING INDUSTRIES	PARK LANDSCAPE SUPPLIES	565-341	20	78.12
			121514		STREET & ROW MAINTENANCE	750-328	35	162.00
			121514		STORM WATER IMPROVEMENTS MAINTENAN	750-381	35	155.20
				CHECK APCHK 92191	TOTAL FOR			395.32
04/10/2018	APCHK	92192	18-0786	THOMPSON ELEV. INSPECT. SERV	ELEVATOR INSPECTION - REIMB.	830-117	40	100.00
			18-0714		ELEVATOR INSPECTION - REIMB.	830-117	40	129.00
				CHECK APCHK 92192	TOTAL FOR			229.00
04/10/2018	APCHK	92193#	46226	TOOLS PLUS INDUSTRIES LLC	BUILDING MAINTENANCE SUPPLIES	466-351	10	598.88
			46224		OPERATING SUPPLIES & EQUIPMENT	710-401	35	501.71
			46225		ROAD SIGNS	755-333	35	744.24
				CHECK APCHK 92193	TOTAL FOR			1,844.83
04/10/2018	APCHK	92194	92024	TRAFFIC CONTROL & PROTECTION	ROAD SIGNS	755-333	35	71.75
04/10/2018	APCHK	92195	2018 PERMIT #43	U.S. POSTMASTER	POSTAGE & METER RENT	455-311	10	225.00
04/10/2018	APCHK	92197	0611110037	UNIFIRST	MAINTENANCE - PW BUILDING	725-418	35	94.79
04/10/2018	APCHK	92199	DEPOSIT APR 18	UNITED STATE POSTAL SERVICE	PREPAID POSTAGE	190-102	00	3,000.00
04/10/2018	APCHK	92201	3842113.1	WAREHOUSE DIRECT	OFFICE SUPPLIES	630-301	30	6.22
			3830652-0		OFFICE SUPPLIES	630-301	30	34.49
			3840211-0		OFFICE SUPPLIES	630-301	30	14.00
			3842113.0		OFFICE SUPPLIES	630-301	30	25.70
			3846819-0		OPERATING SUPPLIES	630-331	30	453.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
CHECK DATE FROM 03/28/2018 - 04/10/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND								
			3842684-0		OPERATING EQUIPMENT	630-401	30	30.86
			3827590-0		OPERATING EQUIPMENT	630-401	30	275.00
			3840211-0		OPERATING EQUIPMENT	630-401	30	63.70
				CHECK APCHK 92201 TOTAL FOR				903.37
04/10/2018	APCHK	92202	V91148	WEST SIDE TRACTOR SALES	MAINTENANCE - VEHICLES	735-409	35	1,405.31
			N63682		MAINTENANCE - VEHICLES	735-409	35	121.87
				CHECK APCHK 92202 TOTAL FOR				1,527.18
04/10/2018	APCHK	92203	28179 APR 18	WILD GOOSE CHASE INC	LANDSCAPE MAINTENANCE SERVICES	565-342	20	960.00
04/10/2018	APCHK	92204	8028060/1	WILLOWBROOK FORD INC.	MAINTENANCE - VEHICLES	630-409	30	5,382.20
				Total for fund 01 GENERAL FUND				55,458.33

CHECK DISBURSEMENT REPORT FOR VILLAGE OF WILLOWBROOK
 CHECK DATE FROM 03/28/2018 - 04/10/2018

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 02 WATER FUND								
04/10/2018	APCHK	83(E)*#	53618576	WEX BANK	FUEL/MILEAGE/WASH	401-303	50	690.69
04/10/2018	APCHK	92159	7001525469	AMERICAN WATER WORKS ASSN	FEES DUES SUBSCRIPTIONS	401-307	50	330.00
04/10/2018	APCHK	92160	826930710	MARI8 AT & T MOBILITY	PHONE - TELEPHONES	401-201	50	62.01
04/10/2018	APCHK	92172*#	APRIL 2018	DELTA DENTAL PLAN OF ILLINOI	HEALTH/DENTAL/LIFE INSURANCE	401-141	50	213.93
04/10/2018	APCHK	92175	18-133027	FEB18 ETP LABS INC	SAMPLING ANALYSIS	420-362	50	90.00
04/10/2018	APCHK	92179*#	15969	H AND R CONSTRUCTION INC.	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	1,360.00
			15971		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	7,440.00
			15970		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	2,850.00
			15976		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	3,000.00
								14,650.00
04/10/2018	APCHK	92184	332806	METROPOLITAN INDUSTRIES INC	EDP LICENSES	417-263	50	138.00
04/10/2018	APCHK	92190*#	2018-095	SUNSET SEWER & WATER	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	415.00
			2018-088		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	2,476.00
			2018-094		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	2,123.66
			2018-087		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	2,255.50
			2018-089		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	4,892.70
			2018-085		WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	4,555.00
								16,717.86
04/10/2018	APCHK	92191*#	121514	TAMELING INDUSTRIES	WATER DISTRIBUTION REPAIRS/MAINTEN	430-277	50	113.76
04/10/2018	APCHK	92196	27308	UNDERGROUND PIPE & VALVE, CO	REPAIRS & MAINTENANCE-STANDPIPE/PU	425-485	50	180.00
			27397		MATERIAL & SUPPLIES - DISTRIBUTION	430-476	50	13,892.00
								14,072.00
04/10/2018	APCHK	92198	Y75E17128	UNITED PARCEL SERVICE	POSTAGE & METER RENT	401-311	50	3.79
04/10/2018	APCHK	92200	9803824528	MARI8 VERIZON WIRELESS	PHONE - TELEPHONES	401-201	50	75.08
								47,157.12
								Total for fund 02 WATER FUND

Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
04/10/2018	APCHK	92161	FEBRUARY 2018	ATWELL & ATWELL	LEGAL FEES	401-242	62	400.00
Total for fund 07 POLICE PENSION FUND								400.00

Fund: 07 POLICE PENSION FUND

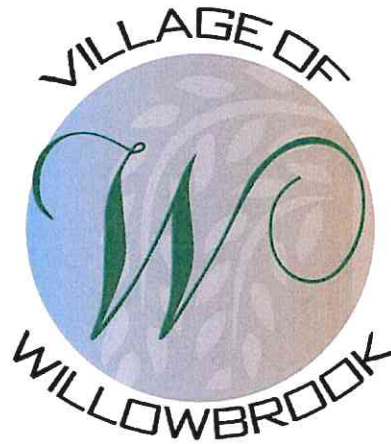
Check Date	Bank	Check #	Invoice	Payee	Description	Account	Dept	Amount
Fund: 09 WATER CAPITAL IMPROVEMENTS FUND								
04/10/2018	APCHK	92191*#	121514	TAMELING INDUSTRIES	WATER SYSTEM IMPROVEMENTS	440-600	65	187.65
			121402		WATER SYSTEM IMPROVEMENTS	440-600	65	1,504.80
				CHECK APCHK 92191 TOTAL FOR				1,692.45
				TOTAL - ALL FUNDS				1,692.45
				Total for fund 09 WATER CAPITAL IMPROVEMENTS F				104,707.90

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

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

Payroll Liability Check Register
For Check Dates 03/01/2018 to 03/31/2018

Check Number	Vendor Name	Check Date	Check Amount
53128	AFLAC	03/30/2018	1,733.69
53129	I C M A RETIREMENT TRUST - 457	03/30/2018	725.00
53130	ILLINOIS STATE DISBURSEMENT UNIT	03/30/2018	1,400.31
53131	ILLINOIS FRATERNAL	03/30/2018	903.00
53132	NATIONWIDE RETIREMENT SOLUTIONS	03/30/2018	4,334.48
53133	VILLAGE OF WILLOWBROOK	03/30/2018	40,829.61
EFT151	EFTPS	03/30/2018	62,363.66
EFT152	I.M.R.F. PENSION FUND	03/30/2018	26,728.08
EFT153	ILLINOIS DEPT. OF REVENUE	03/30/2018	8,656.37
53118	COMMUNITY BANK OF WILLOWBROOK	03/16/2018	309.16
53119	I C M A RETIREMENT TRUST - 457	03/16/2018	725.00
53120	ILLINOIS STATE DISBURSEMENT UNIT	03/16/2018	1,400.31
53121	NATIONWIDE RETIREMENT SOLUTIONS	03/16/2018	4,149.78
53122	VILLAGE OF WILLOWBROOK	03/16/2018	40,795.69
EFT149	EFTPS	03/16/2018	24,289.04
EFT150	ILLINOIS DEPT. OF REVENUE	03/16/2018	5,374.06
53109	COMMUNITY BANK OF WILLOWBROOK	03/02/2018	309.16
53110	I C M A RETIREMENT TRUST - 457	03/02/2018	725.00
53111	ILLINOIS STATE DISBURSEMENT UNIT	03/02/2018	1,400.31
53112	NATIONWIDE RETIREMENT SOLUTIONS	03/02/2018	4,144.92
53113	VILLAGE OF WILLOWBROOK	03/02/2018	40,795.68
EFT147	EFTPS	03/02/2018	30,977.18
EFT148	ILLINOIS DEPT. OF REVENUE	03/02/2018	6,743.28
Total Checks: 23		Total Paid:	\$309,812.77



MONTHLY FINANCIAL REPORT

MARCH 2018

RESPECTFULLY SUBMITTED BY:

Frank A. Trilla, Mayor

Carrie Dittman, Director of Finance

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH	SALE		13-14	14-15	15-16	16-17	17-18
DIST	MADE						
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	319,012
MARCH	DEC		387,074	365,874	393,072	371,080	416,900
APRIL	JAN		234,816	253,532	266,970	263,392	
TOTAL			\$ 3,644,970	\$ 3,679,794	\$ 3,788,231	\$ 3,765,737	\$ 3,632,314
MTH AVG			\$ 303,747	\$ 306,650	\$ 315,686	\$ 313,811	\$ 330,210
BUDGET			\$ 3,447,000	\$ 3,450,000	\$ 3,600,000	\$ 3,600,000	\$ 3,600,000

YEAR TO DATE LAST YEAR : \$ 3,502,345
 YEAR TO DATE THIS YEAR : \$ 3,632,314
 DIFFERENCE : \$ 129,969

PERCENTAGE CHANGE :

3.71%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,600,000
 PERCENTAGE OF YEAR COMPLETED : 91.67%
 PERCENTAGE OF REVENUE TO DATE : 100.90%
 PROJECTION OF ANNUAL REVENUE : \$ 3,905,480
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 305,480
 EST. PERCENT DIFF ACTUAL TO BUDGET 8.5%

VILLAGE OF WILLOWBROOK
MONTHLY CASH AND INVESTMENT BALANCE BY FUND
FOR THE MONTH ENDED 03/31/2018

ACCOUNT	BALANCE
Fund 01 GENERAL FUND	
CHECKING - 0283	0.00
COMMUNITY BANK OF WB - 0275	553,709.96
IL FUNDS - 5435	2,507,046.03
COMMUNITY BANK OF WB MM - 1771	303,278.43
COMMUNITY BANK RD LGHT - 0243	17,061.31
COMMUNITY BANK OF WB FSA - 3804	9,822.86
U.S. BANK RED LIGHT - 4216	16,440.00
COMMUNITY BANK DRUG ACCT - 4171	48,112.07
COMMUNITY BANK WB CADETS - 10620387	0.00
PETTY CASH REVVLING	950.00
IMET - GENERAL	28.70
Total For Fund 01:	<u>3,456,449.36</u>
Fund 02 WATER FUND	
IL FUNDS WATER - 5914	720,713.85
COMMUNITY BANK OF WB WTR - 4163	968,390.98
COMMUNITY BANK OF WB - 0275	0.00
Total For Fund 02:	<u>1,689,104.83</u>
Fund 03 HOTEL/MOTEL TAX FUND	
IL FUNDS HOTEL/MOTEL - 5948	327,668.43
COMMUNITY BANK OF WB - 0275	52,309.68
Total For Fund 03:	<u>379,978.11</u>
Fund 04 MOTOR FUEL TAX FUND	
IL FUNDS MFT - 5443	271,982.70
Total For Fund 04:	<u>271,982.70</u>
Fund 06 SSA ONE BOND & INTEREST FUND	
IL FUNDS SSA BOND - 4621	5,463.67
COMMUNITY BANK OF WB - 0275	3,215.25
Total For Fund 06:	<u>8,678.92</u>
Fund 07 POLICE PENSION FUND	
COMMUNITY BANK OF WB PP - 4155	43,349.42
COMMUNITY BANK OF WB - 0275	0.00
SCHWAB - PP MONEY MARKET	110,040.22
US TREASURIES	548,852.03
US AGENCIES	4,997,578.25
MUNICIPAL BONDS	542,996.95
CORPORATE BONDS	2,431,995.23
MUTUAL FUNDS	12,886,891.70
MARKET VALUE CONTRA	108,053.11
Total For Fund 07:	<u>21,669,756.91</u>
Fund 09 WATER CAPITAL IMPROVEMENTS FUND	
IL FUNDS WTR CAP - 1206	117,897.83
Total For Fund 09:	<u>117,897.83</u>
Fund 10 CAPITAL PROJECT FUND	
IL FUNDS CAP PROJECTS - 3133	11,595.98
Total For Fund 10:	<u>11,595.98</u>
Fund 11 DEBT SERVICE FUND	
IL FUNDS BOND PROCEEDS DS - 2756	5.93
Total For Fund 11:	<u>5.93</u>
Fund 14 LAND ACQUISITION, FACILITY, EXPANSION &	
IL FUNDS BOND PROCEEDS LAFER - 2772	0.02
IL FUNDS - 5435	11,441.29
Total For Fund 14:	<u>11,441.31</u>
Fund 15 RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX	
IL FUNDS BUSINESS DISTRICT - 5435	393,470.83
Total For Fund 15:	<u>393,470.83</u>
TOTAL CASH & INVESTMENTS:	<u>28,010,362.71</u>

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2018
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 1/2

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2018
Fund 01 - GENERAL FUND		
MONEY MARKET		
01-00-110-322	IL FUNDS - 5435	2,507,046.03
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,278.43
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	17,061.31
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	48,112.07
01-00-120-155	IMET - GENERAL	28.70
	Net MONEY MARKET	2,875,526.54
PETTY CASH		
01-00-110-911	PETTY CASH REVLING	950.00
	Net PETTY CASH	950.00
SAVINGS		
01-00-110-257	COMMUNITY BANK OF WB - 0275	553,709.96
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	9,822.86
01-00-110-335	U.S. BANK RED LIGHT - 4216	16,440.00
	Net SAVINGS	579,972.82
Fund 02 - WATER FUND		
MONEY MARKET		
02-00-110-113	IL FUNDS WATER - 5914	720,713.85
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	968,390.98
	Net MONEY MARKET	1,689,104.83
Fund 03 - HOTEL/MOTEL TAX FUND		
MONEY MARKET		
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	327,668.43
	Net MONEY MARKET	327,668.43
SAVINGS		
03-00-110-257	COMMUNITY BANK OF WB - 0275	52,309.68
	Net SAVINGS	52,309.68
Fund 04 - MOTOR FUEL TAX FUND		
MONEY MARKET		
04-00-110-116	IL FUNDS MFT - 5443	271,982.70
	Net MONEY MARKET	271,982.70
Fund 06 - SSA ONE BOND & INTEREST FUND		
MONEY MARKET		
06-00-110-117	IL FUNDS SSA BOND - 4621	5,463.67
	Net MONEY MARKET	5,463.67
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	43,349.42
07-00-110-336	SCHWAB - PP MONEY MARKET	110,040.22
	Net MONEY MARKET	153,389.64
AGENCY CERTIFICATES		
07-00-120-260	US AGENCIES	4,997,578.25
	Net AGENCY CERTIFICATES	4,997,578.25
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	542,996.95
	Net MUNICIPAL BONDS	542,996.95

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2018
CASH & INVESTMENTS BY FUND AND ACCOUNT TYPE

Page: 2/2

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2018
Fund 07 - POLICE PENSION FUND		
MUTUAL FUNDS		
07-00-120-290	MUTUAL FUNDS	12,886,891.70
	Net MUTUAL FUNDS	12,886,891.70
 MARKET VALUE		
07-00-120-900	MARKET VALUE CONTRA	108,053.11
	Net MARKET VALUE	108,053.11
 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	117,897.83
	Net MONEY MARKET	117,897.83
 Fund 10 - CAPITAL PROJECT FUND		
MONEY MARKET		
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,595.98
	Net MONEY MARKET	11,595.98
 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	11,441.29
	Net MONEY MARKET	11,441.31
 Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX		
MONEY MARKET		
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	393,470.83
	Net MONEY MARKET	393,470.83

ACCOUNT BALANCE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2018
CASH & INVESTMENTS BY INSTITUTION

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2018
COMMUNITY BANK OF WB		
01-00-110-257	COMMUNITY BANK OF WB - 0275	553,709.96
01-00-110-323	COMMUNITY BANK OF WB MM - 1771	303,278.43
01-00-110-325	COMMUNITY BANK RD LGHT - 0243	17,061.31
01-00-110-332	COMMUNITY BANK OF WB FSA - 3804	9,822.86
01-00-110-380	COMMUNITY BANK DRUG ACCT - 4171	48,112.07
02-00-110-209	COMMUNITY BANK OF WB WTR - 4163	968,390.98
03-00-110-257	COMMUNITY BANK OF WB - 0275	52,309.68
06-00-110-257	COMMUNITY BANK OF WB - 0275	3,215.25
07-00-110-202	COMMUNITY BANK OF WB PP - 4155	43,349.42
	Net COMMUNITY BANK OF WB	1,999,249.96
ILLINOIS FUNDS		
01-00-110-322	IL FUNDS - 5435	2,507,046.03
02-00-110-113	IL FUNDS WATER - 5914	720,713.85
03-00-110-114	IL FUNDS HOTEL/MOTEL - 5948	327,668.43
04-00-110-116	IL FUNDS MFT - 5443	271,982.70
06-00-110-117	IL FUNDS SSA BOND - 4621	5,463.67
09-00-110-324	IL FUNDS WTR CAP - 1206	117,897.83
10-00-110-115	IL FUNDS CAP PROJECTS - 3133	11,595.98
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	11,441.29
15-00-110-322	IL FUNDS BUSINESS DISTRICT - 5435	393,470.83
	Net ILLINOIS FUNDS	4,367,286.56
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	16,440.00
	Net U.S. BANK	16,440.00
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	110,040.22
07-00-120-250	US TREASURIES	548,852.03
07-00-120-260	US AGENCIES	4,997,578.25
07-00-120-270	MUNICIPAL BONDS	542,996.95
07-00-120-288	CORPORATE BONDS	2,431,995.23
07-00-120-290	MUTUAL FUNDS	12,886,891.70
07-00-120-900	MARKET VALUE CONTRA	108,053.11
	Net CHARLES SCHWAB	21,626,407.49
Total - All Funds:		28,010,362.71

INTERFUND ACTIVITY REPORT FOR WILLOWBROOK
Period Ending 03/31/2018
Due To/From Other Funds

Page: 1/1

GL Number	Description	Balance
Fund 01: GENERAL FUND		
Due From Other Funds		
01-00-140-107	DUE TO/FROM POLICE PENSION FUND	66,626.95
	Total Due From Other Funds	66,626.95
Fund 07: POLICE PENSION FUND		
Due From Other Funds		
07-00-140-101	DUE TO/FROM GENERAL FUND	(66,626.95)
	Total Due From Other Funds	(66,626.95)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2018

Page: 1/6

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
PROPERTY TAX						
01-00-310-101	PROPERTY TAX LEVY - SRA	0.00	75,313.73	74,620.00	100.93	(693.73)
01-00-310-102	PROPERTY TAX LEVY - ROAD & BRIDGE	73.25	105,568.04	107,005.00	98.66	1,436.96
	Net PROPERTY TAX	73.25	180,881.77	181,625.00	99.59	743.23
OTHER TAXES						
01-00-310-201	MUNICIPAL SALES TAX	416,900.23	3,632,313.25	3,600,000.00	100.90	(32,313.25)
01-00-310-202	ILLINOIS INCOME TAX	47,224.67	832,087.08	862,540.00	96.47	30,452.92
01-00-310-203	AMUSEMENT TAX	4,791.97	52,711.67	57,504.00	91.67	4,792.33
01-00-310-204	REPLACEMENT TAX	136.21	1,013.03	1,220.00	83.04	206.97
01-00-310-205	UTILITY TAX	84,801.13	858,620.41	1,000,000.00	85.86	141,379.59
01-00-310-208	PLACES OF EATING TAX	36,762.34	468,937.45	485,000.00	96.69	16,062.55
01-00-310-209	WATER TAX	15,048.72	157,685.26	177,000.00	89.09	19,314.74
01-00-310-210	WATER TAX - CLARENDON WATER CO	0.00	873.39	1,000.00	87.34	126.61
	Net OTHER TAXES	605,665.27	6,004,241.54	6,184,264.00	97.09	180,022.46
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	0.00	71,834.75	84,000.00	85.52	12,165.25
01-00-310-305	VENDING MACHINE	(15.00)	2,580.00	2,675.00	96.45	95.00
01-00-310-306	SCAVENGER LICENSES	(1,000.00)	7,000.00	8,000.00	87.50	1,000.00
	Net LICENSES	(1,015.00)	139,164.75	147,425.00	94.40	8,260.25
PERMITS						
01-00-310-401	BUILDING PERMITS	28,650.69	461,467.22	240,000.00	192.28	(221,467.22)
01-00-310-402	SIGN PERMITS	614.00	14,552.45	5,000.00	291.05	(9,552.45)
01-00-310-403	OTHER PERMITS	130.00	2,084.00	500.00	416.80	(1,584.00)
01-00-310-404	COUNTY BMP FEE	1,913.00	4,875.50	2,000.00	243.78	(2,875.50)
	Net PERMITS	31,307.69	482,979.17	247,500.00	195.14	(235,479.17)
FINES						
01-00-310-501	CIRCUIT COURT FINES	8,712.05	111,629.54	100,000.00	111.63	(11,629.54)
01-00-310-502	TRAFFIC FINES	3,108.33	27,706.66	30,000.00	92.36	2,293.34
01-00-310-503	RED LIGHT FINES	71,467.00	600,287.00	560,000.00	107.19	(40,287.00)
	Net FINES	83,287.38	739,623.20	690,000.00	107.19	(49,623.20)
OVERHEAD REIMBURSEMENT						
01-00-310-601	ADMINISTRATIVE SUPPORT REIMB - WATE	46,086.08	506,946.88	553,033.00	91.67	46,086.12
	Net OVERHEAD REIMBURSEMENT	46,086.08	506,946.88	553,033.00	91.67	46,086.12
CHARGES & FEES						
01-00-310-700	PLANNING APPLICATION FEES	6,282.00	16,159.00	10,000.00	161.59	(6,159.00)
01-00-310-701	PUBLIC HEARING FEES	3,700.00	5,400.00	2,550.00	211.76	(2,850.00)
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	190.00	2,276.00	2,000.00	113.80	(276.00)
01-00-310-705	VIDEO GAMING FEES	4,287.23	40,833.89	30,000.00	136.11	(10,833.89)
01-00-310-706	COPIES-ORDINANCES & MAPS	25.00	63.87	50.00	127.74	(13.87)

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 01 - GENERAL FUND						
01-00-310-723	ELEVATOR INSPECTION FEES	9,375.00	10,875.00	5,000.00	217.50	(5,875.00)
01-00-310-724	BURGLAR ALARM FEES	0.00	16,495.00	5,000.00	329.90	(11,495.00)
01-00-310-726	NSF FEE	0.00	50.00	0.00	100.00	(50.00)
Net CHARGES & FEES		23,859.23	92,152.76	60,600.00	152.07	(31,552.76)
PARK & RECREATION CHARGES						
01-00-310-813	PARK & REC CONTRIBUTION	1,400.00	9,672.99	2,250.00	429.91	(7,422.99)
01-00-310-814	PARK PERMIT FEES	0.00	840.00	3,000.00	28.00	2,160.00
01-00-310-815	SUMMER RECREATION FEES	1,535.00	3,540.00	700.00	505.71	(2,840.00)
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	108.21	2,257.45	2,500.00	90.30	242.55
01-00-310-818	FALL RECREATION FEES	0.00	0.00	200.00	0.00	200.00
01-00-310-819	BURR RIDGE/WILLOWBROOK BASEBALL R	0.00	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		3,043.21	25,012.94	27,300.00	91.62	2,287.06
OTHER REVENUE						
01-00-310-901	REIMBURSEMENTS - IRMA	1,000.26	25,991.31	5,000.00	519.83	(20,991.31)
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	1,050.00	500.00	210.00	(550.00)
01-00-310-911	ATS RED LIGHT ENERGY REIMBURSEMENT	160.70	1,398.99	500.00	279.80	(898.99)
01-00-310-912	REIMBURSEMENTS-BRUSH PICK-UP	0.00	8,095.68	11,600.00	69.79	3,504.32
01-00-310-913	OTHER RECEIPTS	969.87	87,994.72	1,000.00	8,799.47	(86,994.72)
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	0.00	11,723.99	4,000.00	293.10	(7,723.99)
01-00-310-917	REIMBURSEMENTS - PUBLIC WORKS OTH	0.00	1,858.02	16,500.00	11.26	14,641.98
01-00-310-922	FEDERAL/STATE GRANTS	0.00	1,577.50	529,887.00	0.30	528,309.50
01-00-310-925	NICOR GAS ANNUAL PAYMENT	0.00	14,339.00	17,000.00	84.35	2,661.00
01-00-310-926	CABLE FRANCHISE FEES	0.00	202,029.83	208,000.00	97.13	5,970.17
01-00-310-928	DRUG FORFEITURES - STATE	85.68	1,172.04	0.00	100.00	(1,172.04)
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	0.00	101,458.14	153,000.00	66.31	51,541.86
Net OTHER REVENUE		2,216.51	488,890.61	969,487.00	50.43	480,596.39
NON-OPERATING						
01-00-320-108	INTEREST INCOME	4,093.24	35,706.28	9,000.00	396.74	(26,706.28)
Net NON-OPERATING		4,093.24	35,706.28	9,000.00	396.74	(26,706.28)
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		798,616.86	8,695,599.90	9,070,234.00	95.87	374,634.10

REVENUE REPORT FOR WILLOWBROOK
PERIOD ENDING 03/31/2018

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	2017-18		AVAILABLE BALANCE
				ORIGINAL BUDGET	% BDGT USED	
Fund 02 - WATER FUND						
CHARGES & FEES						
02-00-310-712	WATER SALES	301,011.77	3,153,747.13	3,545,000.00	88.96	391,252.87
02-00-310-713	WATER PENALTIES	1,634.99	16,165.58	0.00	100.00	(16,165.58)
02-00-310-718	SHUTOFF/NSF FEE	475.00	9,760.00	0.00	100.00	(9,760.00)
Net CHARGES & FEES		303,121.76	3,179,672.71	3,545,000.00	89.69	365,327.29
OTHER REVENUE						
02-00-310-714	WATER METER SALES	823.85	16,289.57	2,600.00	626.52	(13,689.57)
02-00-310-716	WATER METER READ SALES	712.25	5,911.50	6,000.00	98.53	88.50
02-00-310-717	OTHER REVENUE	300.00	11,548.78	1,000.00	1,154.88	(10,548.78)
Net OTHER REVENUE		1,836.10	33,749.85	9,600.00	351.56	(24,149.85)
NON-OPERATING						
02-00-320-108	INTEREST INCOME	1,087.90	8,733.06	3,300.00	264.64	(5,433.06)
02-00-320-713	WATER CONNECTION FEES	1,200.00	23,300.00	3,000.00	776.67	(20,300.00)
Net NON-OPERATING		2,287.90	32,033.06	6,300.00	508.46	(25,733.06)
Fund 02 - WATER FUND:						
TOTAL REVENUES		307,245.76	3,245,455.62	3,560,900.00	91.14	315,444.38
Fund 03 - HOTEL/MOTEL TAX FUND						
OTHER TAXES						
03-00-310-205	HOTEL/MOTEL TAX	13,893.33	225,302.53	232,365.00	96.96	7,062.47
Net OTHER TAXES		13,893.33	225,302.53	232,365.00	96.96	7,062.47
NON-OPERATING						
03-00-320-108	INTEREST INCOME	409.83	2,785.10	250.00	1,114.04	(2,535.10)
Net NON-OPERATING		409.83	2,785.10	250.00	1,114.04	(2,535.10)
Fund 03 - HOTEL/MOTEL TAX FUND:						
TOTAL REVENUES		14,303.16	228,087.63	232,615.00	98.05	4,527.37
Fund 04 - MOTOR FUEL TAX FUND						
OTHER TAXES						
04-00-310-216	MFT RECEIPTS	16,737.82	200,607.43	219,905.00	91.22	19,297.57
Net OTHER TAXES		16,737.82	200,607.43	219,905.00	91.22	19,297.57
NON-OPERATING						
04-00-320-108	INTEREST INCOME	335.73	2,493.96	500.00	498.79	(1,993.96)

REVENUE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 04 - MOTOR FUEL TAX FUND						
Net NON-OPERATING		335.73	2,493.96	500.00	498.79	(1,993.96)
Fund 04 - MOTOR FUEL TAX FUND:						
TOTAL REVENUES		17,073.55	203,101.39	220,405.00	92.15	17,303.61
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	6.85	55.26	100.00	55.26	44.74
Net NON-OPERATING		6.85	55.26	100.00	55.26	44.74
Fund 06 - SSA ONE BOND & INTEREST FUND:						
TOTAL REVENUES		6.85	324,495.51	321,325.00	100.99	(3,170.51)
Fund 07 - POLICE PENSION FUND						
OTHER REVENUE						
07-00-310-607	VILLAGE CONTRIBUTION	100,541.88	804,335.04	871,363.00	92.31	67,027.96
07-00-310-906	POLICE CONTRIBUTIONS	21,879.10	184,842.83	208,955.00	88.46	24,112.17
Net OTHER REVENUE		122,420.98	989,177.87	1,080,318.00	91.56	91,140.13
NON-OPERATING						
07-00-320-108	INTEREST INCOME	14,484.15	1,049,096.73	500,000.00	209.82	(549,096.73)
07-00-320-110	UNREALIZED GAIN OR LOSS ON INVESTME	(592,966.77)	(1,374,617.44)	0.00	100.00	1,374,617.44
07-00-320-111	GAIN/LOSS ON INVESTMENTS	(1,135.79)	1,919,634.37	0.00	100.00	(1,919,634.37)
07-00-320-112	CONTRIBUTIONS/DONATIONS	0.00	50.00	0.00	100.00	(50.00)
Net NON-OPERATING		(579,618.41)	1,594,163.66	500,000.00	318.83	(1,094,163.66)
Fund 07 - POLICE PENSION FUND:						
TOTAL REVENUES		(457,197.43)	2,583,341.53	1,580,318.00	163.47	(1,003,023.53)
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
NON-OPERATING						
09-00-320-108	INTEREST INCOME	147.49	1,976.68	100.00	1,976.68	(1,876.68)

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND						
Net NON-OPERATING		147.49	1,976.68	100.00	1,976.68	(1,876.68)
TRANSFERS IN						
09-00-330-102	TRANSFER FROM WATER	0.00	400,000.00	400,000.00	100.00	0.00
Net TRANSFERS IN		0.00	400,000.00	400,000.00	100.00	0.00
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:						
TOTAL REVENUES		147.49	401,976.68	400,100.00	100.47	(1,876.68)
Fund 10 - CAPITAL PROJECT FUND						
Net NON-OPERATING		14.49	116.89	0.00	100.00	(116.89)
10-00-320-108	INTEREST INCOME	14.49	116.89	0.00	100.00	(116.89)
Net NON-OPERATING		14.49	116.89	0.00	100.00	(116.89)
Fund 10 - CAPITAL PROJECT FUND:						
TOTAL REVENUES		14.49	116.89	0.00	100.00	(116.89)
Fund 11 - DEBT SERVICE FUND						
Net NON-OPERATING		0.00	6.01	0.00	100.00	(6.01)
11-00-320-108	INTEREST INCOME	0.00	6.01	0.00	100.00	(6.01)
Net NON-OPERATING		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 &						
Net NON-OPERATING		0.00	612.43	2,000.00	30.62	1,387.57
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2018	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & TRANSFERS IN						
14-00-330-101	TRANSFER FROM GENERAL FUND	0.00	831,859.15	849,000.00	97.98	17,140.85
	Net TRANSFERS IN	0.00	831,859.15	849,000.00	97.98	17,140.85
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION & :						
TOTAL REVENUES						
		0.00	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	57,664.36	428,707.54	518,650.00	82.66	89,942.46
	Net OTHER TAXES	57,664.36	428,707.54	518,650.00	82.66	89,942.46
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRCT TAX:						
TOTAL REVENUES						
		57,664.36	428,707.54	518,650.00	82.66	89,942.46
TOTAL REVENUES - ALL FUNDS						
		737,875.09	17,268,496.28	17,080,683.00	101.10	(187,813.28)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	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	94.75	738.62	805.00	91.75	66.38	1,610.00	871.38
01-05-400-161	SOCIAL SECURITY	405.17	3,158.22	3,441.00	91.78	282.78	6,882.00	3,723.78
01-05-410-101	SALARIES - MAYOR & VILLAGE	5,600.00	40,900.00	48,300.00	84.68	7,400.00	96,600.00	55,700.00
01-05-410-125	SALARY - VILLAGE CLERK	600.00	6,600.00	7,200.00	91.67	600.00	14,400.00	7,800.00
01-05-410-141	LIFE INSURANCE - ELECTED OF	76.32	840.26	960.00	87.53	119.74	1,920.00	1,079.74
01-05-410-201	PHONE - TELEPHONES	56.01	624.44	750.00	83.26	125.56	1,500.00	875.56
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	394.32	5,613.02	6,810.00	82.42	1,196.98	13,620.00	8,006.98
01-05-410-307	FEES/DUES/SUBSCRIPTIONS	0.00	2,369.30	2,051.00	115.52	(318.30)	4,102.00	1,732.70
01-05-410-308	WELLNESS	0.00	0.00	600.00	0.00	600.00	1,200.00	1,200.00
GENERAL MANAGEMENT		7,226.57	60,992.86	71,517.00	85.28	10,524.14	143,034.00	82,041.14
COMMUNITY RELATIONS								
01-05-420-365	PUBLIC RELATIONS	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
COMMUNITY RELATIONS		0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
Total Dept 05 - VILLAGE BOARD & CLERK								
		7,226.57	60,992.86	72,017.00	84.69	11,024.14	144,034.00	83,041.14
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	19.08	222.68	486.00	45.82	263.32	972.00	749.32
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		19.08	1,068.79	8,586.00	12.45	7,517.21	17,172.00	16,103.21
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								
		19.08	3,046.79	17,786.00	17.13	14,739.21	35,572.00	32,525.21
Dept 10 - ADMINISTRATION								
GENERAL MANAGEMENT								

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-10-400-147	MEDICARE	399.67	3,248.38	3,500.00	92.81	251.62	7,000.00	3,751.62
01-10-400-151	IMRF	4,060.28	34,426.00	36,106.00	95.35	1,680.00	72,212.00	37,786.00
01-10-400-161	SOCIAL SECURITY	1,709.00	11,885.71	12,487.00	95.18	601.29	24,974.00	13,088.29
01-10-400-171	SUI - UNEMPLOYMENT	14.66	143.34	213.00	67.30	69.66	426.00	282.66
01-10-455-101	SALARIES - MANAGEMENT STA	9,645.25	80,847.20	83,592.00	96.72	2,744.80	167,184.00	86,336.80
01-10-455-102	OVERTIME	979.56	6,087.47	5,000.00	121.75	(1,087.47)	10,000.00	3,912.53
01-10-455-106	ASST TO VILLAGE ADMINISTRA	7,739.52	62,850.78	67,075.00	93.70	4,224.22	134,150.00	71,299.22
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	8,595.84	69,948.31	74,496.00	93.90	4,547.69	148,992.00	79,043.69
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	2,816.94	31,829.32	33,491.00	95.04	1,661.68	66,982.00	35,152.68
01-10-455-201	PHONE - TELEPHONES	873.77	9,572.95	20,592.00	46.49	11,019.05	41,184.00	31,611.05
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	195.58	6,770.65	10,000.00	67.71	3,229.35	20,000.00	13,229.35
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	101.54	1,071.23	2,000.00	53.56	928.77	4,000.00	2,928.77
01-10-455-304	SCHOOLS/CONFERENCES/TRA	63.14	4,033.34	4,500.00	89.63	466.66	9,000.00	4,966.66
01-10-455-305	STRATEGIC PLANNING	0.00	1,750.00	2,000.00	87.50	250.00	4,000.00	2,250.00
01-10-455-307	FEES/DUES/SUBSCRIPTIONS	0.00	12,584.69	13,000.00	96.81	415.31	26,000.00	13,415.31
01-10-455-311	POSTAGE & METER RENT	828.49	4,345.04	6,900.00	62.97	2,554.96	13,800.00	9,454.96
01-10-455-315	COPY SERVICE	628.36	6,997.30	6,500.00	107.65	(497.30)	13,000.00	6,002.70
01-10-455-355	COMMISSARY PROVISION	49.99	973.84	1,000.00	97.38	26.16	2,000.00	1,026.16
01-10-455-409	MAINTENANCE - VEHICLES	0.00	2,302.91	1,000.00	230.29	(1,302.91)	2,000.00	(302.91)
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		38,701.59	353,495.32	401,984.00	87.94	48,488.68	803,968.00	450,472.68
COMMUNITY RELATIONS								
01-10-475-365	PUBLIC RELATIONS	1,911.59	18,479.64	5,000.00	369.59	(13,479.64)	10,000.00	(8,479.64)
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		1,911.59	19,479.64	9,500.00	205.05	(9,979.64)	19,000.00	(479.64)
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	3,897.93	2,619.00	148.83	(1,278.93)	5,238.00	1,340.07
01-10-460-225	INTERNET/WEBSITE HOSTING	223.69	6,937.74	6,305.00	110.04	(632.74)	12,610.00	5,672.26
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	15,418.80	26,499.00	58.19	11,080.20	52,998.00	37,579.20

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Fund 01 - GENERAL FUND								
BUILDINGS								
01-10-466-228	MAINTENANCE - BUILDING	4,318.68	74,767.79	55,000.00	135.94	(19,767.79)	110,000.00	35,232.21
01-10-466-235	NICOR GAS (7760 QUINCY)	772.61	3,035.44	4,000.00	75.89	964.56	8,000.00	4,964.56
01-10-466-236	NICOR GAS (835 MIDWAY)	384.23	2,045.69	3,000.00	68.19	954.31	6,000.00	3,954.31
01-10-466-237	NICOR GAS (825 MIDWAY)	495.50	2,320.67	2,000.00	116.03	(320.67)	4,000.00	1,679.33
01-10-466-240	ENERGY/COMED (835 MIDWAY)	230.48	1,953.41	3,000.00	65.11	1,046.59	6,000.00	4,046.59
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	274.16	200.00	137.08	(74.16)	400.00	125.84
01-10-466-251	SANITARY (835 MIDWAY)	242.77	510.89	400.00	127.72	(110.89)	800.00	289.11
01-10-466-252	SANITARY (825 MIDWAY)	0.00	76.28	300.00	25.43	223.72	600.00	523.72
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	828.92	6,473.71	6,500.00	99.60	26.29	13,000.00	6,526.29
01-10-466-385	SANITARY USER CHARGE	(211.74)	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS		7,061.45	92,368.23	79,900.00	115.60	(12,468.23)	159,800.00	67,431.77
LEGAL								
01-10-470-239	FEES - VILLAGE ATTORNEY	5,426.20	59,541.40	80,000.00	74.43	20,458.60	160,000.00	100,458.60
01-10-470-241	FEES - SPECIAL ATTORNEY	750.00	750.00	5,000.00	15.00	4,250.00	10,000.00	9,250.00
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		6,176.20	60,291.40	90,000.00	66.99	29,708.60	180,000.00	119,708.60
RISK MANAGEMENT								
01-10-480-272	INSURANCE - IRMA	0.00	175,675.00	243,595.00	72.12	67,920.00	487,190.00	311,515.00
01-10-480-273	SELF INSURANCE - DEDUCTIBL	721.00	5,452.00	2,500.00	218.08	(2,952.00)	5,000.00	(452.00)
01-10-480-276	WELLNESS	0.00	840.93	12,220.00	6.88	11,379.07	24,440.00	23,599.07
RISK MANAGEMENT		721.00	181,967.93	258,315.00	70.44	76,347.07	516,630.00	334,662.07
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	0.00	831,859.15	849,000.00	97.98	17,140.85	1,698,000.00	866,140.85
TRANSFERS TO OTHER FUNDS		0.00	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		54,795.52	1,896,546.38	2,356,295.00	80.49	459,748.62	4,712,590.00	2,816,043.62
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
GENERAL MANAGEMENT								
01-15-400-147	MEDICARE	36.42	389.69	436.00	89.38	46.31	872.00	482.31
01-15-400-151	IMRF	385.94	4,044.99	4,722.00	85.66	677.01	9,444.00	5,399.01
01-15-400-161	SOCIAL SECURITY	155.82	1,666.71	1,866.00	89.32	199.29	3,732.00	2,065.29
01-15-400-171	SUI - UNEMPLOYMENT	11.39	33.99	36.00	94.42	2.01	72.00	38.01
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	2,618.21	26,535.77	29,598.00	89.65	3,062.23	59,196.00	32,660.23
01-15-510-141	HEALTH/DENTAL/LIFE INSURAN	747.10	8,779.78	9,718.00	90.35	938.22	19,436.00	10,656.22
01-15-510-232	CONSULTANTS - DESIGN & OTH	0.00	36,214.07	59,600.00	60.76	23,385.93	119,200.00	82,985.93
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	1,113.00	1,328.84	3,000.00	44.29	1,671.16	6,000.00	4,671.16

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Fund 01 - GENERAL FUND								
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
01-15-510-311	POSTAGE & METER RENT	211.03	241.37	500.00	48.27	258.63	1,000.00	758.63
01-15-510-340	PLAN COMMISSION COMPENSA	61.16	667.34	810.00	82.39	142.66	1,620.00	952.66
01-15-510-401	OPERATING EQUIPMENT	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
GENERAL MANAGEMENT		5,340.07	81,247.68	115,786.00	70.17	34,538.32	231,572.00	150,324.32
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	1,650.00	10,000.00	16.50	8,350.00	20,000.00	18,350.00
01-15-520-257	PLAN REVIEW - PLANNER	0.00	63,852.38	120,000.00	53.21	56,147.62	240,000.00	176,147.62
01-15-520-258	PLAN REVIEW - TRAFFIC CONS	378.00	1,890.00	5,000.00	37.80	3,110.00	10,000.00	8,110.00
ENGINEERING		378.00	67,806.98	142,750.00	47.50	74,943.02	285,500.00	217,693.02
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				263,422.00	56.66	114,175.13	526,844.00	377,597.13
Dept 20 - PARKS & RECREATION								
CAPITAL IMPROVEMENTS								
01-20-595-692	LANDSCAPING	0.00	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	0.00	896,013.35	807,500.00	110.96	(88,513.35)	1,615,000.00	718,986.65
CAPITAL IMPROVEMENTS		0.00	896,650.15	808,000.00	110.97	(88,650.15)	1,616,000.00	719,349.85
ADMINISTRATION								
01-20-400-147	MEDICARE	46.07	532.17	489.00	108.83	(43.17)	978.00	445.83
01-20-400-151	IMRF	468.30	4,848.88	4,747.00	102.15	(101.88)	9,494.00	4,645.12
01-20-400-161	SOCIAL SECURITY	196.99	2,275.50	2,093.00	108.72	(182.50)	4,186.00	1,910.50
01-20-400-171	SUI - UNEMPLOYMENT	16.67	45.94	90.00	51.04	44.06	180.00	134.06
01-20-550-101	SALARIES - PERMANENT EMPL	3,177.10	28,304.94	33,753.00	83.86	5,448.06	67,506.00	39,201.06
01-20-550-103	PART TIME - PROGRAM SUPER	0.00	0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00
01-20-550-148	LIFE INSURANCE - COMMISSIO	88.08	961.08	1,264.00	76.03	302.92	2,528.00	1,566.92
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	11,498.50	9,000.00	127.76	(2,498.50)	18,000.00	6,501.50

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Fund 01 - GENERAL FUND								
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
01-20-550-311	POSTAGE & METER RENT	1,990.39	4,368.87	2,456.00	177.89	(1,912.87)	4,912.00	543.13
ADMINISTRATION		13,483.60	53,135.88	57,458.00	92.48	4,322.12	114,916.00	61,780.12
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	0.00	20,000.00	15,000.00	133.33	(5,000.00)	30,000.00	10,000.00
DATA PROCESSING		0.00	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	29.00	16,634.57	15,500.00	107.32	(1,134.57)	31,000.00	14,365.43
01-20-565-342	LANDSCAPE MAINTENANCE SE	960.00	49,632.36	62,983.00	78.80	13,350.64	125,966.00	76,333.64
LANDSCAPING		989.00	66,266.93	78,483.00	84.43	12,216.07	156,966.00	90,699.07
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	7,121.32	0.00	100.00	(7,121.32)	0.00	(7,121.32)
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	53,647.17	50,955.00	105.28	(2,692.17)	101,910.00	48,262.83
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	5,000.00	5,000.00	4,700.00	106.38	(300.00)	9,400.00	4,400.00
SUMMER PROGRAM		5,000.00	9,021.84	14,212.00	63.48	5,190.16	28,424.00	19,402.16
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	5,000.00	5,000.00	4,700.00	106.38	(300.00)	9,400.00	4,400.00
FALL PROGRAM		5,000.00	5,000.00	5,692.00	87.84	692.00	11,384.00	6,384.00
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	0.00	0.00	2,200.00	0.00	2,200.00	4,400.00	4,400.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
Fund 01 - GENERAL FUND								
01-20-585-150	CHILDRENS SPECIAL EVENTS -	0.00	5,106.35	2,872.00	177.80	(2,234.35)	5,744.00	637.65
01-20-585-151	FAMILY SPECIAL EVENT - MOVIE	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	0.00	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
01-20-585-154	FAMILY SPECIAL EVENT - RACE	3,530.44	13,939.21	15,000.00	92.93	1,060.79	30,000.00	16,060.79
01-20-585-517	SENIORS PROGRAM	5,000.00	5,000.00	4,700.00	106.38	(300.00)	9,400.00	4,400.00
WINTER/SPECIAL PROGRAMS								
		8,530.44	27,189.06	31,166.00	87.24	3,976.94	62,332.00	35,142.94
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	1,770.00	3,730.00	11,175.00	33.38	7,445.00	22,350.00	18,620.00
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								
		1,770.00	109,363.06	162,745.00	67.20	53,381.94	325,490.00	216,126.94
Total Dept 20 - PARKS & RECREATION								
		34,773.04	1,240,402.23	1,227,194.00	101.08	(13,208.23)	2,454,388.00	1,213,985.77
Dept 25 - FINANCE DEPARTMENT								
GENERAL MANAGEMENT								
01-25-400-147	MEDICARE	377.22	3,017.45	3,392.00	88.96	374.55	6,784.00	3,766.55
01-25-400-151	IMRF	3,447.03	26,447.28	29,555.00	89.48	3,107.72	59,110.00	32,662.72
01-25-400-161	SOCIAL SECURITY	1,612.94	12,902.24	14,443.00	89.33	1,540.76	28,886.00	15,983.76
01-25-400-171	SUI - UNEMPLOYMENT	29.00	243.35	284.00	85.69	40.65	568.00	324.65
01-25-610-101	SALARIES - MANAGEMENT STA	14,789.76	119,224.02	128,177.00	93.02	8,952.98	256,354.00	137,129.98
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	3,367.50	26,781.61	29,760.00	89.99	2,978.39	59,520.00	32,738.39
01-25-610-126	SALARIES - CLERICAL	8,595.84	69,721.39	74,496.00	93.59	4,774.61	148,932.00	79,270.61
01-25-610-141	HEALTH/DENTAL/LIFE INSURAN	3,020.38	33,731.88	38,964.00	86.57	5,232.12	77,928.00	44,196.12
01-25-610-301	OFFICE SUPPLIES	185.00	1,823.84	3,715.00	49.09	1,891.16	7,430.00	5,606.16
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	225.65	200.00	112.83	(25.65)	400.00	174.35
01-25-610-304	SCHOOLS/CONFERENCES/TRA	199.55	794.55	1,950.00	40.75	1,155.45	3,900.00	3,105.45
01-25-610-307	FEES/DUES/SUBSCRIPTIONS	0.00	1,527.68	3,415.00	44.73	1,887.32	6,830.00	5,302.32
01-25-610-311	POSTAGE & METER RENT	87.49	200.11	500.00	40.02	299.89	1,000.00	799.89
GENERAL MANAGEMENT								
		35,711.71	297,988.83	331,501.00	89.89	33,512.17	663,002.00	365,013.17
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								

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Fund 01 - GENERAL FUND								
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	21,960.95	22,125.00	99.26	164.05	44,250.00	22,289.05
01-25-615-267	DOCUMENT STORAGE/SCANNING	0.00	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	25,000.00	25,000.00	100.00	0.00	50,000.00	25,000.00
DATA PROCESSING								
		0.00	61,304.40	77,711.00	78.89	16,406.60	155,422.00	94,117.60
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	2,340.00	9,005.00	10,337.00	87.11	1,332.00	20,674.00	11,669.00
FINANCIAL AUDIT								
		2,340.00	36,379.00	36,976.00	98.39	597.00	73,952.00	37,573.00
Total Dept 25 - FINANCE DEPARTMENT								
		38,051.71	395,672.23	446,688.00	88.58	51,015.77	893,376.00	497,703.77
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	4,921.02	37,417.45	40,338.00	92.76	2,920.55	80,676.00	43,258.55
01-30-400-151	IMRF	3,023.36	25,760.47	46,839.00	55.00	21,078.53	93,678.00	67,917.53
01-30-400-161	SOCIAL SECURITY	4,522.26	20,236.61	21,353.00	94.77	1,116.39	42,706.00	22,469.39
01-30-400-171	SUI - UNEMPLOYMENT	142.12	2,124.08	2,059.00	103.16	(65.08)	4,118.00	1,993.92
01-30-630-101	SALARIES - PERMANENT EMPL	272,560.85	2,140,902.74	2,260,546.00	94.71	119,643.26	4,521,092.00	2,380,189.26
01-30-630-102	OVERTIME	50,091.62	282,059.31	285,000.00	98.97	2,940.69	570,000.00	287,940.69
01-30-630-103	OVERTIME - SPECIAL DETAIL &	0.00	8,042.51	12,000.00	67.02	3,957.49	24,000.00	15,957.49
01-30-630-104	PART TIME - CLERICAL	2,367.80	14,948.53	26,000.00	57.49	11,051.47	52,000.00	37,051.47
01-30-630-106	ACCREDITATION MANAGER	1,281.25	9,442.84	16,000.00	59.02	6,557.16	32,000.00	22,557.16
01-30-630-126	SALARIES - CLERICAL	19,567.45	158,957.49	169,581.00	93.74	10,623.51	339,162.00	180,204.51
01-30-630-127	OVERTIME - CLERICAL	651.04	6,933.00	9,000.00	77.03	2,067.00	18,000.00	11,067.00
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	27,836.07	328,788.38	350,108.00	93.91	21,319.62	700,216.00	371,427.62
01-30-630-155	POLICE PENSION	100,541.88	804,335.04	871,363.00	92.31	67,027.96	1,742,726.00	938,390.96
01-30-630-201	PHONE - TELEPHONES	1,680.75	18,103.64	28,000.00	64.66	9,896.36	56,000.00	37,896.36
01-30-630-202	ACCREDITATION	2,748.88	14,197.44	15,000.00	94.65	802.56	30,000.00	15,802.56
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	0.00	982.23	2,000.00	49.11	1,017.77	4,000.00	3,017.77
01-30-630-246	RED LIGHT - ADJUDICATOR	0.00	3,212.50	7,000.00	45.89	3,787.50	14,000.00	10,787.50
01-30-630-247	RED LIGHT - CAMERA FEES	22,475.00	178,002.00	269,700.00	66.00	91,698.00	539,400.00	361,398.00
01-30-630-248	RED LIGHT - COM ED	146.32	1,428.95	2,400.00	59.54	971.05	4,800.00	3,371.05
01-30-630-249	RED LIGHT - MISC FEE	1,882.50	21,030.89	14,000.00	150.22	(7,030.89)	28,000.00	6,969.11
01-30-630-301	OFFICE SUPPLIES	373.44	5,201.47	6,600.00	78.81	1,398.53	13,200.00	7,998.53
01-30-630-302	PRINTING & PUBLISHING	1,070.75	4,917.69	5,450.00	90.23	532.31	10,900.00	5,982.31
01-30-630-303	FUEL/MILEAGE/WASH	3,947.46	41,418.19	72,000.00	57.53	30,581.81	144,000.00	102,581.81

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Fund 01 - GENERAL FUND								
01-30-630-304	SCHOOLS/CONFERENCES/TR	147.43	13,088.20	27,000.00	48.47	13,911.80	54,000.00	40,911.80
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	264.35	13,546.98	15,000.00	90.31	1,453.02	30,000.00	16,453.02
01-30-630-308	CADET PROGRAM	165.00	690.00	4,000.00	17.25	3,310.00	8,000.00	7,310.00
01-30-630-311	POSTAGE & METER RENT	225.83	3,839.48	4,000.00	95.99	160.52	8,000.00	4,160.52
01-30-630-315	COPY SERVICE	294.53	4,038.90	4,000.00	100.97	(38.90)	8,000.00	3,961.10
01-30-630-331	OPERATING SUPPLIES	41.25	1,110.21	2,000.00	55.51	889.79	4,000.00	2,889.79
01-30-630-345	UNIFORMS	438.88	31,272.65	30,000.00	104.24	(1,272.65)	60,000.00	28,727.35
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	153.87	18,738.55	56,846.00	32.96	38,107.45	113,692.00	94,953.45
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	2,737.07	27,765.27	72,000.00	38.56	44,234.73	144,000.00	116,234.73
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		526,300.03	4,253,385.81	4,788,983.00	88.82	535,597.19	9,577,966.00	5,324,580.19
DATA PROCESSING								
01-30-640-212	EDP EQUIPMENT/SOFTWARE	0.00	6,351.13	9,429.00	67.36	3,077.87	18,858.00	12,506.87
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	10,000.00	15,380.57	15,732.00	97.77	351.43	31,464.00	16,083.43
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		10,000.00	22,966.50	32,291.00	71.12	9,324.50	64,582.00	41,615.50
RISK MANAGEMENT								
01-30-645-273	SELF INSURANCE - DEDUCTIBL	6,524.52	14,026.92	12,500.00	112.22	(1,526.92)	25,000.00	10,973.08
01-30-645-274	OTHER CLAIMS	0.00	908.09	0.00	100.00	(908.09)	0.00	(908.09)
RISK MANAGEMENT		6,524.52	14,935.01	12,500.00	119.48	(2,435.01)	25,000.00	10,064.99
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	215.00	760.00	800.00	95.00	40.00	1,600.00	840.00
01-30-650-340	K-9 PROGRAM	492.45	1,535.77	0.00	100.00	(1,535.77)	0.00	(1,535.77)
01-30-650-343	JAIL SUPPLIES	10.00	633.49	1,000.00	63.35	366.51	2,000.00	1,366.51
01-30-650-345	UNIFORMS	0.00	86.34	0.00	100.00	(86.34)	0.00	(86.34)
01-30-650-348	DRUG FORFEITURE EXP - STAT	246.22	1,399.58	0.00	100.00	(1,399.58)	0.00	(1,399.58)
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		963.67	109,035.06	169,800.00	64.21	60,764.94	339,600.00	230,564.94
INVESTIGATIVE								
01-30-655-339	CONFIDENTIAL FUNDS	8.56	8.56	1,000.00	0.86	991.44	2,000.00	1,991.44
INVESTIGATIVE		8.56	8.56	1,000.00	0.86	991.44	2,000.00	1,991.44
TRAFFIC SAFETY								
01-30-660-105	PART TIME - CROSSING GUARD	839.55	4,729.80	5,200.00	90.96	470.20	10,400.00	5,670.20

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DATA PROCESSING

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Fund 01 - GENERAL FUND								
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	114.85	1,096.50	1,375.00	79.75	278.50	2,750.00	1,653.50
01-35-715-263	EDP LICENSES	0.00	256.29	0.00	100.00	(256.29)	0.00	(256.29)
DATA PROCESSING		114.85	1,640.71	2,423.00	67.71	782.29	4,846.00	3,205.29
ENGINEERING								
01-35-720-245	FEES - ENGINEERING	5,198.13	35,782.35	86,500.00	41.37	50,717.65	173,000.00	137,217.65
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		5,198.13	36,923.15	88,000.00	41.96	51,076.85	176,000.00	139,076.85
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	562.02	9,801.60	3,000.00	326.72	(6,801.60)	6,000.00	(3,801.60)
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	414.99	1,777.75	2,000.00	88.89	222.25	4,000.00	2,222.25
01-35-725-417	SANITARY USER CHARGE	0.00	53.34	100.00	53.34	46.66	200.00	146.66
01-35-725-418	MAINTENANCE - PW BUILDING	1,091.21	8,683.49	10,000.00	86.83	1,316.51	20,000.00	11,316.51
BUILDINGS		2,068.22	22,635.35	20,600.00	109.88	(2,035.35)	41,200.00	18,564.65
EQUIPMENT REPAIR								
01-35-735-409	MAINTENANCE - VEHICLES	3,385.21	15,659.39	25,000.00	62.64	9,340.61	50,000.00	34,340.61
01-35-735-411	MAINTENANCE - EQUIPMENT	407.63	895.74	4,000.00	22.39	3,104.26	8,000.00	7,104.26
EQUIPMENT REPAIR		3,792.84	16,555.13	29,000.00	57.09	12,444.87	58,000.00	41,444.87
SNOW REMOVAL								
01-35-740-287	SNOW REMOVAL CONTRACT	0.00	73,330.00	60,000.00	122.22	(13,330.00)	120,000.00	46,670.00
01-35-740-306	REIMB PERSONAL EXPENSES	0.00	0.00	200.00	0.00	200.00	400.00	400.00
01-35-740-411	MAINTENANCE - EQUIPMENT	0.00	371.80	6,000.00	6.20	5,628.20	12,000.00	11,628.20
SNOW REMOVAL		0.00	73,701.80	66,200.00	111.33	(7,501.80)	132,400.00	58,698.20
STREET LIGHTING								
01-35-745-207	ENERGY - STREET LIGHTS	1,419.58	18,117.89	19,140.00	94.66	1,022.11	38,280.00	20,162.11
01-35-745-223	MAINTENANCE - STREET LIGHT	1,388.50	17,034.87	20,000.00	85.17	2,965.13	40,000.00	22,965.13
01-35-745-224	MAINTENANCE - TRAFFIC SIGN	0.00	6,413.82	6,000.00	106.90	(413.82)	12,000.00	5,586.18
STREET LIGHTING		2,808.08	41,566.58	45,140.00	92.08	3,573.42	90,280.00	48,713.42
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	158.07	1,372.44	3,500.00	39.21	2,127.56	7,000.00	5,627.56
01-35-750-328	STREET & ROW MAINTENANCE	6,682.19	138,325.95	120,000.00	115.27	(18,325.95)	240,000.00	101,674.05
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	0.00	212,423.23	107,420.00	197.75	(105,003.23)	214,840.00	2,416.77
01-35-750-381	STORM WATER IMPROVEMENT	4,013.50	53,616.64	35,000.00	153.19	(18,616.64)	70,000.00	16,383.36
STORM WATER IMPROVEMENTS		10,853.76	427,369.94	303,420.00	140.85	(123,949.94)	606,840.00	179,470.

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Fund 01 - GENERAL FUND								
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	1,727.34	34,286.21	50,000.00	68.57	15,713.79	100,000.00	65,713.79
01-35-755-332	JULIE	0.00	3,387.97	2,459.00	137.78	(928.97)	4,918.00	1,530.03
01-35-755-333	ROAD SIGNS	0.00	7,296.23	9,500.00	76.80	2,203.77	19,000.00	11,703.77
01-35-755-401	OPERATING EQUIPMENT	59.47	922.27	1,500.00	61.48	577.73	3,000.00	2,077.73
STREET MAINTENANCE				1,786.81	107,816.92	166,834.00	64.63	59,017.08
						333,668.00		225,851.08
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	66,200.00
						1,060.90		34,160.90
Total Dept 35 - PUBLIC WORKS DEPARTMENT								
		147,582.51	1,191,192.06	1,221,970.00	97.48	30,777.94	2,443,940.00	1,252,747.94
Dept 40 - BUILDING & ZONING DEPARTMENT								
GENERAL MANAGEMENT								
01-40-400-147	MEDICARE	177.88	1,535.79	1,783.00	86.14	247.21	3,566.00	2,030.21
01-40-400-151	IMRF	1,862.30	16,760.31	19,288.00	86.90	2,527.69	38,576.00	21,815.69
01-40-400-161	SOCIAL SECURITY	760.45	6,566.40	7,623.00	86.14	1,056.60	15,246.00	8,679.60
01-40-400-171	SUI - UNEMPLOYMENT	11.41	95.83	107.00	89.56	11.17	214.00	118.17
01-40-810-101	SALARIES - PERMANENT EMPL	8,694.96	70,490.41	75,355.00	93.54	4,864.59	150,710.00	80,219.59
01-40-810-102	OVERTIME	1,320.96	12,023.12	18,000.00	66.80	5,976.88	36,000.00	23,976.88
01-40-810-126	SALARIES - CLERICAL	2,618.43	27,448.05	29,598.00	92.74	2,149.95	59,196.00	31,747.95
01-40-810-141	HEALTH/DENTAL/LIFE INSURAN	2,268.26	26,632.22	29,189.00	91.24	2,556.78	58,378.00	31,745.78
01-40-810-201	TELEPHONES	93.43	750.33	1,000.00	75.03	249.67	2,000.00	1,249.67
01-40-810-301	OFFICE SUPPLIES	46.00	762.53	1,000.00	76.25	237.47	2,000.00	1,237.47
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	83.37	857.45	1,000.00	85.75	142.55	2,000.00	1,142.55
01-40-810-304	SCHOOLS/CONFERENCES/TRA	201.00	1,261.00	1,000.00	126.10	(261.00)	2,000.00	739.00
01-40-810-307	FEES/DUES/SUBSCRIPTIONS	95.00	1,165.00	500.00	233.00	(665.00)	1,000.00	(165.00)
01-40-810-311	POSTAGE & METER RENT	52.88	261.30	400.00	65.33	138.70	800.00	538.70
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	545.14	1,649.25	2,000.00	82.46	350.75	4,000.00	2,350.75
GENERAL MANAGEMENT				18,831.47	169,424.80	189,158.00	89.57	378,316.00
						19,733.20		208,891.20
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

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Fund 01 - GENERAL FUND								
01-40-815-306	CONSULTING SERVICES	(5,994.50)	57,362.50	0.00	100.00	(57,362.50)	0.00	(57,362.50)
DATA PROCESSING		(5,994.50)	57,554.71	8,686.00	662.61	(48,868.71)	17,372.00	(40,182.71)
ENGINEERING								
01-40-820-245	FEES - ENGINEERING	3,353.50	6,328.50	2,500.00	253.14	(3,828.50)	5,000.00	(1,328.50)
01-40-820-246	FEES - DRAINAGE ENGINEER	2,780.50	30,757.38	6,000.00	512.62	(24,757.38)	12,000.00	(18,757.38)
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	220.00	5,660.33	5,000.00	113.21	(660.33)	10,000.00	4,339.67
01-40-820-255	PLAN REVIEW - STRUCTURAL	0.00	6,760.75	5,000.00	135.22	(1,760.75)	10,000.00	3,239.25
01-40-820-258	PLAN REVIEW - BUILDING CODE	12,902.03	130,427.92	50,000.00	260.86	(80,427.92)	100,000.00	(30,427.92)
01-40-820-259	PLAN REVIEW - DRAINAGE ENGI	1,065.00	17,207.80	15,000.00	114.72	(2,207.80)	30,000.00	12,792.20
ENGINEERING		20,321.03	197,142.68	84,000.00	234.69	(113,142.68)	168,000.00	(29,142.68)
INSPECTION								
01-40-830-109	PART TIME - INSPECTOR	2,940.00	44,591.25	35,000.00	127.40	(9,591.25)	70,000.00	25,408.75
01-40-830-115	PLUMBING INSPECTION	3,970.00	12,250.00	7,000.00	175.00	(5,250.00)	14,000.00	1,750.00
01-40-830-117	ELEVATOR INSPECTION	401.00	6,403.00	8,000.00	80.04	1,597.00	16,000.00	9,597.00
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		7,311.00	63,244.25	54,000.00	117.12	(9,244.25)	108,000.00	44,755.75
Total Dept 40 - BUILDING & ZONING DEPARTMENT								
		40,469.00	487,366.44	335,844.00	145.12	(151,522.44)	671,688.00	184,321.56
Fund 01 - GENERAL FUND:								
TOTAL EXPENDITURES								
		887,440.74	10,143,943.91	11,276,761.00	89.95	1,132,817.09	22,553,522.00	12,409,578.09

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. APPROX.	APPROP. AVAIL.
Fund 02 - WATER FUND								
Dept 50 - WATER DEPARTMENTS								
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
		0.00	2,745.79	10,000.00	27.46	7,254.21	20,000.00	17,254.21
CAPITAL IMPROVEMENTS								
ADMINISTRATION								
02-50-400-147	MEDICARE	357.33	2,864.00	3,400.00	84.24	536.00	6,800.00	3,936.00
02-50-400-151	IMRF	3,689.22	30,640.68	33,648.00	91.06	3,007.32	67,296.00	36,655.32
02-50-400-161	SOCIAL SECURITY	1,528.05	11,298.15	14,539.00	77.71	3,240.85	29,078.00	17,779.85
02-50-400-171	SUI - UNEMPLOYMENT	22.73	168.37	178.00	94.59	9.63	356.00	187.63
02-50-401-101	SALARIES - PERMANENT EMPL	17,324.47	141,345.65	150,145.00	94.14	8,799.35	300,290.00	158,944.35
02-50-401-102	OVERTIME	4,895.22	36,777.24	40,000.00	91.94	3,222.76	80,000.00	43,222.76
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	2,809.36	22,946.41	24,348.00	94.24	1,401.59	48,696.00	25,749.59
02-50-401-141	HEALTH/DENTAL/LIFE INSURAN	2,862.00	30,910.28	29,576.00	104.51	(1,334.28)	59,152.00	28,241.72
02-50-401-201	PHONE - TELEPHONES	509.74	5,716.27	10,850.00	52.68	5,133.73	21,700.00	15,983.73
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	349.00	612.11	1,500.00	40.81	887.89	3,000.00	2,387.89
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	1,441.58	7,212.78	5,000.00	144.26	(2,212.78)	10,000.00	2,787.22
02-50-401-304	SCHOOLS CONFERENCE TRAV	0.00	1,117.00	1,250.00	89.36	133.00	2,500.00	1,383.00
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	27.90	169.63	550.00	30.84	380.37	1,100.00	930.37
02-50-401-311	POSTAGE & METER RENT	858.67	6,207.94	5,000.00	124.16	(1,207.94)	10,000.00	3,792.06
02-50-401-405	FURNITURE & OFFICE EQUIPME	0.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
		36,675.27	301,111.78	345,634.00	87.12	44,522.22	691,268.00	390,156.22
ADMINISTRATION								
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)
		0.00	74,693.89	75,967.00	98.32	1,273.11	151,934.00	77,240.11
OTHER								
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	138.00	8,041.44	6,363.00	126.38	(1,678.44)	12,726.00	4,684.56
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
		138.00	8,280.44	14,234.00	58.17	5,953.56	28,468.00	20,187.56
DATA PROCESSING								
ENGINEERING								
02-50-405-245	FEES - ENGINEERING	440.00	1,628.75	3,000.00	54.29	1,371.25	6,000.00	4,371.25
		440.00	1,628.75	3,000.00	54.29	1,371.25	6,000.00	4,371.25
ENGINEERING								
TRANSFERS TO OTHER FUNDS								
02-50-410-501	REIMBURSE OVERHEAD GENER	46,086.08	506,946.88	553,033.00	91.67	46,086.12	1,106,066.00	599,119.12

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Fund 02 - WATER FUND:

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2017-18		% BDGT USED	AVAILABLE BALANCE	APPROP.	APPROP. AVAIL.
		MONTH 03/31/18	YTD BALANCE 03/31/2018	ORIGINAL BUDGET					

Fund 02 - WATER FUND

TOTAL EXPENDITURES		213,549.50	3,153,675.86	3,338,313.00	94.47	184,637.14	6,676,626.00	3,522,950.14
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 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	0.00	18,531.90	100,000.00	18.53	81,468.10	200,000.00	181,468.10
03-53-435-319	CHAMBER DIRECTORY	3,000.00	6,000.00	3,000.00	200.00	(3,000.00)	6,000.00	0.00
COMMUNITY RELATIONS								
		3,000.00	32,230.59	117,415.00	27.45	85,184.41	234,830.00	202,599.41
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								
		3,000.00	43,070.59	134,165.00	32.10	91,094.41	268,330.00	225,259.41
Fund 03 - HOTEL/MOTEL TAX FUND:								
TOTAL EXPENDITURES								
		3,000.00	43,070.59	134,165.00	32.10	91,094.41	268,330.00	225,259.41

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	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	21,228.63	34,435.00	61.65	13,206.37	68,870.00	47,641.37
07-62-401-254	FIDUCIARY INSURANCE	0.00	3,083.00	3,117.00	98.91	34.00	6,234.00	3,151.00
07-62-401-304	SCHOOLS CONFERENCE TRAV	0.00	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								
		0.00	39,934.70	55,157.00	72.40	15,222.30	110,314.00	70,379.30
PENSION BENEFITS								
07-62-401-581	PENSION BENEFITS	103,615.51	1,033,038.79	973,575.00	106.11	(59,463.79)	1,947,150.00	914,111.21
07-62-401-582	WIDOW'S PENSION	3,209.37	35,303.07	38,512.00	91.67	3,208.93	77,024.00	41,720.93
07-62-401-583	DISABILITY BENEFITS	5,802.07	63,059.17	68,861.00	91.57	5,801.83	137,722.00	74,662.83
PENSION BENEFITS								
		112,626.95	1,131,401.03	1,080,948.00	104.67	(50,453.03)	2,161,896.00	1,030,494.97
Total Dept 62								
		112,626.95	1,171,335.73	1,136,105.00	103.10	(35,230.73)	2,272,210.00	1,100,874.27
Fund 07 - POLICE PENSION FUND:								
TOTAL EXPENDITURES								
		112,626.95	1,171,335.73	1,136,105.00	103.10	(35,230.73)	2,272,210.00	1,100,874.27

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	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	0.00	244,736.56	238,900.00	102.44	(5,836.56)	477,800.00	233,063.44
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		0.00	449,808.48	768,600.00	58.52	318,791.52	1,537,200.00	1,087,391.52
Total Dept 65 - WATER CAPITAL IMPROVEMENTS								
		0.00	449,808.48	768,600.00	58.52	318,791.52	1,537,200.00	1,087,391.52
Fund 09 - WATER CAPITAL IMPROVEMENTS FUND:								
TOTAL EXPENDITURES								
		0.00	449,808.48	768,600.00	58.52	318,791.52	1,537,200.00	1,087,391.52

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	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
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. 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	(5,422.50)	779,879.85	1,078,561.00	72.31	298,681.15	2,157,122.00	1,377,242.15
14-75-930-412	CRC REMODEL (825 MIDWAY D	0.00	3,174.71	20,000.00	15.87	16,825.29	40,000.00	36,825.29
14-75-930-415	FACILITIES	0.00	4,950.00	0.00	100.00	(4,950.00)	0.00	(4,950.00)
CAPITAL IMPROVEMENTS								
		(5,422.50)	788,881.41	1,098,561.00	71.81	309,679.59	2,197,122.00	1,408,240.59
Total Dept 75 - LAND ACQUISITION/EXPANSION/RENOV								
		(5,422.50)	788,881.41	1,098,561.00	71.81	309,679.59	2,197,122.00	1,408,240.59
Fund 14 - LAND ACQUISITION, FACILITY, EXPANSION &								
TOTAL EXPENDITURES								
		(5,422.50)	788,881.41	1,098,561.00	71.81	309,679.59	2,197,122.00	1,408,240.59

EXPENDITURE REPORT FOR WILLOWBROOK
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/18	YTD BALANCE 03/31/2018	2017-18 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	APPROP. AVAIL.	APPROP. AVAIL.
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT TAX								
Dept 15 - PLANNING & ECONOMIC DEVELOPMENT								
CONTINGENCIES								
15-15-401-242	LEGAL FEES	190.00	6,803.00	1,750.00	388.74	(5,053.00)	3,500.00	(3,303.00)
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		190.00	7,919.25	4,250.00	186.34	(3,669.25)	8,500.00	580.75
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								
		190.00	9,879.71	518,650.00	1.90	508,770.29	1,037,300.00	1,027,420.29
Fund 15 - RT 83/PLAINFIELD RD BUSINESS DISTRICT T								
TOTAL EXPENDITURES								
		190.00	9,879.71	518,650.00	1.90	508,770.29	1,037,300.00	1,027,420.29
TOTAL EXPENDITURES - ALL FUNDS								
		1,211,384.69	16,560,168.48	19,135,466.00	86.54	2,575,297.52	38,270,932.00	21,710,763.52

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A PROCLAMATION RECOGNIZING THE WEEK OF
MAY 6 THROUGH MAY 12, 2018 AS MUNICIPAL CLERKS
WEEK IN THE VILLAGE OF WILLOWBROOK

AGENDA NO.

5e

AGENDA DATE: 4/09/18

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik

SIGNATURE: THALIK

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

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

The International Institute of Municipal Clerks (IIMC) has designated May 6 – May 12, 2018 as Municipal Clerks Week. Initiated in 1969 and sponsored by IIMC, Municipal Clerks Week recognizes the important role of Municipal Clerks in local government, and their contributions in servicing their communities and educating the public on the significance of their roles. Municipal Clerks help to administer the laws and services that directly affect the daily lives of our citizens. These dedicated professionals play an instrumental role in maintaining the efficiency and effectiveness of the entire public sector and work every day to keep every level of government running smoothly.

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

The Mayor and Board of Trustees have over the past years adopted Proclamations recognizing “Municipal Clerks Week” within the Village of Willowbrook. This Proclamation is intended to assist the citizens of Willowbrook to become more aware of the significant role of the Municipal Clerk in local government and their contributions in servicing their communities by administering the laws and services that directly affect the daily lives of our citizens.

ACTION PROPOSED: APPROVE THE PROCLAMATION

Village of Willowbrook

Proclamation

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county, and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, FRANK A. TRILLA, Mayor of the Village of Willowbrook, Illinois, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Leroy R. Hansen, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Proclaimed this 9th day of April, 2018.

Attest:

Mayor

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE: A PROCLAMATION RECOGNIZING THE MONTH OF
MAY 2018 AS BUILDING SAFETY MONTH

AGENDA NO. 5f

AGENDA DATE: 04/09/18

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik

SIGNATURE: THALIK

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

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

All communities need building codes to protect their citizens from every day disasters like fires, weather-related events like floods, and structural collapse that follows deterioration over time of buildings of all kinds. Model building codes, adopted and enforced by well-trained professional code officials, are society's best way of protecting homes, offices, schools, manufacturing facilities, stores and places of entertainment.

Building Safety Month is a month-long celebration of all aspects of building safety that helps families, employers and leaders understand and appreciate the best practices that help to keep the places where we live, work and play, safe.

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

Building Safety Month is presented by the International Code Council, a member-focused association dedicated to helping the building safety community and construction industry provide safe, sustainable and resilient construction through the development of codes and standards used in the design, build and compliance process.

ACTION PROPOSED: APPROVE THE PROCLAMATION

Village of Willowbrook

Proclamation

Building Safety Month — May, 2018

WHEREAS, our Village is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

WHEREAS, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

WHEREAS, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, worship, play, and;

WHEREAS, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the nation; these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornados, wildland fires, floods and earthquakes; and;

WHEREAS, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings that are essential to keep America Great, and;

WHEREAS, "Building Codes Save Lives" the theme for Building Safety Month 2018, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2018 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

WHEREAS, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Frank A. Trilla, Mayor of the Village of Willowbrook do hereby proclaim the month of May 2018 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Proclaimed this 9th day of April, 2018.

Mayor

Village Clerk

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

MOTION – BOARD ADVICE AND CONSENT OF MAYOR’S RE-APPOINTMENT OF JOSEPH HEERY AS A MEMBER OF THE BOARD OF POLICE COMMISSIONERS

AGENDA NO.

5g

AGENDA DATE: 4/9/18

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: _____

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: _____

RECOMMENDED BY: Mayor Frank A. Trilla

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☐

N/A ☒

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

In accordance with Title 2, Chapter 4 of the Village Code of Ordinances, the Village President (aka., Mayor) shall appoint three (3) members to the Board of Police Commissioners (BOPC), which consists of a total of three (3) members, each serving a three (3) year term. In 2015, the Mayor re-appointed resident Joseph Heery to serve as a member of the Willowbrook Board of Police Commissioners. Mr. Heery currently serves as the chairman of the BOPC. Mr. Heery’s term will expire April 30, 2018.

The Mayor has the authority to appoint an individual to fill a vacancy on the BOPC, or to re-appoint existing members, with the advice and consent of the Board of Trustees. This term of this re-appointment would expire April 30, 2021.

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

The Mayor recommends the re-appointment of Joseph Heery to the Board of Police Commissioners (BOPC).

ACTION PROPOSED:

A motion to approve the Mayor’s recommendation to re-appoint Joseph Heery to the Board of Police Commissioners (BOPC) with a term expiring in April 2021.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF WILLOWBROOK – TITLE 2, CHAPTER 3, SECTION 2-3-3 – PARKS AND RECREATION COMMISSION, MEMBERS AND TERMS

6

AGENDA NO.

AGENDA DATE: 4/9/18

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE: 

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Frank A. Trilla, Mayor

SIGNATURE: Frank Trilla/ez

REVIEWED & APPROVED BY COMMITTEE:

YES ☐

NO ☒

N/A ☐

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

Section 2-3-1 of the Village Code of Ordinance creates the Willowbrook Parks and Recreation Commission.

Section 2-3-3 provides that the Commission shall consist of nine (9) members each serving for a term of two (2) years. Appointments to the Commission shall be made by the President (aka., Mayor) with the advice and consent of the Board of Trustees.

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

There is currently one (1) vacancy on the Parks and Recreation Commission as a result of the previous resignation of former member Rene Schuurman. In addition, there are four (4) other current members whose term will expire on April 30, 2018 – terms are staggered.

ACTION PROPOSED:

Given that the 825 Midway Drive building has not yet been renovated to provide for recreational programming functions, for the coming year the Village will continue our current arrangement with the Burr Ridge Park District so that residents have the opportunity to obtain recreational services in the interim. In addition, due to the lean 2018/19 budget year, there are no park renovation projects planned. Therefore, it is difficult to expect a new parks commission appointee to join the commission, expend creative effort, and contribute ideas towards only assisting in managing a handful of special events that occur throughout the year.

As a result, Mayor Trilla is recommending that the size of the Parks and Recreation Commission, currently set at nine (9) members, be reduced to seven (7) members. The reduced size of the commission will be more than adequate until such time that the 825 Midway building is open and the Village budget will allow for the completion of additional park capital improvement projects, and quite possibly additional staff.

The attached ordinance was drafted by Attorney Bastian.

ORDINANCE NO. 18-O-_____

**AN ORDINANCE AMENDING SECTION 2-3-3, ENTITLED "MEMBERS
AND TERMS:" OF CHAPTER 3, ENTITLED "PARKS AND
RECREATION COMMISSION" OF TITLE 2, ENTITLED "BOARDS
AND COMMISSIONS" OF THE VILLAGE CODE OF ORDINANCES
OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS**

WHEREAS, pursuant to Section 11-95-2 of the Illinois Municipal Code (65 ILCS 5/11-95-2), the corporate authorities of the Village of Willowbrook are expressly authorized to establish, maintain and operate a recreation system in the public parks of the Village; and

WHEREAS, pursuant to Section 11-95-3 of the Illinois Municipal Code (65 ILCS 5/11-95-3), the corporate authorities of the Village of Willowbrook may appoint a parks and recreation advisory board consisting of three (3), five (5), seven (7), or nine (9) persons as the corporate authorities may determine to be appointed by the mayor with the consent of the corporate authorities; and

WHEREAS, the Village of Willowbrook currently has a nine (9) member Parks and Recreation Commission Board and the terms of four (4) members of the existing Parks and Recreation Commission shall expire on April 30, 2018 and the term of the remaining five (5) members shall expire on April 30, 2019; and

WHEREAS, the corporate authorities of the Village of Willowbrook have determined that it is appropriate to amend the

composition of the Board of Commissioners of the Willowbrook Parks and Recreation Commission to consist of a total of seven (7) members.

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

Section 1. Section 2-3-3, entitled "Members and Terms:" of Chapter 3, entitled "Parks and Recreation Commission" of Title 2, entitled "Boards and Commissions" of the Village Code of Ordinances of the Village of Willowbrook, DuPage County, Illinois has amended, and is further amended, to read as follows:

"2-3-3: **Members and Terms:** Effective on May 1, 2018, the Willowbrook Parks and Recreation Commission shall consist of seven (7) members who shall be residents of the Village. All members shall serve a term of two (2) years or until their successors are appointed and qualified. All such members shall serve without compensation. Appointments to the Willowbrook Parks and Recreation Commission shall be made by the Village President with the advice and consent of the Board of Trustees.

Effective May 1, 2018, three (3) appointments to the Commission shall be made so that the terms of those three (3) members of the Commission shall expire on April 30 of even numbered years and the terms of the remaining four (4) members of the Commission shall expire on April 30 of odd numbered years. Members of the Commission shall be selected on the basis of their interest and recreational needs and activities of all residents of the Village of Willowbrook."

Section 2. This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form in the manner provided by law.

PASSED and APPROVED this 9th day of April, 2018.

APPROVED:

Frank A. Trilla, Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:
AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF
WILLOWBROOK – TITLE 5, CHAPTER 4, SECTION 5-4-1 – ALARM
DEVICES, DEFINITIONS

AGENDA NO.

7

AGENDA DATE: 4/9/18

STAFF REVIEW: Robert Schaller, Chief of Police

SIGNATURE:

Chief Robert Schaller

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE:

THOMAS BASTIAN TH

RECOMMENDED BY: Robert Schaller, Chief of Police

SIGNATURE:

Chief Robert Schaller

REVIEWED & APPROVED BY COMMITTEE:

YES ☒

on February 12, 2018

NO ☐

N/A ☐

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

The Village Code Title 5 POLICE, Chapter 4 ALARM DEVICES, addresses alarm systems in the Village that request police response and establishes fines for repeat false alarms.

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

In a recent review of this code, staff noticed that there is no clear definition of a "false alarm." A definition would greatly aid in the billing for false alarm fines.

ACTION PROPOSED:

Staff proposes to add the following definition to Section 5-4-1 DEFINITIONS of the Code:

"FALSE ALARM: An alarm system signal requiring a response by police personnel when a situation requiring such a response does not exist. A "false alarm" shall not include alarms of the following nature:

- a) When responding police personnel discover evidence of forcible or unauthorized entry, criminal activity, or attempted criminal activity.
- b) When physical damage or an activation was caused by a verified electrical service interruption, a weather condition, or other act of God."

The staff recommendation is to pass the ordinance.

Chapter 4

ALARM DEVICES

5-4-1: DEFINITIONS:

As used in this Chapter, unless the context otherwise requires, the following words and terms shall be construed as herein defined:

ALARM EQUIPMENT SUPPLIER: Any person, firm or corporation that sells, leases, or installs automatic protection devices or signaling devices.

AUTOMATIC PROTECTION DEVICE: An electrically operated instrument composed of sensory apparatus and related hardware which automatically sends, over regular telephone lines, a prerecorded voice alarm upon receipt of a stimulus from the sensory apparatus that has detected a force or condition characteristic of an unauthorized intrusion or other condition initiating police response.

OWNER: As applied to any building or structure, shall include any part owner, joint owner, tenant in common, joint tenant, whether legal or beneficial, or lessee or occupant of any portion of a building or structure.

SIGNALING DEVICE: An electrically operated instrument which automatically sends visual and audible signals over a signal line to be registered by indicators at a monitor panel at a receiving terminal or to an exterior device. (Ord. 95-O-04, 3-27-95)

5-4-2: INSPECTION:

The Chief of Police or his designee shall have the right to inspect any automatic protection device or signaling device and any appurtenances thereto on or at the premises with any such devices and/or are to be installed to determine compliance with all applicable provisions of the Village Code. It shall be the duty of the owner or such other person in charge of the premises where such device or devices are installed, to admit the Chief of Police or his designee thereto for the purpose of making such inspections at any reasonable time. (Ord. 95-O-04, 3-27-95)

5-4-3: COMPLIANCE WITH CODES:

All automatic protection devices and signaling devices shall be installed and maintained in accordance with all applicable provisions of the Village Code, including, but not by way of limitation, all provisions relating to electrical installations. (Ord. 95-O-04, 3-27-95)

5-4-4: TESTING:

- (A) No automatic protection device shall be tested or demonstrated without the prior written approval of the Chief of Police or his designee.
- (B) No signaling device shall be tested to determine police response without the prior written approval of the Chief of Police or his designee. (Ord. 95-O-04, 3-27-95)

5-4-5: MAINTENANCE:

Every automatic protection device and signaling device shall be maintained in good working order to prevent false alarms and other malfunctions by a person qualified to service any such device. (Ord. 95-O-04, 3-27-95)

5-4-6: CONTENTS OF MESSAGES; AUTOMATIC PROTECTION DEVICE:

The contents of a recorded message that is automatically transmitted should be transmitted to a private company. No such message shall be transmitted directly to the police department or its communications center via phone lines. (Ord. 95-O-04, 3-27-1995)

5-4-7: MONITORING SYSTEM; SIGNALING DEVICES:

The village is authorized to contract for the installation of a uniform monitoring system to receive visual and audible signals over a signal line or lines at a central location. This system shall have a capacity to meet present needs and the ability to expand for future needs, as determined by the village. (Ord. 95-O-04, 3-27-1995)

5-4-8: SUBSCRIPTION CHARGES; SIGNALING DEVICE MONITORING SYSTEM:

The owner installing, operating and maintaining a signal device shall pay all costs related to the connection of such device to the monitoring system, together with such subscription charges and maintenance fees as shall, from time to time, be charged by the person maintaining such monitoring system. (Ord. 95-O-04, 3-27-1995)

5-4-9: FALSE ALARMS:

- (A) Responsibility Of Owner: Each owner of an automatic protection device or signaling device shall be responsible for any false alarms transmitted by such device. (Ord. 95-O-04, 3-27-1995)
- (B) False Alarm Charges: To cover the costs of responding to false alarms, the owner shall pay to the village for each false alarm in excess of two (2) in any calendar year transmitted by any automatic protection device or signaling device, the following amounts:

Alarms	Service Charge
Residential:	
Third false alarm	\$ 35.00
Fourth false alarm	35.00
Fifth and each subsequent false alarm	50.00
Business:	
Third false alarm	50.00
Fourth false alarm	50.00
Fifth and each subsequent false alarm	100.00

(Ord. 08-O-06, 4-14-2008)

- (C) Exceptions: The charges provided for in subsection (B) of this section shall not be applicable until the expiration of thirty (30) days from and after the date of initial installation of any such device. Where there is a positive indication, satisfactory to the chief of police, that a false alarm was caused by off site transmission line problems under the jurisdiction of the telephone company, there shall be no charge and such false alarms shall not count in the above schedule. (Ord. 95-O-04, 3-27-1995)

5-4-10: CONNECTIONS TO EMERGENCY POLICE LINES PROHIBITED:

It shall be unlawful for any person to cause any automatic protection device to be connected to the village emergency police telephone lines, represented by the following numbers:

325-2121
9-1-1

(Ord. 95-O-04, 3-27-1995)

5-4-11: PAYMENT OF CHARGES:

- (A) All charges imposed pursuant to this chapter for excessive false alarms shall be paid within forty five (45) days of the billing date.
- (B) An owner who fails to pay any charge imposed pursuant to this chapter for excessive false alarms within forty five (45) days of the billing date shall be assessed a ten dollar (\$10.00) late fee per charge.
- (C) Whenever any such charges remain unpaid for sixty (60) days from the billing date, the owners shall be assessed an additional ten dollar (\$10.00) late fee per charge to be paid in addition to the original charges and first late fee assessment.
- (D) Should such charges remain unpaid for seventy five (75) days after the billing date, the director of finance may place the claim with a collection agency approved by the president and board of trustees. Should such a claim be placed with the collection agency, the owner shall be subject to a total fee assessment of fifty dollars (\$50.00) per charge for residential alarms and sixty dollars (\$60.00) per charge for business alarms. (Ord. 97-O-14, 5-27-1997)

ORDINANCE NO. 18-O-____

AN ORDINANCE AMENDING THE VILLAGE CODE OF THE VILLAGE OF
WILLOWBROOK – TITLE 5, CHAPTER 4, SECTION 5-4-1 –
ALARM DEVICES, DEFINITIONS

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

SECTION ONE: That Title 5, Chapter 4, Section 5-4-1 of the Village Code of the Village of Willowbrook entitled “Definitions” is hereby amended to include the following additional definition:

5-4-1: DEFINITIONS:

“FALSE ALARM: An alarm system signal requiring a response by police personnel when a situation requiring such a response does not exist. A “false alarm” shall not include alarms of the following nature:

- a) When responding police personnel discover evidence of forcible or unauthorized entry, criminal activity, or attempted criminal activity.
- b) When physical damage or an activation was caused by a verified electrical service interruption, a weather condition, or other act of God.”

SECTION TWO: 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 THREE: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th day of April, 2018.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____